



CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

AGENDA • WEDNESDAY FEBRUARY 27, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Preliminary Items
 - 1. January Vouchers
- III. Agenda Items for Consideration
 - 1. Discussion on residential pool filling
- IV. Monthly Report
 - 1. Operations Report
- V. Public Comment Period
- VI. Establish date, time and location of next meeting
- VII. Adjournment

PACKET: 07990 UTILITY FEB 2019

**** CHECK LISTING ****

VENDOR SET: 01

BANK : 4 UTILITY A/P

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
	I-2019011230618	AgSOURCE COOPERATIVE SERVICES	R	2/12/2019		322.00CR	162647	322.00
001858	ALFA LAVAL INC							
	I-279005232	ALFA LAVAL INC	R	2/12/2019		1,820.09CR	162648	1,820.09
003126	B & M TECHNICAL SERVICES INC							
	I-6858	B & M TECHNICAL SERVICES INC	R	2/12/2019		694.80CR	162649	694.80
001521	BAY TOWEL, INC							
	I-013119	BAY TOWEL, INC	R	2/12/2019		583.78CR	162650	583.78
002264	BERNIE'S EQUIPMENT COMPANY INC							
	I-340016	BERNIE'S EQUIPMENT COMPANY INC	R	2/12/2019		99.82CR	162651	99.82
002809	CARQUEST OF MERRILL							
	I-013119	CARQUEST OF MERRILL	R	2/12/2019		174.82CR	162652	174.82
003189	CDW GOVERNMENT							
	I-1BXDMBF	CDW GOVERNMENT	R	2/12/2019		6.24CR	162653	6.24
003747	CENTRAL WISCONSIN WHOLESALE AUTO PARTS							
	I-20402	CENTRAL WISCONSIN WHOLESALE AU	R	2/12/2019		20.46CR	162654	20.46
000381	CITY OF MERRILL							
	I-013119	CITY OF MERRILL	R	2/12/2019		20,000.00CR	162655	20,000.00
001556	CORE & MAIN LP							
	I-013119	CORE & MAIN LP	R	2/12/2019		7,110.72CR	162656	7,110.72
000199	CUMMINS NPOWER LLC							
	I-013119	CUMMINS NPOWER LLC	R	2/12/2019		1,848.93CR	162657	1,848.93
000123	DIAMOND BUSINESS GRAPHICS							
	I-191521	DIAMOND BUSINESS GRAPHICS	R	2/12/2019		1,626.96CR	162658	1,626.96
000206	DIGGERS HOTLINE							
	I-190156501 PP1	DIGGERS HOTLINE	R	2/12/2019		1,011.20CR	162659	1,011.20
000212	FASTENAL COMPANY							
	I-013119	FASTENAL COMPANY	R	2/12/2019		134.46CR	162660	134.46

Attachment: January Vouchers (3979 : Vouchers)

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000632	FERGUSON ENTERPRISES #1550							
	I-013119	FERGUSON ENTERPRISES #1550	R	2/12/2019		326.10CR	162661	326.10
002661	FRONTIER							
	I-013119	FRONTIER	R	2/12/2019		150.87CR	162662	150.87
000221	GRAINGER							
	I-013119	GRAINGER	R	2/12/2019		158.22CR	162663	158.22
000222	HACH COMPANY							
	I-11314266	HACH COMPANY	R	2/12/2019		1,410.00CR	162664	1,410.00
001864	HALRON LUBRICANTS INC							
	I-1040187-00	HALRON LUBRICANTS INC	R	2/12/2019		71.67CR	162665	71.67
003164	HEARTLAND COOPERATIVE SERVICES							
	I-294735	HEARTLAND COOPERATIVE SERVICES	R	2/12/2019		6.98CR	162666	6.98
000224	HYDRITE CHEMICAL CO							
	I-02212657	HYDRITE CHEMICAL CO	R	2/12/2019		1,797.01CR	162667	1,797.01
002849	HYDROCORP							
	I-013119	HYDROCORP	R	2/12/2019		1,340.00CR	162668	1,340.00
000751	L W ALLEN LLC							
	I-107324	L W ALLEN LLC	R	2/12/2019		1,512.50CR	162669	1,512.50
000313	LINCOLN CO TREASURER'S OFFICE							
	I-12227	LINCOLN CO TREASURER'S OFFICE	R	2/12/2019		197.10CR	162670	197.10
000351	LOCAL GOVERNMENT INVESTMENT POOL							
	I-013119	LOCAL GOVERNMENT INVESTMENT PO	R	2/12/2019		8,750.00CR	162671	8,750.00
000316	MARATHON CO. TREASURER							
	I-013119	MARATHON CO. TREASURER	R	2/12/2019		54.00CR	162672	54.00
000522	MECHANICAL, INC.							
	I-013119	MECHANICAL, INC.	R	2/12/2019		1,909.02CR	162673	1,909.02
000041	MERRILL ACE HARDWARE							
	I-013119	MERRILL ACE HARDWARE	R	2/12/2019		512.52CR	162674	512.52

