



CITY OF MERRILL
WATER & SEWAGE DISPOSAL COMMITTEE
AGENDA • WEDNESDAY MARCH 24, 2021

Regular Meeting

City Hall Council Chambers

5:00 PM

To attend meeting virtually, call 470-210-1458 and meeting PIN 905 570 007 #

- I. Call to Order
- II. Preliminary Items
 1. January Vouchers
 2. February Vouchers
- III. Agenda Items for Consideration
 1. Discussion on merging City Water & Sewer Committee with Board of Public Works Committee
 2. Discussion on service call bill at 1815 W Main St
- 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

PACKET: 09179 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-INV119943		AgSOURCE COOPERATIVE SERVICES	100.00			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	100.00
I-PS-INV120758		AgSOURCE COOPERATIVE SERVICES	75.00			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	75.00
I-PS-INV121654		AgSOURCE COOPERATIVE SERVICES	175.00			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	175.00
=== VENDOR TOTALS ===			350.00			
01-002119	ALL AMERICAN	GASKET INC ✓				
I-17016		ALL AMERICAN GASKET INC	111.50			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		ALL AMERICAN GASKET INC		62 53713-00-65300	Maint - Meters	111.50
=== VENDOR TOTALS ===			111.50			
01-001521	BAY TOWEL, INC	✓				
I-4088545		BAY TOWEL, INC	✓135.69			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	135.69
I-4088546		BAY TOWEL, INC	✓50.25			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25
I-4092357		BAY TOWEL, INC	✓235.36			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	235.36
I-4092358		BAY TOWEL, INC	✓50.25			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25
I-4096004		BAY TOWEL, INC	✓96.23			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	96.23
I-4096005		BAY TOWEL, INC	✓50.25			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25

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01-001521	BAY TOWEL, INC ✓	(** CONTINUED **)					
I-4099638		BAY TOWEL, INC	✓82.31				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	82.31	
I-4099639		BAY TOWEL, INC	✓50.25				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25	
		=== VENDOR TOTALS ===	750.59				
01-002809	CARQUEST OF MERRILL ✓						
I-10846-221982		CARQUEST OF MERRILL	✓76.28				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	76.28	
I-10846-222472		CARQUEST OF MERRILL	✓19.28				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	19.28	
I-10846-222505		CARQUEST OF MERRILL	✓57.84				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	57.84	
		=== VENDOR TOTALS ===	153.40				
01-000215	CHEMTRADE CHEMICALS US LLC ✓						
I-93055520		CHEMTRADE CHEMICALS US LLC	3,668.61				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,668.61	
		=== VENDOR TOTALS ===	3,668.61				
01-000381	CITY OF MERRILL ✓						
I-01312021		CITY OF MERRILL	20,000.00				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00	
		=== VENDOR TOTALS ===	20,000.00				

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=====							
01-001556	CORE & MAIN LP	✓					
I-N552075		CORE & MAIN LP	✓312.27				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	312.27	
=====							
I-N650429		CORE & MAIN LP	✓3,129.41				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	3,129.41	
		=== VENDOR TOTALS ===	3,441.68				
=====							
01-004366	CRANE ENGINEERING SALES INC	✓					
I-395757-00		CRANE ENGINEERING SALES INC	37,437.71				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		CRANE ENGINEERING SALES INC		63 50000-07-56333	Primary Effluent Pumps	37,437.71	
		=== VENDOR TOTALS ===	37,437.71				
=====							
01-001867	ENVIROTECH EQUIPMENT CO.	✓					
I-20-0014904		ENVIROTECH EQUIPMENT CO.	110.86				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	110.86	
		=== VENDOR TOTALS ===	110.86				
=====							
01-000131	ETCO ELECTRIC SUPPLY	✓					
I-3353107		ETCO ELECTRIC SUPPLY	✓42.56				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	42.56	
=====							
I-3353623		ETCO ELECTRIC SUPPLY	✓309.67				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	309.67	
		=== VENDOR TOTALS ===	352.23				
=====							
01-000632	FERGUSON ENTERPRISES #1476	✓					
C-CM697370		FERGUSON ENTERPRISES #1476	✓230.41CR				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		FERGUSON ENTERPRISES #1476		62 53712-00-63500	Maint - Treatment Plant	230.41CR	
=====							
I-0321438		FERGUSON ENTERPRISES #1476	✓669.54				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	669.54	

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=====							
01-000632	FERGUSON ENTERPRISES #1476	(** CONTINUED **)					
I-0322189	1/31/2021	4	FERGUSON ENTERPRISES #1476	✓3,315.75	1099: N		
			DUE: 1/31/2021 DISC: 1/31/2021				
			FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	3,315.75
I-0322190	1/31/2021	4	FERGUSON ENTERPRISES #1476	✓294.18	1099: N		
			DUE: 1/31/2021 DISC: 1/31/2021				
			FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	294.18
I-0322191	1/31/2021	4	FERGUSON ENTERPRISES #1476	✓345.03	1099: N		
			DUE: 1/31/2021 DISC: 1/31/2021				
			FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	345.03
I-0322192	1/31/2021	4	FERGUSON ENTERPRISES #1476	✓434.52	1099: N		
			DUE: 1/31/2021 DISC: 1/31/2021				
			FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	434.52
I-5900563	1/31/2021	4	FERGUSON ENTERPRISES #1476	✓177.14	1099: N		
			DUE: 1/31/2021 DISC: 1/31/2021				
			FERGUSON ENTERPRISES #1476		63 56152-00-83310	Secondary Maintenance	177.14
I-5929785	1/31/2021	4	FERGUSON ENTERPRISES #1476	✓230.41	1099: N		
			DUE: 1/31/2021 DISC: 1/31/2021				
			FERGUSON ENTERPRISES #1476		62 53712-00-63500	Maint - Treatment Plant	230.41
I-5929785-1	1/31/2021	4	FERGUSON ENTERPRISES #1476	✓30.13	1099: N		
			DUE: 1/31/2021 DISC: 1/31/2021				
			FERGUSON ENTERPRISES #1476		62 53712-00-63500	Maint - Treatment Plant	30.13
			=== VENDOR TOTALS ===	5,266.29			
=====							
01-002661	FRONTIER						
I-012021	1/31/2021	4	FRONTIER	156.58	1099: N		
			DUE: 1/31/2021 DISC: 1/31/2021				
			FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	156.58
			=== VENDOR TOTALS ===	156.58			
=====							
01-000221	GRAINGER						
C-9789904746	1/31/2021	4	GRAINGER	✓47.40CR	1099: N		
			DUE: 1/31/2021 DISC: 1/31/2021				
			GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	47.40CR
I-9763945020	1/31/2021	4	GRAINGER	✓87.32	1099: N		
			DUE: 1/31/2021 DISC: 1/31/2021				
			GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	87.32

