



CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

AGENDA • WEDNESDAY FEBRUARY 19, 2020

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Preliminary Items
 - 1. December Vouchers
 - 2. January Vouchers
- III. Monthly Report
 - 1. Operations Report
- IV. Public Comment Period
- V. Establish date, time and location of next meeting
- VI. Adjournment

1/13/2020 11:51 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08421 UTILITY 123119
 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-2019121230618		AgSOURCE COOPERATIVE SERVICES	230.00			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	230.00
=== VENDOR TOTALS ===			230.00			
=====						
01-003108		AIRGAS USA, LLC				
I-9967048804		AIRGAS USA, LLC	267.50			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		AIRGAS USA, LLC		63 56152-00-83310	Secondary Maintenance	267.50
=== VENDOR TOTALS ===			267.50			
=====						
01-001521		BAY TOWEL, INC				
I-123119		BAY TOWEL, INC	687.57			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	265.70
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	421.87
=== VENDOR TOTALS ===			687.57			
=====						
01-000069		BRANDT EXTINGUISHERS RECHARGIN				
I-011234		BRANDT EXTINGUISHERS RECHARGI	60.00			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	60.00
=== VENDOR TOTALS ===			60.00			
=====						
01-002809		CARQUEST OF MERRILL				
I-123119		CARQUEST OF MERRILL	63.23			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		CARQUEST OF MERRILL		62 53713-00-65500	Maint - Other Plant	42.47
		CARQUEST OF MERRILL		62 53713-00-65200	Maint - Services	20.76
=== VENDOR TOTALS ===			63.23			
=====						
01-001556		CORE & MAIN LP				
I-L523612		CORE & MAIN LP	2,971.80			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	2,971.80
=== VENDOR TOTALS ===			2,971.80			

Attachment: December Vouchers (4826 : December Vouchers)

1/13/2020 11:51 AM

A/P Regular Open Item Register

PAGE: 2

PACKET: 08421 UTILITY 123119

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
=====						
01-001867 ENVIROTECH EQUIPMENT CO.						
=====						
I-19-0011823		ENVIROTECH EQUIPMENT CO.	90.99			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	90.99
=== VENDOR TOTALS ===			90.99			
=====						
01-000212 FASTENAL COMPANY						
=====						
I-123119		FASTENAL COMPANY	992.89			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		FASTENAL COMPANY		63 56152-00-83310	Secondary Maintenance	604.53
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	260.71
		FASTENAL COMPANY		62 53713-00-64100	Supplies & Expenses	127.65
=== VENDOR TOTALS ===			992.89			
=====						
01-000632 FERGUSON ENTERPRISES #1476						
=====						
I-123119		FERGUSON ENTERPRISES #1476	2,969.79			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		FERGUSON ENTERPRISES #1476		63 56152-00-83310	Secondary Maintenance	235.43
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	2,734.36
=== VENDOR TOTALS ===			2,969.79			
=====						
01-002661 FRONTIER						
=====						
I-123119		FRONTIER	155.72			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	155.72
=== VENDOR TOTALS ===			155.72			
=====						
01-000221 GRAINGER						
=====						
I-9398139627		GRAINGER	250.27			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		GRAINGER		63 56152-00-83310	Secondary Maintenance	250.27
=== VENDOR TOTALS ===			250.27			

Attachment: December Vouchers (4826 : December Vouchers)

1/13/2020 11:51 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 08421 UTILITY 123119

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
=====						
01-002849		HYDROCORP				
I-0055614-IN		HYDROCORP	1,348.00			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
=== VENDOR TOTALS ===			1,348.00			
=====						
01-000751		L W ALLEN LLC				
I-101403		L W ALLEN LLC	467.98			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		L W ALLEN LLC		63 56152-00-83300	Primary Maintenance	467.98
=== VENDOR TOTALS ===			467.98			
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-123119		LINCOLN CO TREASURER'S OFFICE	230.38			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	230.38
=== VENDOR TOTALS ===			230.38			
=====						
01-000041		MERRILL ACE HARDWARE				
I-123119		MERRILL ACE HARDWARE	857.80			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		MERRILL ACE HARDWARE		63 56156-00-85600	Misc General Expense	8.99
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	16.36
		MERRILL ACE HARDWARE		62 53716-00-93000	Miscellaneous Expense	15.77
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	71.36
		MERRILL ACE HARDWARE		62 53713-00-65300	Maint - Meters	7.58
		MERRILL ACE HARDWARE		62 53713-00-64500	Cross Connection Inspect	631.54
		MERRILL ACE HARDWARE		62 53713-00-65100	Maint - Water Mains	27.98
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	64.23
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	13.99
=== VENDOR TOTALS ===			857.80			
=====						
01-000328		MERRILL WATER UTILITY				
I-123119		MERRILL WATER UTILITY	35.19			
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	35.19
=== VENDOR TOTALS ===			35.19			

