



## CITY OF MERRILL

### WATER & SEWAGE DISPOSAL COMMITTEE

AGENDA • WEDNESDAY APRIL 28, 2021

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**Regular Meeting**

**City Hall Council Chambers**

**5:00 PM**

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To attend meeting virtually, call 470-285-0346 and meeting PIN 201 650 993 #

- I. Call to Order
- II. Preliminary Items
  1. March Vouchers
- III. Agenda Items for Consideration
  1. Review & discuss the need for an additional water tower and possible funding sources
  2. Discussion on cross connection report, future plan & certification pay
- IV. Monthly Report
  1. Operations Report
- V. Public Comment Period
- VI. Establish date, time and location of next meeting
- VII. Adjournment

4/09/2021 8:01 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 09266 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-PS-INV127020        |           | AgSOURCE COOPERATIVE SERVICES    | 125.00   |                   |                          |  |              |
| 3/31/2021             | 4         | ✓ DUE: 3/31/2021 DISC: 3/31/2021 |          | 1099: N           |                          |  |              |
|                       |           | AgSOURCE COOPERATIVE SERVICES    |          | 62 53712-00-63210 | Outside Services-Testing |  | 125.00       |
| -----                 |           |                                  |          |                   |                          |  |              |
| I-PS-INV127607        |           | AgSOURCE COOPERATIVE SERVICES    | 75.00    |                   |                          |  |              |
| 3/31/2021             | 4         | ✓ DUE: 3/31/2021 DISC: 3/31/2021 |          | 1099: N           |                          |  |              |
|                       |           | AgSOURCE COOPERATIVE SERVICES    |          | 62 53712-00-63210 | Outside Services-Testing |  | 75.00        |
| -----                 |           |                                  |          |                   |                          |  |              |
| I-PS-INV128715        |           | AgSOURCE COOPERATIVE SERVICES    | 75.00    |                   |                          |  |              |
| 3/31/2021             | 4         | ✓ DUE: 3/31/2021 DISC: 3/31/2021 |          | 1099: N           |                          |  |              |
|                       |           | AgSOURCE COOPERATIVE SERVICES    |          | 62 53712-00-63210 | Outside Services-Testing |  | 75.00        |
| === VENDOR TOTALS === |           |                                  | 275.00   |                   |                          |  |              |
| =====                 |           |                                  |          |                   |                          |  |              |
| 01-003513             |           | BATTERIES PLUS ✓                 |          |                   |                          |  |              |
| I-03312021            |           | BATTERIES PLUS                   | 430.30   |                   |                          |  |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |  |              |
|                       |           | BATTERIES PLUS                   |          | 63 56152-00-83200 | Lift Station Maintenance |  | 42.90        |
|                       |           | BATTERIES PLUS                   |          | 63 56152-00-83400 | Bldg./Grounds Maintenanc |  | 220.90       |
|                       |           | BATTERIES PLUS                   |          | 62 53711-00-62500 | Maint. - Pumping Plant   |  | 96.70        |
|                       |           | BATTERIES PLUS                   |          | 62 53713-00-64110 | Warehouse Cost of Operat |  | 96.70        |
|                       |           | BATTERIES PLUS                   |          | 62 53713-00-64110 | Warehouse Cost of Operat |  | 26.90CR      |
| === VENDOR TOTALS === |           |                                  | 430.30   |                   |                          |  |              |
| =====                 |           |                                  |          |                   |                          |  |              |
| 01-001521             |           | BAY TOWEL, INC ✓                 |          |                   |                          |  |              |
| I-03312021            |           | BAY TOWEL, INC                   | 462.50   |                   |                          |  |              |
| 3/31/2021             | 4         | ✓ DUE: 3/31/2021 DISC: 3/31/2021 |          | 1099: N           |                          |  |              |
|                       |           | BAY TOWEL, INC                   |          | 62 53716-00-92300 | Outside Serv. Employed   |  | 462.50       |
| -----                 |           |                                  |          |                   |                          |  |              |
| I-3312021             |           | BAY TOWEL, INC                   | 292.96   |                   |                          |  |              |
| 3/31/2021             | 4         | ✓ DUE: 3/31/2021 DISC: 3/31/2021 |          | 1099: N           |                          |  |              |
|                       |           | BAY TOWEL, INC                   |          | 63 56156-00-85200 | Outside Service Employed |  | 292.96       |
| === VENDOR TOTALS === |           |                                  | 755.46   |                   |                          |  |              |
| =====                 |           |                                  |          |                   |                          |  |              |
| 01-000215             |           | CHEMTRADE CHEMICALS US LLC ✓     |          |                   |                          |  |              |
| I-93079256            |           | CHEMTRADE CHEMICALS US LLC       | 3,777.84 |                   |                          |  |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |  |              |
|                       |           | CHEMTRADE CHEMICALS US LLC       |          | 63 56150-00-82400 | Phosphorous Removal Chem |  | 3,777.84     |
| === VENDOR TOTALS === |           |                                  | 3,777.84 |                   |                          |  |              |

Attachment: March Vouchers (5874 : March Vouchers)

4/09/2021 8:01 AM

A/P Regular Open Item Register

PACKET: 09266 UTILITY A/P  
 VENDOR SET: 01 City of Merrill  
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| -----ID-----          |           |                                  |          | GROSS       | P.O. #                 |                          |           |
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| =====                 |           |                                  |          |             |                        |                          |           |
| 01-000381             |           | CITY OF MERRILL ✓                |          |             |                        |                          |           |
| I-03312021            |           | CITY OF MERRILL                  |          | 20,000.00   |                        |                          |           |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          |             | 1099: N                |                          |           |
|                       |           | CITY OF MERRILL                  |          |             | 63 11-2650             | Capital Rep.-incredibleb | 20,000.00 |
| === VENDOR TOTALS === |           |                                  |          | 20,000.00   |                        |                          |           |
| =====                 |           |                                  |          |             |                        |                          |           |
| 01-001556             |           | CORE & MAIN LP ✓                 |          |             |                        |                          |           |
| I-N825553             |           | CORE & MAIN LP ✓                 |          | 10,000.00   |                        |                          |           |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          |             | 1099: N                |                          |           |
|                       |           | CORE & MAIN LP                   |          |             | 62 15-5000             | Materials/Supplies-Const | 10,000.00 |
| I-N938135             |           | CORE & MAIN LP ✓                 |          | 10,000.00   |                        |                          |           |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          |             | 1099: N                |                          |           |
|                       |           | CORE & MAIN LP                   |          |             | 62 15-5000             | Materials/Supplies-Const | 10,000.00 |
| I-N990409             |           | CORE & MAIN LP ✓                 |          | 1,380.00    |                        |                          |           |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          |             | 1099: N                |                          |           |
|                       |           | CORE & MAIN LP                   |          |             | 62 15-5000             | Materials/Supplies-Const | 1,380.00  |
| === VENDOR TOTALS === |           |                                  |          | 21,380.00   |                        |                          |           |
| =====                 |           |                                  |          |             |                        |                          |           |
| 01-002926             |           | DC MTRS LLC ✓                    |          |             |                        |                          |           |
| I-2177                |           | DC MTRS LLC                      |          | 134.80      |                        |                          |           |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          |             | 1099: N                |                          |           |
|                       |           | DC MTRS LLC                      |          |             | 62 53713-00-65500      | Maint - Other Plant      | 134.80    |
| === VENDOR TOTALS === |           |                                  |          | 134.80      |                        |                          |           |
| =====                 |           |                                  |          |             |                        |                          |           |
| 01-003239             |           | ENVIRONMENTAL SYSTEMS RESEARCH ✓ |          |             |                        |                          |           |
| I-94002958            |           | ENVIRONMENTAL SYSTEMS RESEARC    |          | 6,600.00    |                        |                          |           |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          |             | 1099: N                |                          |           |
|                       |           | ENVIRONMENTAL SYSTEMS RESEARCH   |          |             | 62 53716-00-85500      | GIS - Water Components   | 1,550.00  |
|                       |           | ENVIRONMENTAL SYSTEMS RESEARCH   |          |             | 63 56156-00-85050      | GIS - Sewer Components   | 1,550.00  |
|                       |           | ENVIRONMENTAL SYSTEMS RESEARCH   |          |             | 10 51525-15-55500      | GIS - City Functions     | 3,500.00  |
| === VENDOR TOTALS === |           |                                  |          | 6,600.00    |                        |                          |           |
| =====                 |           |                                  |          |             |                        |                          |           |
| 01-000131             |           | ETCO ELECTRIC SUPPLY ✓           |          |             |                        |                          |           |
| I-3357371             |           | ETCO ELECTRIC SUPPLY             |          | 245.02      |                        |                          |           |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          |             | 1099: N                |                          |           |
|                       |           | ETCO ELECTRIC SUPPLY             |          |             | 63 56152-00-83300      | Primary Maintenance      | 245.02    |