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
01-000221	GRAINGER ✓	(** CONTINUED **)						
I-9774406129		GRAINGER	✓59.25					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	59.25		
I-9774428263		GRAINGER	✓59.88					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
		GRAINGER		63 56152-00-83330	Belt Press Maintenance	59.88		
I-9776586696		GRAINGER	✓47.40					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	47.40		
I-9787762120		GRAINGER	✓89.11					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	89.11		
=== VENDOR TOTALS ===			295.56					
01-000222	HACH COMPANY ✓							
I-12295424		HACH COMPANY	1,498.00					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
		HACH COMPANY		63 56150-00-82700	Other Operating Sup/Exp	1,498.00		
=== VENDOR TOTALS ===			1,498.00					
01-002849	HYDROCORP ✓							
I-0060633-IN		HYDROCORP	1,348.00					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00		
=== VENDOR TOTALS ===			1,348.00					
01-002155	LAFORCE INC ✓							
I-1151335		LAFORCE INC	✓8,827.63					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
		LAFORCE INC		62 53713-00-65500	Maint - Other Plant	8,827.63		
I-1151336		LAFORCE INC	✓13,514.35					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
		LAFORCE INC		62 53713-00-65500	Maint - Other Plant	13,514.35		
=== VENDOR TOTALS ===			22,341.98					

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=====							
01-000313	LINCOLN CO	TREASURER'S OFFICE ✓					
I-13570		LINCOLN CO TREASURER'S OFFICE	186.29				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	186.29	
		=== VENDOR TOTALS ===	186.29				
=====							
01-000351	LOCAL GOVERNMENT	INVESTMENT PO ✓					
I-01312021		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00	
		=== VENDOR TOTALS ===	8,750.00				
=====							
01-000316	MARATHON CO.	TREASURER ✓					
I-21012703		MARATHON CO. TREASURER	✓22.00				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		MARATHON CO. TREASURER		62 53712-00-63210	Outside Services-Testing	22.00	
I-21012806		MARATHON CO. TREASURER	✓22.00				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		MARATHON CO. TREASURER		62 53712-00-63210	Outside Services-Testing	22.00	
		=== VENDOR TOTALS ===	44.00				
=====							
01-000041	MERRILL ACE	HARDWARE ✓					
I-01312021		MERRILL ACE HARDWARE	✓13.47				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	6.99	
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	6.48	
I-1312021		MERRILL ACE HARDWARE	✓107.70				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	0.45	
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	92.47	
		MERRILL ACE HARDWARE		62 53713-00-65300	Maint - Meters	14.78	
		=== VENDOR TOTALS ===	121.17				

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=====							
01-000328		MERRILL WATER UTILITY ✓					
I-012021		MERRILL WATER UTILITY		331.41			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N		
		MERRILL WATER UTILITY			63 56152-00-83400	Bldg./Grounds Maintenanc	331.41
=== VENDOR TOTALS ===				331.41			
=====							
01-000331		MULCAHY/SHAW WATER INC ✓					
I-323074		MULCAHY/SHAW WATER INC		632.64			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N		
		MULCAHY/SHAW WATER INC			63 56152-00-83310	Secondary Maintenance	632.64
=== VENDOR TOTALS ===				632.64			
=====							
01-000540		NAPA AUTO PARTS ✓					
I-877043		NAPA AUTO PARTS		10.81 ✓			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N		
		NAPA AUTO PARTS			63 56152-00-83200	Lift Station Maintenance	10.81
I-878499		NAPA AUTO PARTS		7.99 ✓			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N		
		NAPA AUTO PARTS			63 56152-00-83330	Belt Press Maintenance	7.99
=== VENDOR TOTALS ===				18.80			
=====							
01-000336		NIENOW ELECTRIC, INC ✓					
I-4196		NIENOW ELECTRIC, INC		271.82 ✓			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N		
		NIENOW ELECTRIC, INC			63 56152-00-83300	Primary Maintenance	271.82
I-4197		NIENOW ELECTRIC, INC		660.77 ✓			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N		
		NIENOW ELECTRIC, INC			62 53711-00-62500	Maint. - Pumping Plant	660.77
=== VENDOR TOTALS ===				932.59			
=====							
01-000337		NORTH CENTRAL LABORATORIES ✓					
I-449681		NORTH CENTRAL LABORATORIES		36.84 ✓			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N		
		NORTH CENTRAL LABORATORIES			63 56150-00-82710	Laboratory Supplies	36.84
I-450056		NORTH CENTRAL LABORATORIES		620.79 ✓			
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N		
		NORTH CENTRAL LABORATORIES			63 56150-00-82710	Laboratory Supplies	620.79