Attachment: December Vouchers (4826 : December Vouchers)

1/13/2020 11:51 AM

A/P Regular Open Item Register

PAGE: 4

PACKET: 08421 UTILITY 123119
 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	
=====							
01-000540		NAPA AUTO PARTS					
I-123119		NAPA AUTO PARTS	123.36				
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		NAPA AUTO PARTS		62 53711-00-62500	Maint. - Pumping Plant	34.35	
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	34.35	
		NAPA AUTO PARTS		62 53713-00-65500	Maint - Other Plant	54.66	
		=== VENDOR TOTALS ===	123.36				
=====							
01-000337		NORTH CENTRAL LABORATORIES					
I-123119		NORTH CENTRAL LABORATORIES	965.93				
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	369.16	
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	596.77	
		=== VENDOR TOTALS ===	965.93				
=====							
01-000362		PETERSON BROS. SAND					
I-14903		PETERSON BROS. SAND	128.25				
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	128.25	
		=== VENDOR TOTALS ===	128.25				
=====							
01-000586		QUILL CORPORATION					
I-123119		QUILL CORPORATION	73.47				
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	36.73	
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	36.74	
		=== VENDOR TOTALS ===	73.47				
=====							
01-004514		REW MOTORS INC					
I-123119		REW MOTORS INC	58.68				
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		REW MOTORS INC		63 56152-00-83400	Bldg./Grounds Maintenanc	58.68	
		=== VENDOR TOTALS ===	58.68				

Attachment: December Vouchers (4826 : December Vouchers)

1/13/2020 11:51 AM

A/P Regular Open Item Register

PAGE: 5

PACKET: 08421 UTILITY 123119

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	
=====									
01-001811 SGS ENVIRONMENTAL CONTRACTING									
I-26872		SGS ENVIRONMENTAL CONTRACTING		1,147.50					
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019			1099: N				
		SGS ENVIRONMENTAL CONTRACTING			62 53713-00-65100	Maint - Water Mains		1,147.50	
=== VENDOR TOTALS ===				1,147.50					
=====									
01-000578 USA BLUE BOOK									
I-123119		USA BLUE BOOK		1,523.79					
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019			1099: N				
		USA BLUE BOOK			62 53711-00-62500	Maint. - Pumping Plant		11.50	
		USA BLUE BOOK			62 53712-00-63200	Water Treatment Supplies		76.01	
		USA BLUE BOOK			62 53712-00-63500	Maint - Treatment Plant		557.52	
		USA BLUE BOOK			62 53713-00-65400	Maint - Hydrants		304.95	
		USA BLUE BOOK			63 56152-00-83100	Sewer Main Maintenance		33.23	
		USA BLUE BOOK			63 56152-00-83300	Primary Maintenance		63.90	
		USA BLUE BOOK			63 56152-00-83400	Bldg./Grounds Maintenanc		476.68	
=== VENDOR TOTALS ===				1,523.79					
=====									
01-000299 WAL-MART COMMUNITY/SYNCB									
I-123119		WAL-MART COMMUNITY/SYNCB		142.40					
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019			1099: N				
		WAL-MART COMMUNITY/SYNCB			63 56150-00-82710	Laboratory Supplies		72.00	
		WAL-MART COMMUNITY/SYNCB			63 56150-00-82700	Other Operating Sup/Exp		70.40	
=== VENDOR TOTALS ===				142.40					
=====									
01-000587 WI STATE LAB OF HYGIENE									
I-620881		WI STATE LAB OF HYGIENE		26.00					
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019			1099: N				
		WI STATE LAB OF HYGIENE			62 53712-00-63210	Outside Services-Testing		26.00	
=== VENDOR TOTALS ===				26.00					
=====									
01-003021 WISCONSIN LAND INFORMATION ASS									
I-ANNUAL CONF		WISCONSIN LAND INFORMATION AS		380.00					
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019			1099: N				
		WISCONSIN LAND INFORMATION ASS			10 51525-15-55500	GIS - City Functions		126.68	
		WISCONSIN LAND INFORMATION ASS			63 56156-00-85050	GIS - Sewer Components		126.66	
		WISCONSIN LAND INFORMATION ASS			62 53716-00-85500	GIS - Water Components		126.66	
=== VENDOR TOTALS ===				380.00					

Attachment: December Vouchers (4826 : December Vouchers)