Attachment: March Vouchers (5874 : March Vouchers)

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| 01-000131             | ETCO ELECTRIC SUPPLY ✓       | ( ** CONTINUED ** )              |          |                   |                          |  |              |
| I-3359705             |                              | ETCO ELECTRIC SUPPLY             | 18.06    |                   |                          |  |              |
| 3/31/2021             | 4                            | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |  |              |
|                       |                              | ETCO ELECTRIC SUPPLY             |          | 63 56152-00-83400 | Bldg./Grounds Maintenanc |  | 18.06        |
| === VENDOR TOTALS === |                              |                                  | 263.08   |                   |                          |  |              |
| 01-000632             | FERGUSON ENTERPRISES #1476 ✓ |                                  |          |                   |                          |  |              |
| I-0324273             |                              | FERGUSON ENTERPRISES #1476       | 360.01   |                   |                          |  |              |
| 3/31/2021             | 4                            | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |                              | FERGUSON ENTERPRISES #1476       |          | 62 15-5000        | Materials/Supplies-Const |  | 360.01       |
| I-0324393             |                              | FERGUSON ENTERPRISES #1476       | 3,946.60 |                   |                          |  |              |
| 3/31/2021             | 4                            | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |                              | FERGUSON ENTERPRISES #1476       |          | 62 15-5000        | Materials/Supplies-Const |  | 3,946.60     |
| I-0324393-1           |                              | FERGUSON ENTERPRISES #1476       | 207.02   |                   |                          |  |              |
| 3/31/2021             | 4                            | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |                              | FERGUSON ENTERPRISES #1476       |          | 62 15-5000        | Materials/Supplies-Const |  | 207.02       |
| I-0324842             |                              | FERGUSON ENTERPRISES #1476       | 216.00   |                   |                          |  |              |
| 3/31/2021             | 4                            | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |                              | FERGUSON ENTERPRISES #1476       |          | 62 15-5000        | Materials/Supplies-Const |  | 216.00       |
| === VENDOR TOTALS === |                              |                                  | 4,729.63 |                   |                          |  |              |
| 01-002661             | FRONTIER ✓                   |                                  |          |                   |                          |  |              |
| I-03312021            |                              | FRONTIER                         | 156.09   |                   |                          |  |              |
| 3/31/2021             | 4                            | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |  |              |
|                       |                              | FRONTIER                         |          | 62 53713-00-64110 | Warehouse Cost of Operat |  | 156.09       |
| === VENDOR TOTALS === |                              |                                  | 156.09   |                   |                          |  |              |
| 01-000221             | GRAINGER ✓                   |                                  |          |                   |                          |  |              |
| I-9829412486          |                              | GRAINGER                         | 72.52    |                   |                          |  |              |
| 3/31/2021             | 4                            | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |                              | GRAINGER                         |          | 63 56152-00-83200 | Lift Station Maintenance |  | 72.52        |
| I-9830216637          |                              | GRAINGER                         | 19.03    |                   |                          |  |              |
| 3/31/2021             | 4                            | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |                              | GRAINGER                         |          | 63 56152-00-83320 | Digesters Maintenance    |  | 19.03        |
| I-9844592015          |                              | GRAINGER                         | 70.87    |                   |                          |  |              |
| 3/31/2021             | 4                            | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |                              | GRAINGER                         |          | 63 56152-00-83400 | Bldg./Grounds Maintenanc |  | 70.87        |
| === VENDOR TOTALS === |                              |                                  | 162.42   |                   |                          |  |              |

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|-----------------------|-----------|----------------------------------|----------|-------------------|--------------------------|--------------|
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| =====                 |           |                                  |          |                   |                          |              |
| 01-001755             |           | GREG'S GRUETT APPLIANCE CENTER ✓ |          |                   |                          |              |
| I-8453                |           | GREG'S GRUETT APPLIANCE CENTE    | 329.99   |                   |                          |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |              |
|                       |           | GREG'S GRUETT APPLIANCE CENTER   |          | 63 56150-00-82710 | Laboratory Supplies      | 329.99       |
| === VENDOR TOTALS === |           |                                  | 329.99   |                   |                          |              |
| =====                 |           |                                  |          |                   |                          |              |
| 01-002849             |           | HYDROCORP ✓                      |          |                   |                          |              |
| I-0061401-IN          |           | HYDROCORP                        | 1,348.00 |                   |                          |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |              |
|                       |           | HYDROCORP                        |          | 62 53713-00-64500 | Cross Connection Inspect | 1,348.00     |
| === VENDOR TOTALS === |           |                                  | 1,348.00 |                   |                          |              |
| =====                 |           |                                  |          |                   |                          |              |
| 01-001017             |           | JANSSEN HEATING & COOLING ✓      |          |                   |                          |              |
| I-24410               |           | JANSSEN HEATING & COOLING        | 36.00    |                   |                          |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |              |
|                       |           | JANSSEN HEATING & COOLING        |          | 62 53713-00-65200 | Maint - Services         | 36.00        |
| === VENDOR TOTALS === |           |                                  | 36.00    |                   |                          |              |
| =====                 |           |                                  |          |                   |                          |              |
| 01-004252             |           | KLM ENGINEERING, INC. ✓          |          |                   |                          |              |
| I-8175                |           | KLM ENGINEERING, INC.            | 7,500.00 |                   |                          |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |              |
|                       |           | KLM ENGINEERING, INC.            |          | 62 53713-00-65000 | Maint-Standpipe/Reservio | 7,500.00     |
| === VENDOR TOTALS === |           |                                  | 7,500.00 |                   |                          |              |
| =====                 |           |                                  |          |                   |                          |              |
| 01-000313             |           | LINCOLN CO TREASURER'S OFFICE ✓  |          |                   |                          |              |
| I-13669               |           | LINCOLN CO TREASURER'S OFFICE    | 214.37   |                   |                          |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |              |
|                       |           | LINCOLN CO TREASURER'S OFFICE    |          | 63 56150-00-82720 | Landfill Tipping Fees    | 214.37       |
| === VENDOR TOTALS === |           |                                  | 214.37   |                   |                          |              |
| =====                 |           |                                  |          |                   |                          |              |
| 01-000351             |           | LOCAL GOVERNMENT INVESTMENT PO ✓ |          |                   |                          |              |
| I-03312021            |           | LOCAL GOVERNMENT INVESTMENT P    | 8,750.00 |                   |                          |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |              |
|                       |           | LOCAL GOVERNMENT INVESTMENT PO   |          | 62 11-2735        | SDWLP Bond - LGIP        | 8,750.00     |
| === VENDOR TOTALS === |           |                                  | 8,750.00 |                   |                          |              |