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=====							
01-000337		NORTH CENTRAL LABORATORIES ✓ (** CONTINUED **)					
I-450118		NORTH CENTRAL LABORATORIES	✓440.22				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	440.22	
		=== VENDOR TOTALS ===	1,097.85				
=====							
01-001891		NORTHERN LAKE SERVICE INC ✓					
I-393652		NORTHERN LAKE SERVICE INC	410.00				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	410.00	
		=== VENDOR TOTALS ===	410.00				
=====							
01-001392		PACE ANALYTICAL SERVICES INC ✓					
I-2140095671		PACE ANALYTICAL SERVICES INC	✓298.00				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	298.00	
I-2140096091		PACE ANALYTICAL SERVICES INC	✓912.00				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	912.00	
		=== VENDOR TOTALS ===	1,210.00				
=====							
01-000362		PETERSON BROS. SAND ✓					
I-16394		PETERSON BROS. SAND	247.50				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	247.50	
		=== VENDOR TOTALS ===	247.50				
=====							
01-000566		PITNEY BOWES GLOBAL FINANCIAL ✓					
I-3312785714		PITNEY BOWES GLOBAL FINANCIAL	302.82				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		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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PACKET: 09179 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
=====								
01-002154		POLLARD WATER ✓						
I-0183513		POLLARD WATER		✓2,714.71				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N			
		POLLARD WATER			63 50000-07-62539	Dewatering Pump		2,714.71
=====								
I-0183514		POLLARD WATER		✓183.90				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N			
		POLLARD WATER			63 50000-07-62539	Dewatering Pump		183.90
=====								
I-0183515		POLLARD WATER		✓217.30				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N			
		POLLARD WATER			63 50000-07-62539	Dewatering Pump		217.30
=== VENDOR TOTALS ===				3,115.91				
=====								
01-000586		QUILL CORPORATION ✓						
I-13689761		QUILL CORPORATION		✓64.55				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N			
		QUILL CORPORATION			63 56156-00-85100	Office Supplies & Expens		42.56
		QUILL CORPORATION			62 53716-00-92100	Supplies & Expenses		21.99
=====								
I-13711283		QUILL CORPORATION		✓10.59				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N			
		QUILL CORPORATION			63 56156-00-85100	Office Supplies & Expens		10.59
=====								
I-14242191		QUILL CORPORATION		✓173.97				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N			
		QUILL CORPORATION			62 53716-00-92100	Supplies & Expenses		86.98
		QUILL CORPORATION			63 56156-00-85100	Office Supplies & Expens		86.99
=== VENDOR TOTALS ===				249.11				
=====								
01-004070		SAND COUNTY ENVIRONMENTAL INC ✓						
I-7366		SAND COUNTY ENVIRONMENTAL INC		871.25				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N			
		SAND COUNTY ENVIRONMENTAL INC			20 53622-02-13250	Engineering Fees		871.25
=== VENDOR TOTALS ===				871.25				
=====								
01-001811		SGS ENVIRONMENTAL CONTRACTING ✓						
I-27333		SGS ENVIRONMENTAL CONTRACTING		652.50				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021			1099: N			
		SGS ENVIRONMENTAL CONTRACTING			62 53713-00-65100	Maint - Water Mains		652.50
=== VENDOR TOTALS ===				652.50				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004213		TEAM LABORATORY CHEMICAL, LLC ✓					
I-INV0023965		TEAM LABORATORY CHEMICAL, LLC	776.50				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		TEAM LABORATORY CHEMICAL, LLC		63 56152-00-83200	Lift Station Maintenance		776.50
=== VENDOR TOTALS ===			776.50				
=====							
01-000578		USA BLUE BOOK ✓					
I-475718		USA BLUE BOOK	✓448.35				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies		448.35
I-478406		USA BLUE BOOK	✓129.08				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		USA BLUE BOOK		62 53713-00-64100	Supplies & Expenses		129.08
I-481244		USA BLUE BOOK	✓127.02				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		USA BLUE BOOK		63 56152-00-83300	Primary Maintenance		127.02
=== VENDOR TOTALS ===			704.45				
=====							
01-000650		VICTORY JANITORIAL, INC. ✓					
I-116944		VICTORY JANITORIAL, INC.	✓142.98				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses		71.49
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp		71.49
I-117039		VICTORY JANITORIAL, INC.	✓34.99				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses		34.99
=== VENDOR TOTALS ===			177.97				
=====							
01-000284		VIP ALL-VALUE ✓					
I-0109585-001		VIP ALL-VALUE	✓49.14				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services		49.14
I-0109596-001		VIP ALL-VALUE	✓621.81				
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N			
		VIP ALL-VALUE		62 53716-00-92100	Supplies & Expenses		310.91
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens		310.90

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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-0109684-001	VIP ALL-VALUE		✓ 47.05					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
	VIP ALL-VALUE			63 56150-00-82705	Industrial Monitoring			47.05
I-0109722-001	VIP ALL-VALUE		✓ 16.14					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
	VIP ALL-VALUE			63 56152-00-83400	Bldg./Grounds Maintenanc			16.14
=== VENDOR TOTALS ===			734.14					
01-000299	WAL-MART COMMUNITY/SYNCEB							
I-013312021	WAL-MART COMMUNITY/SYNCEB		128.70					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
	WAL-MART COMMUNITY/SYNCEB			63 56150-00-82710	Laboratory Supplies			48.00
	WAL-MART COMMUNITY/SYNCEB			62 53713-00-64100	Supplies & Expenses			80.70
=== VENDOR TOTALS ===			128.70					
01-000656	WISCONSIN PUBLIC SERVICE							
I-01312021	WISCONSIN PUBLIC SERVICE		✓ 5,322.13					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
	WISCONSIN PUBLIC SERVICE			62 53711-00-62200	Operation - Electric Pum			3,239.30
	WISCONSIN PUBLIC SERVICE			62 53711-00-62210	Gas for Heat			683.93
	WISCONSIN PUBLIC SERVICE			62 53713-00-64110	Warehouse Cost of Operat			1,081.39
	WISCONSIN PUBLIC SERVICE			62 53713-00-65000	Maint-Standpipe/Reservio			317.51
I-1312021	WISCONSIN PUBLIC SERVICE		✓ 1,160.44					
1/31/2021	4	DUE: 1/31/2021 DISC: 1/31/2021		1099: N				
	WISCONSIN PUBLIC SERVICE			63 56150-00-82100	Power & Fuel for Pumping			1,091.57
	WISCONSIN PUBLIC SERVICE			63 56150-00-82210	Gas for Heat & Digesters			68.87
=== VENDOR TOTALS ===			6,482.57					
=== PACKET TOTALS ===			125,461.16					