1/13/2020 11:51 AM

A/P Regular Open Item Register

PAGE: 6

PACKET: 08421 UTILITY 123119

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000656 WISCONSIN PUBLIC SERVICE							
=====							
I-123119		WISCONSIN PUBLIC SERVICE	6,575.05				
12/31/2019	4	DUE: 12/31/2019 DISC: 12/31/2019		1099: N			
		WELLS, TOWERS, WHSE		62 53711-00-62200	Operation - Electric Pum	3,328.26	
		WELLS, TOWERS, WHSE		62 53711-00-62210	Gas for Heat	767.37	
		WELLS, TOWERS, WHSE		62 53713-00-64110	Warehouse Cost of Operat	1,078.36	
		WELLS, TOWERS, WHSE		62 53713-00-65000	Maint-Standpipe/Reservio	176.80	
		LIFT STATIONS		63 56150-00-82100	Power & Fuel for Pumping	1,150.33	
		LIFT STATIONS		63 56150-00-82210	Gas for Heat & Digesters	73.93	
=== VENDOR TOTALS ===			6,575.05				
=== PACKET TOTALS ===			22,823.54				

Attachment: December Vouchers (4826 : December Vouchers)

1/13/2020 11:51 AM

A/P Regular Open Item Register

PAGE: 7

PACKET: 08421 UTILITY 123119

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	22,823.54
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	22,823.54
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019		10 -21-0000	Accounts Payable Control	126.68-*						
		10 -51525-15-55500	GIS - City Functions	126.68	5,000	497.09		204,250	41,809.54	
		62 -15-5000	Materials/Supplies-Const	5,706.16						
		62 -21-0000	Accounts Payable Control	17,121.29-*						
		62 -53711-00-62200	Operation - Electric Pum	3,328.26	42,500	4,184.88		79,750	1,144.53	
		62 -53711-00-62210	Gas for Heat	767.37	4,750	120.11-	Y	79,750	3,705.42	
		62 -53711-00-62500	Maint. - Pumping Plant	45.85	17,500	6,497.96-	Y	79,750	4,426.94	
		62 -53712-00-63200	Water Treatment Supplies	445.17	7,500	2,736.39		62,000	12,233.04	
		62 -53712-00-63210	Outside Services-Testing	256.00	5,000	805.26		62,000	12,422.21	
		62 -53712-00-63500	Maint - Treatment Plant	557.52	15,000	1,017.63		62,000	12,120.69	
		62 -53713-00-64100	Supplies & Expenses	199.01	10,000	5,594.62		257,250	49,682.79-	Y
		62 -53713-00-64110	Warehouse Cost of Operat	1,294.08	17,500	369.52		257,250	50,777.86-	Y
		62 -53713-00-64500	Cross Connection Inspect	1,979.54	23,500	3,513.04		257,250	51,463.32-	Y
		62 -53713-00-65000	Maint-Standpipe/Reservio	176.80	10,000	6,535.33-	Y	257,250	49,660.58-	Y
		62 -53713-00-65100	Maint - Water Mains	1,303.73	32,500	11,902.19-	Y	257,250	50,787.51-	Y
		62 -53713-00-65200	Maint - Services	51.11	25,000	735.46		257,250	49,534.89-	Y
		62 -53713-00-65300	Maint - Meters	7.58	25,000	37,941.12-	Y	257,250	49,491.36-	Y
		62 -53713-00-65400	Maint - Hydrants	304.95	20,000	306.36-	Y	257,250	49,788.73-	Y
		62 -53713-00-65500	Maint - Other Plant	97.13	7,500	6,011.25-	Y	257,250	49,580.91-	Y
		62 -53716-00-85500	GIS - Water Components	126.66	5,000	160.25		741,706	398,707.59	
		62 -53716-00-92100	Supplies & Expenses	36.73	4,500	1,290.72		741,706	398,797.52	
		62 -53716-00-92300	Outside Serv. Employed	421.87	25,000	8,319.15		741,706	398,412.38	
		62 -53716-00-93000	Miscellaneous Expense	15.77	5,000	889.45-	Y	741,706	398,818.48	
		63 -21-0000	Accounts Payable Control	5,575.57-*						
		63 -56150-00-82100	Power & Fuel for Pumping	1,150.33	30,000	2,982.56		276,250	35,517.83	
		63 -56150-00-82210	Gas for Heat & Digesters	73.93	12,500	2,616.88		276,250	36,594.23	
		63 -56150-00-82700	Other Operating Sup/Exp	366.30	5,500	749.07-	Y	276,250	36,301.86	
		63 -56150-00-82710	Laboratory Supplies	668.77	10,000	3,681.81		276,250	35,999.39	
		63 -56150-00-82720	Landfill Tipping Fees	230.38	3,000	513.06		276,250	36,437.78	
		63 -56152-00-83100	Sewer Main Maintenance	124.22	56,500	3,733.20		273,072	12,494.72	
		63 -56152-00-83200	Lift Station Maintenance	34.35	27,500	303.29		273,072	12,584.59	

Attachment: December Vouchers (4826 : December Vouchers)