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| =====         |           |                                  |          |             |                        |                          |  |              |
| 01-000317     |           | MARTELLE WATER TREATMENT ✓       |          |             |                        |                          |  |              |
| I-21303       |           | MARTELLE WATER TREATMENT         |          | 5,558.18    |                        |                          |  |              |
| 3/31/2021     | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          |             | 1099: N                |                          |  |              |
|               |           | MARTELLE WATER TREATMENT         |          |             | 62 53712-00-63110      | Phosphate Chemicals      |  | 5,558.18     |
|               |           | === VENDOR TOTALS ===            |          | 5,558.18    |                        |                          |  |              |
| =====         |           |                                  |          |             |                        |                          |  |              |
| 01-001064     |           | MENARDS - WAUSAU ✓               |          |             |                        |                          |  |              |
| I-80303       |           | MENARDS - WAUSAU                 |          | 243.73      |                        |                          |  |              |
| 3/31/2021     | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          |             | 1099: N                |                          |  |              |
|               |           | MENARDS - WAUSAU                 |          |             | 63 56152-00-83310      | Secondary Maintenance    |  | 243.73       |
|               |           | === VENDOR TOTALS ===            |          | 243.73      |                        |                          |  |              |
| =====         |           |                                  |          |             |                        |                          |  |              |
| 01-000041     |           | MERRILL ACE HARDWARE ✓           |          |             |                        |                          |  |              |
| I-03312021    |           | MERRILL ACE HARDWARE             |          | 90.67       |                        |                          |  |              |
| 3/31/2021     | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          |             | 1099: N                |                          |  |              |
|               |           | MERRILL ACE HARDWARE             |          |             | 62 53713-00-64100      | Supplies & Expenses      |  | 43.63        |
|               |           | MERRILL ACE HARDWARE             |          |             | 63 56152-00-83100      | Sewer Main Maintenance   |  | 5.59         |
|               |           | MERRILL ACE HARDWARE             |          |             | 63 56152-00-83200      | Lift Station Maintenance |  | 41.45        |
| I-3312021     |           | MERRILL ACE HARDWARE             |          | 99.81       |                        |                          |  |              |
| 3/31/2021     | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          |             | 1099: N                |                          |  |              |
|               |           | MERRILL ACE HARDWARE             |          |             | 63 56152-00-83300      | Primary Maintenance      |  | 3.00         |
|               |           | MERRILL ACE HARDWARE             |          |             | 63 56152-00-83400      | Bldg./Grounds Maintenanc |  | 96.81        |
|               |           | === VENDOR TOTALS ===            |          | 190.48      |                        |                          |  |              |
| =====         |           |                                  |          |             |                        |                          |  |              |
| 01-000328     |           | MERRILL WATER UTILITY ✓          |          |             |                        |                          |  |              |
| I-03312021    |           | MERRILL WATER UTILITY            |          | 34.85       |                        |                          |  |              |
| 3/31/2021     | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          |             | 1099: N                |                          |  |              |
|               |           | MERRILL WATER UTILITY            |          |             | 63 56150-00-82700      | Other Operating Sup/Exp  |  | 34.85        |
|               |           | === VENDOR TOTALS ===            |          | 34.85       |                        |                          |  |              |
| =====         |           |                                  |          |             |                        |                          |  |              |
| 01-000911     |           | MOTION INDUSTRIES, INC. ✓        |          |             |                        |                          |  |              |
| I-WI06-758826 |           | MOTION INDUSTRIES, INC.          |          | 87.44       |                        |                          |  |              |
| 3/31/2021     | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          |             | 1099: N                |                          |  |              |
|               |           | MOTION INDUSTRIES, INC.          |          |             | 63 56152-00-83300      | Primary Maintenance      |  | 87.44        |
| I-WI06-759654 |           | MOTION INDUSTRIES, INC.          |          | 355.14      |                        |                          |  |              |
| 3/31/2021     | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          |             | 1099: N                |                          |  |              |
|               |           | MOTION INDUSTRIES, INC.          |          |             | 63 56152-00-83300      | Primary Maintenance      |  | 355.14       |
|               |           | === VENDOR TOTALS ===            |          | 442.58      |                        |                          |  |              |

Attachment: March Vouchers (5874 : March Vouchers)

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PACKET: 09266 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             |          |
| =====                 |           |                                  |          |             |                        |                          |          |
| 01-001169             |           | MUNICIPAL ENVIRONMENTAL GROUP ✓  |          |             |                        |                          |          |
| I-03312021            |           | MUNICIPAL ENVIRONMENTAL GROUP    |          | 1,059.52    |                        |                          |          |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          |             | 1099: N                |                          |          |
|                       |           | MUNICIPAL ENVIRONMENTAL GROUP    |          |             | 63 56156-00-85200      | Outside Service Employed | 1,059.52 |
| === VENDOR TOTALS === |           |                                  |          | 1,059.52    |                        |                          |          |
| =====                 |           |                                  |          |             |                        |                          |          |
| 01-000540             |           | NAPA AUTO PARTS ✓                |          |             |                        |                          |          |
| I-886154              |           | NAPA AUTO PARTS                  |          | 9.25        |                        |                          |          |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          |             | 1099: N                |                          |          |
|                       |           | NAPA AUTO PARTS                  |          |             | 62 53713-00-64100      | Supplies & Expenses      | 9.25     |
| I-890025              |           | NAPA AUTO PARTS                  |          | 45.17       |                        |                          |          |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          |             | 1099: N                |                          |          |
|                       |           | NAPA AUTO PARTS                  |          |             | 63 56152-00-83400      | Bldg./Grounds Maintenanc | 45.17    |
| === VENDOR TOTALS === |           |                                  |          | 54.42       |                        |                          |          |
| =====                 |           |                                  |          |             |                        |                          |          |
| 01-000336             |           | NIENOW ELECTRIC, INC ✓           |          |             |                        |                          |          |
| I-4208                |           | NIENOW ELECTRIC, INC             |          | 400.00      |                        |                          |          |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          |             | 1099: N                |                          |          |
|                       |           | NIENOW ELECTRIC, INC             |          |             | 62 53711-00-62500      | Maint. - Pumping Plant   | 100.00   |
|                       |           | NIENOW ELECTRIC, INC             |          |             | 62 53713-00-64110      | Warehouse Cost of Operat | 100.00   |
|                       |           | NIENOW ELECTRIC, INC             |          |             | 63 56152-00-83200      | Lift Station Maintenance | 100.00   |
|                       |           | NIENOW ELECTRIC, INC             |          |             | 63 56152-00-83400      | Bldg./Grounds Maintenanc | 100.00   |
| I-4209                |           | NIENOW ELECTRIC, INC             |          | 160.00      |                        |                          |          |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          |             | 1099: N                |                          |          |
|                       |           | NIENOW ELECTRIC, INC             |          |             | 63 56152-00-83200      | Lift Station Maintenance | 160.00   |
| I-4210                |           | NIENOW ELECTRIC, INC             |          | 160.00      |                        |                          |          |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          |             | 1099: N                |                          |          |
|                       |           | NIENOW ELECTRIC, INC             |          |             | 62 53713-00-65201      | Maint - Diggers Hotline  | 160.00   |
| I-4214                |           | NIENOW ELECTRIC, INC             |          | 1,070.00    |                        |                          |          |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          |             | 1099: N                |                          |          |
|                       |           | NIENOW ELECTRIC, INC             |          |             | 63 56152-00-83200      | Lift Station Maintenance | 1,070.00 |
| === VENDOR TOTALS === |           |                                  |          | 1,790.00    |                        |                          |          |