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000328	MERRILL WATER UTILITY							
	I-013119	MERRILL WATER UTILITY	R	2/12/2019		237.07CR	162675	237.07
001903	MIDWEST TESTING							
	I-4738	MIDWEST TESTING	R	2/12/2019		300.00CR	162676	300.00
000540	NAPA AUTO PARTS							
	I-013119	NAPA AUTO PARTS	R	2/12/2019		99.51CR	162677	99.51
000337	NORTH CENTRAL LABORATORIES							
	I-013119	NORTH CENTRAL LABORATORIES	R	2/12/2019		1,231.26CR	162678	1,231.26
001891	NORTHERN LAKE SERVICE INC							
	I-349017	NORTHERN LAKE SERVICE INC	R	2/12/2019		1,102.00CR	162679	1,102.00
001979	P B B S EQUIPMENT CORPORATION							
	I-197794	P B B S EQUIPMENT CORPORATION	R	2/12/2019		2,272.55CR	162680	2,272.55
001392	PACE ANALYTICAL SERVICES INC							
	I-1940061997	PACE ANALYTICAL SERVICES INC	R	2/12/2019		333.00CR	162681	333.00
000566	PITNEY BOWESGLOBAL FINANCIAL SERVICES LLC							
	I-3307974790	PITNEY BOWESGLOBAL FINANCIAL	R	2/12/2019		302.82CR	162682	302.82
000586	QUILL CORPORATION							
	I-3932986	QUILL CORPORATION	R	2/12/2019		119.04CR	162683	119.04
004514	REW MOTORS INC							
	I-134017	REW MOTORS INC	R	2/12/2019		25,365.00CR	162684	25,365.00
000578	USA BLUE BOOK							
	I-788700	USA BLUE BOOK	R	2/12/2019		1,590.00CR	162685	1,590.00
000284	VIP ALL-VALUE							
	I-013119	VIP ALL-VALUE	R	2/12/2019		1,716.06CR	162686	1,716.06
000299	WAL-MART COMMUNITY/SYNCB							
	I-013119	WAL-MART COMMUNITY/SYNCB	R	2/12/2019		129.88CR	162687	129.88
000587	WI STATE LAB OF HYGIENE							
	I-581396	WI STATE LAB OF HYGIENE	R	2/12/2019		26.00CR	162688	26.00

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000656	WISCONSIN PUBLIC SERVICE							
	I-013119	WISCONSIN PUBLIC SERVICE	R	2/12/2019		13,518.64CR	162689	13,518.64

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	43	0.00	101,993.10	101,993.10
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	43	0.00	101,993.10	101,993.10

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	2/2019	1,102.00CR
62	2/2019	32,316.51CR
63	2/2019	68,574.59CR
=====		
ALL		101,993.10CR

February 20, 2019

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- PSC Report information is ready for the auditors
- 2018 Cross Connection Survey Report and Water Withdrawal Report has been submitted to the DNR
- 2018 Annual Land Application Report for the Wastewater Treatment Plant has been submitted to the DNR
- 4 Water main breaks; 3 service freeze ups – we have some residents running water
- Working on continuing routine meter changes
- Towers freezing up

Respectfully submitted,



Gabe Steinagel
Utility Manager

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Attachment: Operations Report (3980 : Operations Report)