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** T O T A L S **

INVOICE TOTALS 125,738.97
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 277.81CR

BATCH TOTALS 125,461.16

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====			
					ANNUAL BUDGET	BUDGET OVER AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE	OVER BUDG	
2021		20 -21-0000	Accounts Payable Control	1,281.25-*							
		20 -53622-02-13250	Engineering Fees	871.25	2,000	1,128.75		22,245	20,349.38		
		20 -53622-02-22500	Contractor - Sampling	410.00	0	410.00-	Y	22,245	20,810.63		
		62 -11-2735	SDWLP Bond - LGIP	8,750.00							
		62 -15-5000	Materials/Supplies-Const	8,500.70							
		62 -21-0000	Accounts Payable Control	50,856.73-*							
		62 -53711-00-62200	Operation - Electric Pum	3,239.30	34,500	31,260.70		94,600	88,221.32		
		62 -53711-00-62210	Gas for Heat	683.93	9,000	8,316.07		94,600	90,776.69		
		62 -53711-00-62500	Maint. - Pumping Plant	660.77	35,000	32,823.11		94,600	90,799.85		
		62 -53712-00-63200	Water Treatment Supplies	888.57	2,500	1,611.43		62,250	57,939.90		
		62 -53712-00-63210	Outside Services-Testing	394.00	9,000	8,606.00		62,250	58,434.47		
		62 -53712-00-63500	Maint - Treatment Plant	30.13	5,250	3,020.12		62,250	58,798.34		
		62 -53713-00-64100	Supplies & Expenses	316.26	2,000	1,683.74		163,500	139,579.46		
		62 -53713-00-64110	Warehouse Cost of Operat	1,237.97	7,000	5,721.63		163,500	138,657.75		
		62 -53713-00-64500	Cross Connection Inspect	1,348.00	0	1,606.93-	Y	163,500	138,547.72		
		62 -53713-00-65000	Maint-Standpipe/Reservio	317.51	40,000	37,211.65		163,500	139,578.21		
		62 -53713-00-65100	Maint - Water Mains	900.00	35,000	29,997.66		163,500	138,995.72		
		62 -53713-00-65300	Maint - Meters	126.28	12,000	8,791.61		163,500	139,769.44		
		62 -53713-00-65500	Maint - Other Plant	22,342.43	3,000	19,445.36-	Y	163,500	117,553.29		
		62 -53714-00-90300	Supplies & Expenses	151.41	3,000	2,848.59		50,250	38,728.37		
		62 -53716-00-92100	Supplies & Expenses	419.88	4,500	3,930.12		382,350	344,087.59		
		62 -53716-00-92300	Outside Serv. Employed	549.59	7,500	6,795.41		382,350	343,957.88		
		63 -11-2650	Capital Rep.-incredibleb	20,000.00							
		63 -21-0000	Accounts Payable Control	73,323.18-*							
		63 -50000-07-56333	Primary Effluent Pumps	37,437.71	0	37,437.71-	Y	45,500	8,062.29		
		63 -50000-07-62539	Dewatering Pump	3,115.91	0	3,115.91-	Y	45,500	42,384.09		
		63 -56150-00-82100	Power & Fuel for Pumping	1,091.57	66,000	64,908.43		219,200	200,977.44		
		63 -56150-00-82210	Gas for Heat & Digesters	68.87	200	131.13		219,200	202,000.14		
		63 -56150-00-82400	Phosphorous Removal Chem	3,668.61	23,000	19,331.39		219,200	198,400.40		
		63 -56150-00-82700	Other Operating Sup/Exp	1,805.17	2,000	194.83		219,200	200,263.84		
		63 -56150-00-82705	Industrial Monitoring	47.05	0	652.04-	Y	219,200	202,021.96		

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82710	Laboratory Supplies	705.63	6,500	5,794.37	219,200	201,363.38
		63 -56150-00-82720	Landfill Tipping Fees	186.29	1,500	1,313.71	219,200	201,882.72
		63 -56152-00-83100	Sewer Main Maintenance	187.14	34,000	32,335.69	253,500	235,979.94
		63 -56152-00-83200	Lift Station Maintenance	864.43	20,000	16,457.99	253,500	235,302.65
		63 -56152-00-83300	Primary Maintenance	405.83	100,000	96,038.35	253,500	235,761.25
		63 -56152-00-83310	Secondary Maintenance	809.78	19,000	17,191.74	253,500	235,357.30
		63 -56152-00-83330	Belt Press Maintenance	67.87	11,000	8,626.21	253,500	236,099.21
		63 -56152-00-83400	Bldg./Grounds Maintenanc	798.73	45,000	40,487.07	253,500	235,368.35
		63 -56154-00-84000	Billing, Collection, Acc	151.41	43,000	32,390.23	61,000	48,258.70
		63 -56156-00-85100	Office Supplies & Expens	451.04	4,500	4,048.96	325,000	286,121.38
		63 -56156-00-85200	Outside Service Employed	201.00	12,500	12,199.00	325,000	286,371.42
		63 -56156-00-85220	Outside Lab Services	1,259.14	6,500	5,240.86	325,000	285,313.28
		99 -14-0020	Due From Remedial (Landf	1,281.25 *				
		99 -14-0062	Due From Water Fund	50,856.73 *				
		99 -14-0063	Due From Sewer Fund	73,323.18 *				
			** 2021 YEAR TOTALS	125,461.16				

Attachment: January Vouchers (5788 : January Vouchers)

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	1/2021	1,281.25
62	1/2021	50,856.73
63	1/2021	73,323.18

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004374	AgSOURCE	COOPERATIVE SERVICES ✓				
I-PS-INV123593		AgSOURCE COOPERATIVE SERVICES	100.00			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	100.00