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PACKET: 09266 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 |
| =====                 |           |                                  |          |                   |                          |  |              |
| 01-000337             |           | NORTH CENTRAL LABORATORIES ✓     |          |                   |                          |  |              |
| I-452600              |           | NORTH CENTRAL LABORATORIES       | 939.71   |                   |                          |  |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |           | NORTH CENTRAL LABORATORIES       |          | 63 56150-00-82710 | Laboratory Supplies      |  | 939.71       |
| -----                 |           |                                  |          |                   |                          |  |              |
| I-452737              |           | NORTH CENTRAL LABORATORIES       | 83.16    |                   |                          |  |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |           | NORTH CENTRAL LABORATORIES       |          | 63 56150-00-82710 | Laboratory Supplies      |  | 83.16        |
| === VENDOR TOTALS === |           |                                  | 1,022.87 |                   |                          |  |              |
| =====                 |           |                                  |          |                   |                          |  |              |
| 01-001891             |           | NORTHERN LAKE SERVICE INC ✓      |          |                   |                          |  |              |
| I-395953              |           | NORTHERN LAKE SERVICE INC        | 458.00   |                   |                          |  |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |           | NORTHERN LAKE SERVICE INC        |          | 20 53622-02-22000 | Gas Monitoring           |  | 458.00       |
| -----                 |           |                                  |          |                   |                          |  |              |
| I-396779              |           | NORTHERN LAKE SERVICE INC        | 458.00   |                   |                          |  |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |           | NORTHERN LAKE SERVICE INC        |          | 20 53622-02-22000 | Gas Monitoring           |  | 458.00       |
| === VENDOR TOTALS === |           |                                  | 916.00   |                   |                          |  |              |
| =====                 |           |                                  |          |                   |                          |  |              |
| 01-001392             |           | PACE ANALYTICAL SERVICES INC ✓   |          |                   |                          |  |              |
| I-2140097489          |           | PACE ANALYTICAL SERVICES INC     | 814.00   |                   |                          |  |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|                       |           | PACE ANALYTICAL SERVICES INC     |          | 63 56150-00-82705 | Industrial Monitoring    |  | 814.00       |
| === VENDOR TOTALS === |           |                                  | 814.00   |                   |                          |  |              |
| =====                 |           |                                  |          |                   |                          |  |              |
| 01-000824             |           | PER MAR SECURITY SERVICES ✓      |          |                   |                          |  |              |
| I-2484765             |           | PER MAR SECURITY SERVICES        | 1,368.00 |                   |                          |  |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |  |              |
|                       |           | PER MAR SECURITY SERVICES        |          | 62 53713-00-64110 | Warehouse Cost of Operat |  | 1,368.00     |
| === VENDOR TOTALS === |           |                                  | 1,368.00 |                   |                          |  |              |
| =====                 |           |                                  |          |                   |                          |  |              |
| 01-000363             |           | PUBLIC SERVICE COMMISSION ✓      |          |                   |                          |  |              |
| I-2101-I-03610        |           | PUBLIC SERVICE COMMISSION        | 120.22   |                   |                          |  |              |
| 3/31/2021             | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |  |              |
|                       |           | PUBLIC SERVICE COMMISSION        |          | 62 53716-00-92800 | Regulatory Com. Expense  |  | 120.22       |
| === VENDOR TOTALS === |           |                                  | 120.22   |                   |                          |  |              |

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PACKET: 09266 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 |
| =====        |           |                                  |          |                   |                          |  |              |
| 01-000586    |           | QUILL CORPORATION ✓              |          |                   |                          |  |              |
| I-15315799   |           | QUILL CORPORATION                | 104.03   |                   |                          |  |              |
| 3/31/2021    | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|              |           | QUILL CORPORATION                |          | 62 53716-00-92100 | Supplies & Expenses      |  | 52.02        |
|              |           | QUILL CORPORATION                |          | 63 56156-00-85100 | Office Supplies & Expens |  | 52.01        |
| =====        |           |                                  |          |                   |                          |  |              |
| I-15420966   |           | QUILL CORPORATION                | 115.98   |                   |                          |  |              |
| 3/31/2021    | 4         | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |          | 1099: N           |                          |  |              |
|              |           | QUILL CORPORATION                |          | 62 53716-00-92100 | Supplies & Expenses      |  | 57.99        |
|              |           | QUILL CORPORATION                |          | 63 56156-00-85100 | Office Supplies & Expens |  | 57.99        |
|              |           | === VENDOR TOTALS ===            | 220.01   |                   |                          |  |              |
| =====        |           |                                  |          |                   |                          |  |              |
| 01-004514    |           | REW MOTORS INC ✓                 |          |                   |                          |  |              |
| I-03312021   |           | REW MOTORS INC                   | 88.47    |                   |                          |  |              |
| 3/31/2021    | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |  |              |
|              |           | REW MOTORS INC                   |          | 63 56152-00-83400 | Bldg./Grounds Maintenanc |  | 88.47        |
|              |           | === VENDOR TOTALS ===            | 88.47    |                   |                          |  |              |
| =====        |           |                                  |          |                   |                          |  |              |
| 01-001811    |           | SGS ENVIRONMENTAL CONTRACTING ✓  |          |                   |                          |  |              |
| I-27410      |           | SGS ENVIRONMENTAL CONTRACTING    | 980.00   |                   |                          |  |              |
| 3/31/2021    | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |  |              |
|              |           | SGS ENVIRONMENTAL CONTRACTING    |          | 62 53713-00-65100 | Maint - Water Mains      |  | 980.00       |
|              |           | === VENDOR TOTALS ===            | 980.00   |                   |                          |  |              |
| =====        |           |                                  |          |                   |                          |  |              |
| 01-000572    |           | SHARE CORP ✓                     |          |                   |                          |  |              |
| I-161592     |           | SHARE CORP                       | 1,121.45 |                   |                          |  |              |
| 3/31/2021    | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |  |              |
|              |           | SHARE CORP                       |          | 63 56152-00-83400 | Bldg./Grounds Maintenanc |  | 1,121.45     |
|              |           | === VENDOR TOTALS ===            | 1,121.45 |                   |                          |  |              |
| =====        |           |                                  |          |                   |                          |  |              |
| 01-000578    |           | USA BLUE BOOK ✓                  |          |                   |                          |  |              |
| I-518747     |           | USA BLUE BOOK                    | 259.63   |                   |                          |  |              |
| 3/31/2021    | 4         | DUE: 3/31/2021 DISC: 3/31/2021   |          | 1099: N           |                          |  |              |
|              |           | USA BLUE BOOK                    |          | 62 53712-00-63200 | Water Treatment Supplies |  | 173.60       |
|              |           | USA BLUE BOOK                    |          | 63 50000-07-62539 | Dewatering Pump          |  | 86.03        |
|              |           | === VENDOR TOTALS ===            | 259.63   |                   |                          |  |              |