I-PS-INV124981		AgSOURCE COOPERATIVE SERVICES	75.00			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	75.00

I-PS-INV125652		AgSOURCE COOPERATIVE SERVICES	75.00			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	75.00
=== VENDOR TOTALS ===			250.00			
=====						
01-003513	BATTERIES PLUS	✓				
I-P36497500		BATTERIES PLUS	310.80			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		BATTERIES PLUS		63 56152-00-83400	Bldg./Grounds Maintenanc	77.70
		BATTERIES PLUS		63 56152-00-83200	Lift Station Maintenance	77.70
		BATTERIES PLUS		62 53711-00-62500	Maint. - Pumping Plant	77.70
		BATTERIES PLUS		62 53713-00-64110	Warehouse Cost of Operat	77.70

I-P36824950		BATTERIES PLUS	161.40			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		BATTERIES PLUS		62 53711-00-62500	Maint. - Pumping Plant	80.70
		BATTERIES PLUS		63 56152-00-83200	Lift Station Maintenance	80.70
=== VENDOR TOTALS ===			472.20			
=====						
01-001521	BAY TOWEL, INC	✓				
I-4103315		BAY TOWEL, INC	82.31			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	82.31

I-4103316		BAY TOWEL, INC	50.25			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25

I-4107077		BAY TOWEL, INC	82.31			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	82.31

I-4107078		BAY TOWEL, INC	50.25			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-001521	BAY TOWEL, INC	(** CONTINUED **)						
I-4110726		BAY TOWEL, INC		82.31				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		BAY TOWEL, INC			62 53716-00-92300	Outside Serv. Employed		82.31

I-4110727		BAY TOWEL, INC		53.44				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		BAY TOWEL, INC			63 56156-00-85200	Outside Service Employed		53.44

I-4114331		BAY TOWEL, INC		84.05				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		BAY TOWEL, INC			62 53716-00-92300	Outside Serv. Employed		84.05

I-4114332		BAY TOWEL, INC		50.25				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		BAY TOWEL, INC			63 56156-00-85200	Outside Service Employed		50.25

		=== VENDOR TOTALS ===		535.17				
=====								
01-002809	CARQUEST OF MERRILL							
I-10846-222672		CARQUEST OF MERRILL		184.34				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		CARQUEST OF MERRILL			62 53716-00-93300	Transportation Expense		184.34

		=== VENDOR TOTALS ===		184.34				
=====								
01-000381	CITY OF MERRILL							
I-02262021		CITY OF MERRILL		20,000.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		CITY OF MERRILL			63 11-2650	Capital Rep.-incredibleb		20,000.00

		=== VENDOR TOTALS ===		20,000.00				
=====								
01-000199	CUMMINS NPOWER LLC							
I-F9-27950		CUMMINS NPOWER LLC		1,007.20				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		CUMMINS NPOWER LLC			63 56152-00-83200	Lift Station Maintenance		1,007.20

		=== VENDOR TOTALS ===		1,007.20				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002926	DC MTRS LLC					
I-2161		DC MTRS LLC	90.00			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		DC MTRS LLC		63 56150-00-82710	Laboratory Supplies	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-001747	DEPT OF NATURAL RESOURCES					
I-02262021		DEPT OF NATURAL RESOURCES	45.00			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		DEPT OF NATURAL RESOURCES		62 53716-00-93000	Miscellaneous Expense	45.00
I-2262021		DEPT OF NATURAL RESOURCES	45.00			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		DEPT OF NATURAL RESOURCES		62 53716-00-93000	Miscellaneous Expense	45.00
=== VENDOR TOTALS ===			90.00			
=====						
01-000206	DIGGERS HOTLINE					
I-210 2 56501 PP1		DIGGERS HOTLINE	953.60			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	953.60
=== VENDOR TOTALS ===			953.60			
=====						
01-002871	KATE DREWEK					
I-02262021		KATE DREWEK	48.00			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		KATE DREWEK		62 53716-00-85500	GIS - Water Components	24.00
		KATE DREWEK		63 56156-00-85050	GIS - Sewer Components	24.00
=== VENDOR TOTALS ===			48.00			
=====						
01-000131	ETCO ELECTRIC SUPPLY					
I-3355767		ETCO ELECTRIC SUPPLY	683.64			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	683.64
I-3355878		ETCO ELECTRIC SUPPLY	21.28			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	21.28
I-3356741		ETCO ELECTRIC SUPPLY	42.89			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83320	Digesters Maintenance	42.89
=== VENDOR TOTALS ===			747.81			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000632		FERGUSON ENTERPRISES #1476 ✓					
I-0322813		FERGUSON ENTERPRISES #1476	328.02				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const		328.02
=====							
I-5942990		FERGUSON ENTERPRISES #1476	526.62				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FERGUSON ENTERPRISES #1476		63 56152-00-83310	Secondary Maintenance		526.62
=== VENDOR TOTALS ===			854.64				
=====							
01-002661		FRONTIER ✓					
I-02262021		FRONTIER	156.16				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat		156.16
=== VENDOR TOTALS ===			156.16				
=====							
01-000221		GRAINGER ✓					
I-9807056057		GRAINGER	36.72				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		GRAINGER		63 56152-00-83200	Lift Station Maintenance		36.72
=====							
I-9809514731		GRAINGER	30.95				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		GRAINGER		63 56152-00-83320	Digesters Maintenance		30.95
=====							
I-9811035261		GRAINGER	353.61				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		GRAINGER		63 56152-00-83310	Secondary Maintenance		353.61
=====							
I-9812162494		GRAINGER	37.54				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp		37.54
=== VENDOR TOTALS ===			458.82				
=====							
01-000224		HYDRITE CHEMICAL CO ✓					
I-02439805		HYDRITE CHEMICAL CO	2,463.40				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals		2,463.40
=== VENDOR TOTALS ===			2,463.40				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002849	HYDROCORP						
I-0061024-IN		HYDROCORP	1,348.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		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-13615		LINCOLN CO TREASURER'S OFFICE	156.19				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees		156.19
=== VENDOR TOTALS ===			156.19				
=====							
01-000351	LOCAL GOVERNMENT INVESTMENT PO						
I-02262021		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP		8,750.00
=== VENDOR TOTALS ===			8,750.00				
=====							
01-004918	MARATHON CO. SOLID WASTE						
I-70070		MARATHON CO. SOLID WASTE	363.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		MARATHON CO. SOLID WASTE		63 56150-00-82720	Landfill Tipping Fees		363.00
=== VENDOR TOTALS ===			363.00				
=====							
01-004940	MATT DUWE						
I-02262021		MATT DUWE	30.60				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		MATT DUWE		62 53716-00-93000	Miscellaneous Expense		30.60
=== VENDOR TOTALS ===			30.60				
=====							
01-004547	MCCOY CONSTRUCTION & FORESTRY						
I-2026608		MCCOY CONSTRUCTION & FORESTRY	226.08				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		MCCOY CONSTRUCTION & FORESTRY		62 53713-00-64100	Supplies & Expenses		226.08
=== VENDOR TOTALS ===			226.08				

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----			DISTRIBUTION
=====								
01-000041		MERRILL ACE HARDWARE ✓						
I-02262021		MERRILL ACE HARDWARE		125.98				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		MERRILL ACE HARDWARE			63 56150-00-82700	Other Operating Sup/Exp		2.49
		MERRILL ACE HARDWARE			63 56152-00-83400	Bldg./Grounds Maintenanc		91.26
		MERRILL ACE HARDWARE			63 56152-00-83300	Primary Maintenance		32.23
=====								
I-2262021		MERRILL ACE HARDWARE		245.64				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		MERRILL ACE HARDWARE			63 56150-00-82700	Other Operating Sup/Exp		15.97
		MERRILL ACE HARDWARE			62 53713-00-64100	Supplies & Expenses		196.52
		MERRILL ACE HARDWARE			62 53713-00-64110	Warehouse Cost of Operat		33.15
		=== VENDOR TOTALS ===		371.62				
=====								
01-000328		MERRILL WATER UTILITY ✓						
I-02262021		MERRILL WATER UTILITY		730.57				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		MERRILL WATER UTILITY			63 56152-00-83100	Sewer Main Maintenance		730.57
		=== VENDOR TOTALS ===		730.57				
=====								
01-000524		MILLER-BRADFORD & RISBERG ✓						
I-P15236		MILLER-BRADFORD & RISBERG		260.90				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		MILLER-BRADFORD & RISBERG			63 56152-00-83340	Sludge Disposal		260.90
		=== VENDOR TOTALS ===		260.90				
=====								
01-000911		MOTION INDUSTRIES, INC. ✓						
I-WI06-755524		MOTION INDUSTRIES, INC.		202.16				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		MOTION INDUSTRIES, INC.			63 56152-00-83320	Digesters Maintenance		202.16
		=== VENDOR TOTALS ===		202.16				
=====								
01-001116		MUNICIPAL ENVIRONMENTAL GROUP ✓						
I-02262021		MUNICIPAL ENVIRONMENTAL GROUP		966.10				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021			1099: N			
		MUNICIPAL ENVIRONMENTAL GROUP			62 53716-00-93000	Miscellaneous Expense		966.10
		=== VENDOR TOTALS ===		966.10				

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=====							
01-004206		MUNICIPAL WELL & PUMP ✓					
I-17743		MUNICIPAL WELL & PUMP	6,295.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		MUNICIPAL WELL & PUMP		62 53711-00-62500	Maint. - Pumping Plant		6,295.00
=== VENDOR TOTALS ===			6,295.00				
=====							
01-003854		N-CON SYSTEMS COMPANY, INC ✓					
I-10403		N-CON SYSTEMS COMPANY, INC	4,489.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		N-CON SYSTEMS COMPANY, INC		63 56152-00-83310	Secondary Maintenance		4,489.00
=== VENDOR TOTALS ===			4,489.00				
=====							
01-000540		NAPA AUTO PARTS ✓					
I-881464		NAPA AUTO PARTS	19.28				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		NAPA AUTO PARTS		63 56152-00-83310	Secondary Maintenance		8.52
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc		10.76
=== VENDOR TOTALS ===			19.28				
=====							
01-000336		NIENOW ELECTRIC, INC ✓					
I-4200		NIENOW ELECTRIC, INC	200.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		NIENOW ELECTRIC, INC		62 53713-00-65000	Maint-Standpipe/Reservio		200.00
I-4201		NIENOW ELECTRIC, INC	335.01				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		NIENOW ELECTRIC, INC		62 53713-00-64110	Warehouse Cost of Operat		335.01
I-4202		NIENOW ELECTRIC, INC	222.40				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance		222.40
I-4203		NIENOW ELECTRIC, INC	200.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline		200.00
=== VENDOR TOTALS ===			957.41				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000337		NORTH CENTRAL LABORATORIES ✓					
I-450848		NORTH CENTRAL LABORATORIES	204.44				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies		204.44
=== VENDOR TOTALS ===			204.44				
=====							
01-001891		NORTHERN LAKE SERVICE INC ✓					
I-394941		NORTHERN LAKE SERVICE INC	1,348.50				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring		1,348.50
=== VENDOR TOTALS ===			1,348.50				
=====							
01-001419		ONE WAY COLLISION CENTER , LLC ✓					
I-9246		ONE WAY COLLISION CENTER , LL	128.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		ONE WAY COLLISION CENTER , LLC		62 53716-00-93300	Transportation Expense		96.00
		ONE WAY COLLISION CENTER , LLC		63 56150-00-82800	Transportation		32.00
=== VENDOR TOTALS ===			128.00				
=====							
01-001979		P B B S EQUIPMENT CORPORATION ✓					
I-227093		P B B S EQUIPMENT CORPORATION	742.26				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		P B B S EQUIPMENT CORPORATION		63 56152-00-83400	Bldg./Grounds Maintenanc		742.26
=== VENDOR TOTALS ===			742.26				
=====							
01-000362		PETERSON BROS. SAND ✓					
I-16412		PETERSON BROS. SAND	210.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains		210.00
=== VENDOR TOTALS ===			210.00				
=====							
01-000586		QUILL CORPORATION ✓					
I-14574303		QUILL CORPORATION	156.27				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses		78.14
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens		78.13
=== VENDOR TOTALS ===			156.27				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002178		RESERVE ACCOUNT ✓				
I-02262021		RESERVE ACCOUNT	1,000.00			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		RESERVE ACCOUNT		62 53714-00-90300	Supplies & Expenses	500.00
		RESERVE ACCOUNT		63 56154-00-84000	Billing, Collection, Acc	500.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-004514		REW MOTORS INC ✓				
I-IA05365		REW MOTORS INC	61.55			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		REW MOTORS INC		63 56152-00-83400	Bldg./Grounds Maintenanc	61.55
		=== VENDOR TOTALS ===	61.55			
=====						
01-003164		RIVER COUNTRY CO-OP ✓				
I-266270		RIVER COUNTRY CO-OP	28.19			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		RIVER COUNTRY CO-OP		63 56150-00-82700	Other Operating Sup/Exp	28.19
		=== VENDOR TOTALS ===	28.19			
=====						
01-001201		SENSUS USA, INC ✓				
I-ZA21004272		SENSUS USA, INC	1,949.94			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		SENSUS USA, INC		62 53713-00-65300	Maint - Meters	974.97
		SENSUS USA, INC		63 56154-00-84500	Repair/Maintenance-Meter	974.97
		=== VENDOR TOTALS ===	1,949.94			
=====						
01-001811		SGS ENVIRONMENTAL CONTRACTING ✓				
I-27336		SGS ENVIRONMENTAL CONTRACTING	926.25			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		SGS ENVIRONMENTAL CONTRACTING		62 53713-00-65100	Maint - Water Mains	926.25
I-27337		SGS ENVIRONMENTAL CONTRACTING	798.75			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		SGS ENVIRONMENTAL CONTRACTING		62 53713-00-65100	Maint - Water Mains	798.75
		=== VENDOR TOTALS ===	1,725.00			