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PACKET: 09266 UTILITY A/P  
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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 |
| =====                 |              |                                  |            |                   |                          |  |              |
| 01-000299             | WAL-MART     | COMMUNITY/SYNCB ✓                |            |                   |                          |  |              |
| I-03312021            |              | WAL-MART COMMUNITY/SYNCB         | 55.84      |                   |                          |  |              |
| 3/31/2021             | 4            | DUE: 3/31/2021 DISC: 3/31/2021   |            | 1099: N           |                          |  |              |
|                       |              | WAL-MART COMMUNITY/SYNCB         |            | 63 56150-00-82710 | Laboratory Supplies      |  | 55.84        |
| === VENDOR TOTALS === |              |                                  | 55.84      |                   |                          |  |              |
| =====                 |              |                                  |            |                   |                          |  |              |
| 01-000587             | WI STATE LAB | OF HYGIENE ✓                     |            |                   |                          |  |              |
| I-670939              |              | WI STATE LAB OF HYGIENE          | 26.00      |                   |                          |  |              |
| 3/31/2021             | 4            | DUE: 3/31/2021 DISC: 3/31/2021   |            | 1099: N           |                          |  |              |
|                       |              | WI STATE LAB OF HYGIENE          |            | 62 53712-00-63210 | Outside Services-Testing |  | 26.00        |
| === VENDOR TOTALS === |              |                                  | 26.00      |                   |                          |  |              |
| =====                 |              |                                  |            |                   |                          |  |              |
| 01-004945             | WILLIAM/REID | ✓                                |            |                   |                          |  |              |
| I-58081               |              | WILLIAM/REID                     | 5,065.94   |                   |                          |  |              |
| 3/31/2021             | 4            | DUE: 3/31/2021 DISC: 3/31/2021   |            | 1099: N           |                          |  |              |
|                       |              | WILLIAM/REID                     |            | 63 56152-00-83310 | Secondary Maintenance    |  | 5,065.94     |
| === VENDOR TOTALS === |              |                                  | 5,065.94   |                   |                          |  |              |
| =====                 |              |                                  |            |                   |                          |  |              |
| 01-000656             | WISCONSIN    | PUBLIC SERVICE ✓                 |            |                   |                          |  |              |
| I-03312021            |              | WISCONSIN PUBLIC SERVICE         | 7,300.08   |                   |                          |  |              |
| 3/31/2021             | 4            | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |            | 1099: N           |                          |  |              |
|                       |              | WISCONSIN PUBLIC SERVICE         |            | 62 53711-00-62200 | Operation - Electric Pum |  | 5,466.72     |
|                       |              | WISCONSIN PUBLIC SERVICE         |            | 62 53711-00-62210 | Gas for Heat             |  | 628.11       |
|                       |              | WISCONSIN PUBLIC SERVICE         |            | 62 53713-00-64110 | Warehouse Cost of Operat |  | 861.50       |
|                       |              | WISCONSIN PUBLIC SERVICE         |            | 62 53713-00-65000 | Maint-Standpipe/Reservio |  | 343.75       |
| =====                 |              |                                  |            |                   |                          |  |              |
| I-3312021             |              | WISCONSIN PUBLIC SERVICE         | 12,710.67  |                   |                          |  |              |
| 3/31/2021             | 4            | DUE: 3/31/2021 DISC: 3/31/2021 ✓ |            | 1099: N           |                          |  |              |
|                       |              | WISCONSIN PUBLIC SERVICE         |            | 63 56150-00-82100 | Power & Fuel for Pumping |  | 3,803.17     |
|                       |              | WISCONSIN PUBLIC SERVICE         |            | 63 56150-00-82210 | Gas for Heat & Digesters |  | 3,216.84     |
|                       |              | WISCONSIN PUBLIC SERVICE         |            | 63 56150-00-82200 | Power & Fuel for Aeratio |  | 5,690.66     |
| === VENDOR TOTALS === |              |                                  | 20,010.75  |                   |                          |  |              |
| =====                 |              |                                  |            |                   |                          |  |              |
| 01-000727             | ZIEBELL'S    | DOOR COMPANY ✓                   |            |                   |                          |  |              |
| I-11832               |              | ZIEBELL'S DOOR COMPANY           | 95.00      |                   |                          |  |              |
| 3/31/2021             | 4            | DUE: 3/31/2021 DISC: 3/31/2021   |            | 1099: N           |                          |  |              |
|                       |              | ZIEBELL'S DOOR COMPANY           |            | 62 53713-00-65500 | Maint - Other Plant      |  | 95.00        |
| === VENDOR TOTALS === |              |                                  | 95.00      |                   |                          |  |              |
| === PACKET TOTALS === |              |                                  | 118,380.92 |                   |                          |  |              |

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PACKET: 09266 UTILITY A/P  
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 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 118,380.92  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 118,380.92

\*\* G/L ACCOUNT TOTALS \*\*

| BANK | YEAR | ACCOUNT         | NAME                     | AMOUNT      | =====LINE ITEM===== |                            | =====GROUP BUDGET===== |                            |
|------|------|-----------------|--------------------------|-------------|---------------------|----------------------------|------------------------|----------------------------|
|      |      |                 |                          |             | ANNUAL BUDGET       | BUDGET OVER AVAILABLE BUDG | ANNUAL BUDGET          | BUDGET OVER AVAILABLE BUDG |
| 2021 | 10   | -21-0000        | Accounts Payable Control | 3,500.00-*  |                     |                            |                        |                            |
|      | 10   | -51525-15-55500 | GIS - City Functions     | 3,500.00    | 5,000               | 1,500.00                   | 180,950                | 129,572.30                 |
|      | 20   | -21-0000        | Accounts Payable Control | 916.00-*    |                     |                            |                        |                            |
|      | 20   | -53622-02-22000 | Gas Monitoring           | 916.00      | 6,000               | 3,291.30                   | 30,485                 | 25,499.33                  |
|      | 62   | -11-2735        | SDWLP Bond - LGIP        | 8,750.00    |                     |                            |                        |                            |
|      | 62   | -15-5000        | Materials/Supplies-Const | 26,109.63   |                     |                            |                        |                            |
|      | 62   | -21-0000        | Accounts Payable Control | 62,632.49-* |                     |                            |                        |                            |
|      | 62   | -53711-00-62200 | Operation - Electric Pum | 5,466.72    | 42,500              | 30,549.27                  | 89,250                 | 62,441.36                  |
|      | 62   | -53711-00-62210 | Gas for Heat             | 628.11      | 4,750               | 2,556.84                   | 89,250                 | 67,279.97                  |
|      | 62   | -53711-00-62500 | Maint. - Pumping Plant   | 196.70      | 28,000              | 18,085.35                  | 89,250                 | 67,711.38                  |
|      | 62   | -53712-00-63110 | Phosphate Chemicals      | 5,558.18    | 15,000              | 9,441.82                   | 100,750                | 59,523.39                  |
|      | 62   | -53712-00-63200 | Water Treatment Supplies | 173.60      | 7,000               | 5,937.83                   | 100,750                | 64,907.97                  |
|      | 62   | -53712-00-63210 | Outside Services-Testing | 301.00      | 5,000               | 4,003.00                   | 100,750                | 64,780.57                  |
|      | 62   | -53713-00-64100 | Supplies & Expenses      | 52.88       | 8,500               | 7,708.26                   | 286,750                | 225,563.37                 |
|      | 62   | -53713-00-64110 | Warehouse Cost of Operat | 2,555.39    | 18,500              | 12,832.54                  | 286,750                | 223,060.86                 |
|      | 62   | -53713-00-64500 | Cross Connection Inspect | 1,348.00    | 29,000              | 21,793.76                  | 286,750                | 224,268.25                 |
|      | 62   | -53713-00-65000 | Maint-Standpipe/Reservio | 7,843.75    | 15,000              | 2,182.30                   | 286,750                | 217,772.50                 |
|      | 62   | -53713-00-65100 | Maint - Water Mains      | 980.00      | 32,500              | 20,270.37                  | 286,750                | 224,636.25                 |
|      | 62   | -53713-00-65200 | Maint - Services         | 36.00       | 27,000              | 19,958.27                  | 286,750                | 225,580.25                 |
|      | 62   | -53713-00-65201 | Maint - Diggers Hotline  | 160.00      | 25,000              | 20,756.37                  | 286,750                | 225,456.25                 |
|      | 62   | -53713-00-65500 | Maint - Other Plant      | 229.80      | 10,000              | 9,200.83                   | 286,750                | 225,386.45                 |
|      | 62   | -53716-00-85500 | GIS - Water Components   | 1,550.00    | 5,000               | 3,166.06                   | 756,956                | 670,148.41                 |
|      | 62   | -53716-00-92100 | Supplies & Expenses      | 110.01      | 4,500               | 3,381.98                   | 756,956                | 671,588.40                 |
|      | 62   | -53716-00-92300 | Outside Serv. Employed   | 462.50      | 25,000              | 21,975.16                  | 756,956                | 671,235.91                 |
|      | 62   | -53716-00-92800 | Regulatory Com. Expense  | 120.22      | 1,000               | 879.78                     | 756,956                | 671,578.19                 |
|      | 63   | -11-2650        | Capital Rep.-incredibleb | 20,000.00   |                     |                            |                        |                            |
|      | 63   | -21-0000        | Accounts Payable Control | 51,332.43-* |                     |                            |                        |                            |
|      | 63   | -50000-07-62539 | Dewatering Pump          | 86.03       | 37,000              | 33,798.06                  | 277,009                | 236,369.35                 |
|      | 63   | -56150-00-82100 | Power & Fuel for Pumping | 3,803.17    | 30,500              | 22,963.72                  | 305,000                | 244,680.79                 |
|      | 63   | -56150-00-82200 | Power & Fuel for Aeratio | 5,690.66    | 44,000              | 35,406.23                  | 305,000                | 242,793.30                 |
|      | 63   | -56150-00-82210 | Gas for Heat & Digesters | 3,216.84    | 12,500              | 7,458.82                   | 305,000                | 245,267.12                 |

Attachment: March Vouchers (5874 : March Vouchers)

4/09/2021 8:01 AM

A/P Regular Open Item Register

PAGE: 11

PACKET: 09266 UTILITY A/P  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 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 -56150-00-82400 | Phosphorous Removal Chem | 3,777.84    | 35,000        | 27,553.55                  | 305,000       | 244,706.12                 |
|      |      | 63 -56150-00-82700 | Other Operating Sup/Exp  | 34.85       | 5,500         | 3,053.01                   | 305,000       | 248,449.11                 |
|      |      | 63 -56150-00-82705 | Industrial Monitoring    | 814.00      | 9,000         | 5,977.68                   | 305,000       | 247,669.96                 |
|      |      | 63 -56150-00-82710 | Laboratory Supplies      | 1,408.70    | 10,000        | 7,543.23                   | 305,000       | 247,075.26                 |
|      |      | 63 -56150-00-82720 | Landfill Tipping Fees    | 214.37      | 3,000         | 2,080.15                   | 305,000       | 248,269.59                 |
|      |      | 63 -56152-00-83100 | Sewer Main Maintenance   | 5.59        | 57,000        | 49,397.17                  | 291,072       | 209,025.01                 |
|      |      | 63 -56152-00-83200 | Lift Station Maintenance | 1,486.87    | 27,500        | 17,937.32                  | 291,072       | 207,543.73                 |
|      |      | 63 -56152-00-83300 | Primary Maintenance      | 690.60      | 32,500        | 24,229.17                  | 291,072       | 208,340.00                 |
|      |      | 63 -56152-00-83310 | Secondary Maintenance    | 5,309.67    | 35,000        | 6,461.94                   | 291,072       | 203,720.93                 |
|      |      | 63 -56152-00-83320 | Digesters Maintenance    | 19.03       | 30,000        | 25,765.81                  | 291,072       | 209,011.57                 |
|      |      | 63 -56152-00-83400 | Bldg./Grounds Maintenanc | 1,761.73    | 40,000        | 16,056.55                  | 291,072       | 207,268.87                 |
|      |      | 63 -56156-00-85050 | GIS - Sewer Components   | 1,550.00    | 5,000         | 3,426.00                   | 475,050       | 382,522.05                 |
|      |      | 63 -56156-00-85100 | Office Supplies & Expens | 110.00      | 5,000         | 4,360.83                   | 475,050       | 383,962.05                 |
|      |      | 63 -56156-00-85200 | Outside Service Employed | 1,352.48    | 20,000        | 17,714.33                  | 475,050       | 382,719.57                 |
|      |      | 99 -14-0010        | Due from General Fund    | 3,500.00 *  |               |                            |               |                            |
|      |      | 99 -14-0020        | Due From Remedial (Landf | 916.00 *    |               |                            |               |                            |
|      |      | 99 -14-0062        | Due From Water Fund      | 62,632.49 * |               |                            |               |                            |
|      |      | 99 -14-0063        | Due From Sewer Fund      | 51,332.43 * |               |                            |               |                            |
|      |      |                    | ** 2021 YEAR TOTALS      | 118,380.92  |               |                            |               |                            |

Attachment: March Vouchers (5874 : March Vouchers)

4/09/2021 8:01 AM

A/P Regular Open Item Register

PAGE: 12

PACKET: 09266 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

| FUND | PERIOD | AMOUNT    |
|------|--------|-----------|
| 10   | 3/2021 | 3,500.00  |
| 20   | 3/2021 | 916.00    |
| 62   | 3/2021 | 62,632.49 |
| 63   | 3/2021 | 51,332.43 |

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: March Vouchers (5874 : March Vouchers)

# Safe Drinking Water Loan Program

Learn about the Environmental Loans programs and find guidance at [dnr.wi.gov/aid/eif.html](http://dnr.wi.gov/aid/eif.html).

## Affordable Financing for Drinking Water Projects

Since 1998, the Safe Drinking Water Loan Program (SDWLP) provides affordable financial assistance to municipalities for publicly-owned drinking water infrastructure projects that are needed to protect public health and achieve or maintain compliance with federal and state regulations relating to water supply, such as the SDWA.

- Implementation details: ss. 281.59 & 281.61, Wis. Stats., and ch. NR 166, Wis. Adm. Code.

### Benefits & program features

- Fixed interest rates on long-term loans.
- Online system for notice of Intent to Apply (ITA) and Application submittals.
- Dedicated DNR project manager and construction management engineer.
- Coordination of funds with other funding agencies.