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=====							
01-001346		SNAP ON TOOLS ✓					
I-02222122556		SNAP ON TOOLS	407.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		SNAP ON TOOLS		63 56150-00-82700	Other Operating Sup/Exp		407.00
=== VENDOR TOTALS ===			407.00				
=====							
01-000568		U.S. POSTAL SERVICE ✓					
I-02262021		U.S. POSTAL SERVICE	2,000.00				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		U.S. POSTAL SERVICE		62 53714-00-90300	Supplies & Expenses		1,000.00
		U.S. POSTAL SERVICE		63 56154-00-84000	Billing, Collection, Acc		1,000.00
=== VENDOR TOTALS ===			2,000.00				
=====							
01-000578		USA BLUE BOOK ✓					
I-501253		USA BLUE BOOK	194.90				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		USA BLUE BOOK		63 56152-00-83400	Bldg./Grounds Maintenanc		194.90
I-504854		USA BLUE BOOK	77.93				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		USA BLUE BOOK		63 56152-00-83320	Digesters Maintenance		77.93
I-514211		USA BLUE BOOK	95.30				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		USA BLUE BOOK		63 56150-00-82700	Other Operating Sup/Exp		95.30
=== VENDOR TOTALS ===			368.13				
=====							
01-000284		VIP ALL-VALUE ✓					
I-0109806-001		VIP ALL-VALUE	359.99				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		VIP ALL-VALUE		62 53716-00-92100	Supplies & Expenses		359.99
I-0109900-001		VIP ALL-VALUE	41.53				
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N			
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring		41.53
=== VENDOR TOTALS ===			401.52				

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=====						
01-000299		WAL-MART COMMUNITY/SYNCB ✓				
I-02262021		WAL-MART COMMUNITY/SYNCB	68.48			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82700	Other Operating Sup/Exp	20.48
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82710	Laboratory Supplies	48.00
		=== VENDOR TOTALS ===	68.48			
=====						
01-004359		DAVID WALICZEK ✓				
I-02262021		DAVID WALICZEK	22.99			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		DAVID WALICZEK		63 56152-00-83100	Sewer Main Maintenance	22.99
		=== VENDOR TOTALS ===	22.99			
=====						
01-004478		WATERSURPLUS/SURPLUS MANAGEMEN ✓				
I-21015991		WATERSURPLUS/SURPLUS MANAGEME	24,500.00			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		WATERSURPLUS/SURPLUS MANAGEMEN		62 53712-00-63500	Maint - Treatment Plant	24,500.00
		=== VENDOR TOTALS ===	24,500.00			
=====						
01-000587		WI STATE LAB OF HYGIENE ✓				
I-664789		WI STATE LAB OF HYGIENE	26.00			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00
I-667899		WI STATE LAB OF HYGIENE	26.00			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00
		=== VENDOR TOTALS ===	52.00			
=====						
01-000656		WISCONSIN PUBLIC SERVICE ✓				
I-02262021		WISCONSIN PUBLIC SERVICE	5,614.98			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,244.71
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	881.12
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,150.49
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	338.66
I-2262021		WISCONSIN PUBLIC SERVICE	7,300.12			
2/26/2021	4	DUE: 2/26/2021 DISC: 2/26/2021		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,641.54
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	1,755.47
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	2,903.11
		=== VENDOR TOTALS ===	12,915.10			

Attachment: February Vouchers (5789 : February Vouchers)

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A/P Regular Open Item Register

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PACKET: 09216 UTILITY A/P
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 101,766.62
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 101,766.62