### What kinds of funding are available?

The Wisconsin Environmental Improvement Fund (EIF) is a state revolving loan fund that combines federal capitalization grants from the U.S. Environmental Protection Agency (EPA) Drinking Water State Revolving Fund (SRF) with state funds to provide funding to municipalities in the form of subsidized loans (**reduced-interest rate loans**). Some municipalities may be eligible for further subsidy (**principal forgiveness**) to reduce its loan size.

- **View current rates at** [dnr.wi.gov/aid/documents/eif/guide/interest.html](http://dnr.wi.gov/aid/documents/eif/guide/interest.html).

### How may the funds be used?

The program funds are for reasonable and necessary costs directly related to the **planning, design, & construction** of eligible projects. Funds may be used to construct, improve, modify, purchase, replace, restore, and upgrade drinking water systems and infrastructure; such as sourcing, treatment, storage, and distribution.

**Common projects:** new wells, wellhouse rehabilitation, storage facilities, and watermain replacements.

- Examples of *general* project scope descriptions:
  - Build taller storage tank to eliminate low-pressure areas.
  - Replace undersized watermains along main street.

### Who may apply?

Eligible applicants and funding recipients, also referred to as **municipalities** or **local governments**, include, but aren't limited to: Wisconsin cities, towns, villages, counties, and sanitary districts.

### How do we apply? When do we apply?

Application guidance and considerations are available on the How to Apply tab at [dnr.wi.gov/aid/eif.html#tabx3](http://dnr.wi.gov/aid/eif.html#tabx3).

- **October 31<sup>st</sup>** - SDWLP Intent to Apply (ITA) deadline for the *following* state fiscal year funding cycle.
- **June 30<sup>th</sup>** - SDWLP Application deadline for the *upcoming* state fiscal year funding cycle.

Submit ITA by 10/31/2021 deadline if seeking funding in State Fiscal Year 2023 (07/01/2022 through 06/30/2023).

DNR, Environmental Loans Section—CF/2, 101 S. Webster Street, PO Box 7921, Madison, WI 53707-7921

PUB-CF-038 03/2021 Wisconsin DNR Environmental Loans Section CWFP 608-358-3330 SDWLP 608-445-5964

Page 1/1



Program implementation details are outlined in chs. NR 162 and NR 166, Wis. Adm. Code. *Legal notice:* This document is intended solely as guidance and does not contain any mandatory requirements except where requirements found in statute or administrative rule are referenced. Any regulatory decisions made by the Department of Natural Resources in any matter addressed by this guidance will be made by applying the governing statutes and administrative rules to the relevant facts. The Wisconsin Department of Natural Resources provides equal opportunity in its employment, programs, services, and functions under an Affirmative Action Plan. If you have any questions, please write to Equal Opportunity Office, Department of Interior, Washington, D.C. 20240. This publication is offered in other formats upon request, call 608-267-9481.



East Side Water System Conceptual Design - Report Summary  
Merrill Water and Sewer Committee Meeting  
July 24, 2019

Project History

1985 Report on Water Utility recommended:

- 250,000 gallons of additional storage by 2005
- Treatment facility for manganese removal with ground level storage

1994 Water System Study recommended:

- 250,000-gallon elevated tank in areas of growth (east side)
- Established recommended fire flow of 3,500 gpm for 3 hours based on Insurance Services Office (ISO)

2011 Water System Study Update recommended:

- Centralized manganese treatment facility and Well 2 abandonment
- Consider east side high pressure zone
- 300,000 gallons of additional storage

Existing System Highlights

- Two elevated tanks at 200,000 gallons each; total volume = 400,000 gallons

| Well Capacity |                |                          |
|---------------|----------------|--------------------------|
| Well          | Capacity (gpm) | Treatment Capacity (gpm) |
| 3             | 365            | 365                      |
| 1             | 1,250          | 1,800                    |
| 4             | 1,200          |                          |
| 5             | 1,850          |                          |
| Total         | 4,665          | 2,165                    |

| Water Demands |                    |                      |
|---------------|--------------------|----------------------|
| Design Year   | Average Day Demand | Maximum Day Demand   |
| 2010          | 0.88 mgd (611 gpm) | 1.75 mgd (1,215 gpm) |
| 2030          | 0.93 mgd (646 gpm) | 1.86 mgd (1,292 gpm) |

Wisconsin DNR and Ten States Recommended Standards Guideline for Storage

- Storage equivalent to one average day demand, or approximately 900,000 gallons in Merrill
- Based on this guideline, Merrill has a storage deficiency of 500,000 gallons
- Guideline allows for application of engineering justification for lesser storage

Documented System Deficiencies

- Engineering estimate of required storage shows deficiency of at least 172,000 gallons:

|                         |             |   |
|-------------------------|-------------|---|
| 2030 Maximum Day Demand | - 1,288 gpm | Projected maximum day water demand rate |
| Fire Demand             | - 3,500 gpm | ISO recommendation for 3 hours          |
| Available Supply        | + 2,165 gpm | Total of Well 3 and treatment system    |
| Elevated Storage        | + 1,667 gpm | Flow available from tanks over 3 hours  |
| Total Storage Deficit   | - 956 gpm   | Equates to 172,000 gallons over 3 hours |

- Low Fire Flow: Location of existing elevated storage west of Prairie River limits fire flow on the City's east side. Hydraulic modeling shows significant improvement with new elevated tank.
- Water Hammer/Pressure Surges: Businesses on east side subjected to water hammer when wells and treatment system turn on/off. New elevated tank will suppress water hammer/pressure surges.

Constructing 300,000-gallon elevated tank addresses each of these deficiencies.

Attachment: Water Tower & Funding Info (5875 : Review & discuss the need for an additional water tower and possible funding sources)

equipment consisting of a pressure gauge, a pressure relief valve, a water sight glass, an automatic air blow-off, and pressure or probe operated start-stop controls for the pumps.

(4) Each tank not equipped with a bladder or diaphragm to separate the air and water and with a gross volume of 500 gallons or more or that will be painted inside shall be provided with an access manhole. If the tank interior is to be painted it shall be painted with NSF/ANSI approved paints in accordance with s. NR 810.09 (5).

(5) Each tank not equipped with a bladder or diaphragm to separate the air and water and with a gross volume of 500 gallons or more shall be provided with an automatically controlled air compressor to add air to the tank. All compressors used to routinely add air to tanks shall be oil-less. Larger capacity compressors that are not oil-less may be used temporarily to fill a tank upon startup, repair or service but shall be fitted with one or more filters and any other appurtenances necessary to remove particulates and oil from the air prior to injection.

(6) Each tank equipped with a diaphragm or bladder shall be equipped with an air inlet for adding air manually, a pressure relief valve for each tank or bank of tanks sized to handle the maximum flow rate, and pressure-operated start up and shut down controls for the well pump.

(7) The gross volume, in gallons, of any tank or combination of tanks, shall be at least 10 times the capacity of the largest pump, rated in gallons per minute, unless the proposed pump motor or motors will be controlled by a variable output control device in a manner intended to reduce the volume of required pressure tank storage in accordance with s. NR 811.34 (6). For a standard installation, the required storage volume is intended to provide a minimum pump run time of 2 to 3 minutes.

(8) Each tank shall be identified by stamping or labeling showing the manufacturer's name, a serial number, the tank volume, the allowable working pressure, and the year fabricated.

(9) Each tank not equipped with a bladder or diaphragm to separate the air and water and with a gross volume of 500 gallons or more shall be constructed of steel and have a 0.25 inch minimum side wall and head wall thickness.

**History:** CR 09-073: cr. Register November 2010 No. 659, eff. 12-1-10.

### Subchapter IX — Storage Facilities

**NR 811.62 Volume and pressure.** (1) **VOLUME REQUIREMENTS.** A sufficient quantity of water, as determined from engineering studies, shall be maintained in elevated storage when only one pumping unit to the distribution system is available to serve the water system. This shall be at least an average-day supply under normal operating conditions. When more than one distribution pump is available, the storage shall be in accordance with standard engineering practice. Standard engineering practice is based upon an engineering review of existing and future water supply needs including: type of service and population served; average day, maximum day, peak hour and fire flow demands and durations; water source quality, availability and treatment, pump capacities, auxiliary power, storage capacity, water distribution and costs.

(2) **PRESSURE REQUIREMENTS.** Storage facilities shall be designed to meet all the following requirements:

(a) *Minimum and maximum pressures.* The storage facilities shall be designed to meet the minimum and maximum pressure requirements specified in s. NR 811.66 (1).

(b) *Fire flows and residual pressures.* When fire protection is to be provided, the storage facilities shall be designed in conjunction with distribution system design to provide the minimum fire flows and residual pressures specified in s. NR 811.70 (6).

(c) *Alternative means for maintaining pressure.* A hydro-pneumatic tank, booster pumping facilities, or other reliable

means shall be provided to maintain system pressure when a gravity storage reservoir or tank is not available.

(3) **ELEVATED STORAGE REQUIREMENT WAIVED.** The department may waive the requirement for elevated storage if the system is designed to serve less than 50 homes, if it is not economically feasible to provide elevated storage, if elevated storage facilities are proposed for a later development phase, or if service is proposed for domestic use only.

**History:** CR 09-073: cr. Register November 2010 No. 659, eff. 12-1-10.

**NR 811.63 Location.** Storage facilities shall be located in accordance with all the following requirements:

(1) **FLOODWAY AND FLOODPLAIN.** (a) *Floodway.* Storage facilities may not be located within a floodway, as defined in s. NR 116.03 (22).

(b) *Floodplain.* If it is necessary to locate a reservoir in a floodplain, as defined in s. NR 116.03 (16), outside of the floodway, the lowest elevation of the bottom floor, including sumps, shall be a minimum of 2 feet above the regional flood elevation as determined in s. NR 116.07 (4). All projects shall conform to the requirements of that chapter.

**Note:** Refer to ch. NR 116 for floodplain and floodway requirements.

(2) **GRADING.** The area surrounding structures shall be graded in a manner that will prevent surface water from standing within 50 feet of the structure.

(3) **YEAR-ROUND ACCESS.** Storage facilities shall be located in an area accessible during the entire year. If necessary, road improvements shall be installed to provide year-round dry land access. Storage facilities and access roads shall be located on property owned by the water supply owner or for which the owner has obtained easements.

(4) **FLOOR ELEVATIONS.** The department recommends that the lowest elevations of floors and sump floors of ground level reservoirs and standpipes should be placed at or above the normal ground surface. If the department allows the floor or sump to be below the normal ground surface, it shall be placed a minimum of 2 feet above the groundwater table. Borings shall be made to determine groundwater elevations if that information is not available.

(5) **CONTAMINATION SOURCES.** (a) Sewers, drains, fuel storage tanks, standing water, and similar sources of contamination shall be kept a minimum of 50 feet from the reservoir.

(b) The department may approve gravity or force main sewers within 50 feet of a reservoir if the sewer or force main is constructed of water main class pipe meeting the requirements of s. NR 811.69 and is pressure tested in place to meet the requirements of s. NR 811.12 (5) (d) 2.

(6) **ROOF SURFACE ABOVE GRADE.** (a) The top roof surface of a ground level reservoir may not be less than 2 feet above normal ground surface.

(b) The department shall require a higher exposed elevation if high groundwater, poor surface drainage, or tight soils are encountered that will deter subsurface drainage or if necessary to provide positive pressures for pump intake or discharge lines in accordance with s. NR 811.37.

**Note:** It is recommended that no more than one-half of the reservoir depth be constructed below grade.

(c) The department may except clearwells constructed under filters from the 2 foot requirement when the total design gives the same protection.

**History:** CR 09-073: cr. Register November 2010 No. 659, eff. 12-1-10.

**NR 811.64 Construction details.** (1) **MATERIALS.** Materials used in the construction of storage facilities shall meet all the following requirements:

(a) *General requirements.* The materials and designs used for finished water storage structures shall provide stability and durability as well as protect the quality of the stored water. Unless the design engineer can justify the use of other materials, the depart-

| Water Use Description  | Public/Municipal/Community Utility [defined in NR 811.02(20)], other than a specifically listed use       | Public/Municipal/Community Utility [defined in NR 811.02(20)], other than a specifically listed use       | Public/Municipal/Community Utility [defined in NR 811.02(20)], other than a specifically listed use       | Public/Municipal/Community Utility [defined in NR 811.02(20)], other than a specifically listed use       |
|--|---|---|---|---|
| Method Code  | TFM - Totalizing flow meter   | TFM - Totalizing flow meter   | TFM - Totalizing flow meter   | TFM - Totalizing flow meter   |
| Method_Description   | Measured with a totalizing flow meter. Flow meters must be read and documented at least once every month. | Measured with a totalizing flow meter. Flow meters must be read and documented at least once every month. | Measured with a totalizing flow meter. Flow meters must be read and documented at least once every month. | Measured with a totalizing flow meter. Flow meters must be read and documented at least once every month. |
| Month  | Withdrawal (gallons/month)  |   |   |   |
| Source Name  | well #5   | well #3   | well #4   | well #1   |
| January  | 12,295,000  | 755,000   | 7,334,000   | 305   |
| February   | 11,796,000  | 763,000   | 6,880,000   | 225   |
| March  | 12,915,000  | 853,000   | 6,344,000   | 199   |
| April  | 12,094,000  | 571,000   | 5,590,000   | 133   |
| May  | 13,517,000  | 1,739,000   | 7,088,000   | 148   |
| June   | 12,282,000  | 1,488,000   | 7,239,000   | 323   |
| July   | 12,862,000  | 1,067,000   | 7,562,000   | 173   |
| August   | 12,687,000  | 1,042,000   | 7,592,000   | 147   |
| September  | 11,201,000  | 1,454,000   | 9,455,000   | 184   |
| October  | 12,377,000  | 828,000   | 6,336,000   | 330   |
| November   | 11,720,000  | 524,000   | 6,465,000   | 267   |
| December   | 11,956,000  | 636,000   | 6,591,000   | 185   |
| Total  | 147,702,000   | 11,720,000  | 84,476,000  | 3,119,000   |
| Reporting Status   | Complete  | Complete  | Complete  | Complete  |
| Submit Date  | 02/10/2021  | 02/10/2021  | 02/10/2021  | 02/10/2021  |
| Submitted By ID  | EMOR  | EMOR  | EMOR  | EMOR  |
| Comment - ( Contact Us if your information requires any action by DNR staff) |   |   |   |   |
| Comment regarding this source  |   |   |   |   |

Save Cancel

*247 million a year*

Attachment: Water Tower & Funding Info (5875 : Review & discuss the need for an additional water tower and possible funding sources)


April 22, 2021

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Primary Effluent backup float
- Water rates
- Water tower inspection
- Confined space training with the Fire Dept.

Respectfully submitted,



Gabe Steinagel  
Utility Manager

ah