** 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	
2021		20 -21-0000	Accounts Payable Control	1,348.50-*							
		20 -53622-02-22000	Gas Monitoring	1,348.50	1,500	149.98-	Y	22,245	18,318.14		
		62 -11-2735	SDWLP Bond - LGIP	8,750.00							
		62 -15-5000	Materials/Supplies-Const	328.02							
		62 -21-0000	Accounts Payable Control	58,708.14-*							
		62 -53711-00-62200	Operation - Electric Pum	3,244.71	34,500	28,015.99		94,600	81,635.29		
		62 -53711-00-62210	Gas for Heat	881.12	9,000	7,434.95		94,600	83,998.88		
		62 -53711-00-62500	Maint. - Pumping Plant	6,453.40	35,000	25,382.22		94,600	78,426.60		
		62 -53712-00-63100	Chemicals	2,463.40	18,000	15,536.60		62,250	53,350.42		
		62 -53712-00-63210	Outside Services-Testing	302.00	9,000	8,304.00		62,250	55,511.82		
		62 -53712-00-63500	Maint - Treatment Plant	24,500.00	5,250	22,200.96-	Y	62,250	31,313.82		
		62 -53713-00-64100	Supplies & Expenses	422.60	2,000	1,261.14		163,500	120,665.66		
		62 -53713-00-64110	Warehouse Cost of Operat	1,752.51	7,000	3,928.53		163,500	119,335.75		
		62 -53713-00-64500	Cross Connection Inspect	1,348.00	0	5,695.47-	Y	163,500	119,740.26		
		62 -53713-00-65000	Maint-Standpipe/Reservio	538.66	40,000	35,177.67		163,500	120,549.60		
		62 -53713-00-65100	Maint - Water Mains	1,935.00	35,000	25,859.89		163,500	119,153.26		
		62 -53713-00-65201	Maint - Diggers Hotline	1,153.60	6,000	3,555.72		163,500	119,934.66		
		62 -53713-00-65300	Maint - Meters	974.97	12,000	6,222.12		163,500	120,113.29		
		62 -53714-00-90300	Supplies & Expenses	1,500.00	3,000	1,348.59		50,250	30,311.45		
		62 -53716-00-85500	GIS - Water Components	24.00	0	153.97-	Y	382,350	320,195.83		
		62 -53716-00-92100	Supplies & Expenses	438.13	4,500	3,491.99		382,350	319,781.70		
		62 -53716-00-92300	Outside Serv. Employed	330.98	7,500	5,087.66		382,350	319,888.85		
		62 -53716-00-93000	Miscellaneous Expense	1,086.70	5,000	3,613.30		382,350	319,133.13		
		62 -53716-00-93300	Transportation Expense	280.34	12,500	11,604.76		382,350	319,939.49		
		63 -11-2650	Capital Rep.-incredibleb	20,000.00							
		63 -21-0000	Accounts Payable Control	41,709.98-*							
		63 -56150-00-82100	Power & Fuel for Pumping	2,641.54	66,000	62,266.89		219,200	179,946.14		
		63 -56150-00-82200	Power & Fuel for Aeratio	2,903.11	0	2,903.11-	Y	219,200	179,684.57		
		63 -56150-00-82210	Gas for Heat & Digesters	1,755.47	200	1,624.34-	Y	219,200	180,832.21		
		63 -56150-00-82700	Other Operating Sup/Exp	606.97	2,000	412.14-	Y	219,200	181,980.71		
		63 -56150-00-82705	Industrial Monitoring	41.53	0	1,434.71-	Y	219,200	182,546.15		

Attachment: February Vouchers (5789 : February Vouchers)

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A/P Regular Open Item Register

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PACKET: 09216 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	ANNUAL BUDGET	BUDGET OVER AVAILABLE
		63 -56150-00-82710	Laboratory Supplies	342.44	6,500	5,451.93	219,200	182,245.24
		63 -56150-00-82720	Landfill Tipping Fees	519.19	1,500	794.52	219,200	182,068.49
		63 -56150-00-82800	Transportation	32.00	17,500	16,983.13	219,200	182,555.68
		63 -56152-00-83100	Sewer Main Maintenance	753.56	34,000	29,894.62	253,500	197,390.59
		63 -56152-00-83200	Lift Station Maintenance	1,424.72	20,000	13,561.89	253,500	196,719.43
		63 -56152-00-83300	Primary Maintenance	32.23	100,000	94,415.27	253,500	198,111.92
		63 -56152-00-83310	Secondary Maintenance	5,377.75	19,000	2,859.60- Y	253,500	192,766.40
		63 -56152-00-83320	Digesters Maintenance	353.93	15,500	11,978.07	253,500	197,790.22
		63 -56152-00-83340	Sludge Disposal	260.90	7,000	6,327.94	253,500	197,883.25
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,883.35	45,000	26,425.69	253,500	196,260.80
		63 -56154-00-84000	Billing, Collection, Acc	1,500.00	43,000	24,223.88	61,000	36,551.43
		63 -56154-00-84500	Repair/Maintenance-Meter	974.97	13,000	8,622.45	61,000	37,076.46
		63 -56156-00-85050	GIS - Sewer Components	24.00	0	24.00- Y	325,000	261,140.05
		63 -56156-00-85100	Office Supplies & Expens	78.13	4,500	3,970.83	325,000	261,085.92
		63 -56156-00-85200	Outside Service Employed	204.19	12,500	11,844.81	325,000	260,959.86
		99 -14-0020	Due From Remedial (Landf	1,348.50 *				
		99 -14-0062	Due From Water Fund	58,708.14 *				
		99 -14-0063	Due From Sewer Fund	41,709.98 *				
			** 2021 YEAR TOTALS	101,766.62				

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PACKET: 09216 UTILITY A/P
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A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	2/2021	1,348.50
62	2/2021	58,708.14
63	2/2021	41,709.98

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: February Vouchers (5789 : February Vouchers)

March 18, 2021

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Water Tower leak
- Water Withdrawal Report
- Meter changes starting again
- Replacement of storm water pump –wastewater treatment plant
- Starting to have those customers who were running water to prevent freezing turning that water off

Respectfully submitted,



Gabe Steinagel
Utility Manager

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