1/13/2020 11:51 AM

A/P Regular Open Item Register

PAGE: 8

PACKET: 08421 UTILITY 123119

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 -56152-00-83300	Primary Maintenance	531.88	30,000	4,089.03- Y	273,072	12,087.06
		63 -56152-00-83310	Secondary Maintenance	1,421.96	32,500	4,197.41	273,072	11,196.98
		63 -56152-00-83400	Bldg./Grounds Maintenanc	535.36	40,000	12,582.45- Y	273,072	12,083.58
		63 -56156-00-85050	GIS - Sewer Components	126.66	5,000	2,112.54	451,150	62,034.39
		63 -56156-00-85100	Office Supplies & Expens	36.74	5,000	1,668.25	451,150	62,124.31
		63 -56156-00-85200	Outside Service Employed	265.70	20,000	5,602.84	451,150	61,895.35
		63 -56156-00-85600	Misc General Expense	8.99	7,500	3,029.50	451,150	62,152.06
		99 -14-0010	Due from General Fund	126.68 *				
		99 -14-0062	Due From Water Fund	17,121.29 *				
		99 -14-0063	Due From Sewer Fund	5,575.57 *				
			** 2019 YEAR TOTALS	22,823.54				

Attachment: December Vouchers (4826 : December Vouchers)

1/13/2020 11:51 AM

A/P Regular Open Item Register

PAGE: 9

PACKET: 08421 UTILITY 123119
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2019	126.68
62	12/2019	17,121.29
63	12/2019	5,575.57

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: December Vouchers (4826 : December Vouchers)

1/13/2020 11:55 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08424 UTILITY

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	
=====							
01-000381 CITY OF MERRILL							

I-JANUARY 2020		CITY OF MERRILL	20,000.00				
1/13/2020	4	DUE: 1/13/2020 DISC: 1/13/2020		1099: N			
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00	
=== VENDOR TOTALS ===			20,000.00				
=====							
01-000351 LOCAL GOVERNMENT INVESTMENT PO							

I-JANUARY 2020		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
1/13/2020	4	DUE: 1/13/2020 DISC: 1/13/2020		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00	
=== VENDOR TOTALS ===			8,750.00				
=== PACKET TOTALS ===			28,750.00				

Attachment: December Vouchers (4826 : December Vouchers)

1/13/2020 11:55 AM

A/P Regular Open Item Register

PAGE: 2

PACKET: 08424 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	28,750.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	28,750.00
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020	62	-11-2735	SDWLP Bond - LGIP	8,750.00						
	62	-21-0000	Accounts Payable Control	8,750.00-*						
	63	-11-2650	Capital Rep.-incredibleb	20,000.00						
	63	-21-0000	Accounts Payable Control	20,000.00-*						
	99	-14-0062	Due From Water Fund	8,750.00 *						
	99	-14-0063	Due From Sewer Fund	20,000.00 *						
			** 2020 YEAR TOTALS	28,750.00						

Attachment: December Vouchers (4826 : December Vouchers)

1/13/2020 11:55 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 08424 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
62	1/2020	8,750.00
63	1/2020	20,000.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: December Vouchers (4826 : December Vouchers)

2/12/2020 12:36 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08482 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

3 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-2020011230618		AgSOURCE COOPERATIVE SERVICES	230.00			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	230.00
=== VENDOR TOTALS ===			230.00			
=====						
01-002555		AMERICAN WELDING & GAS INC.				
I-06853152		AMERICAN WELDING & GAS INC.	56.50			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		AMERICAN WELDING & GAS INC.		62 53713-00-64110	Warehouse Cost of Operat	56.50
=== VENDOR TOTALS ===			56.50			
=====						
01-001521		BAY TOWEL, INC				
I-013120		BAY TOWEL, INC	648.14			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	452.69
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	195.45
=== VENDOR TOTALS ===			648.14			
=====						
01-002809		CARQUEST OF MERRILL				
I-013120		CARQUEST OF MERRILL	44.41			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		CARQUEST OF MERRILL		62 53713-00-65200	Maint - Services	15.96
		CARQUEST OF MERRILL		62 53716-00-93000	Miscellaneous Expense	7.98
		CARQUEST OF MERRILL		62 53713-00-64100	Supplies & Expenses	15.99
		CARQUEST OF MERRILL		63 56152-00-83400	Bldg./Grounds Maintenanc	4.48
=== VENDOR TOTALS ===			44.41			
=====						
01-000215		CHEMTRADE CHEMICALS US LLC				
I-92812109		CHEMTRADE CHEMICALS US LLC	3,742.20			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,742.20
=== VENDOR TOTALS ===			3,742.20			

Attachment: January Vouchers (4827 : January Vouchers)

2/12/2020 12:36 PM

A/P Regular Open Item Register

PAGE: 2

PACKET: 08482 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

E TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000381 CITY OF MERRILL							
=====							
I-013120		CITY OF MERRILL		20,000.00			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			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-013120		CORE & MAIN LP		29,458.27			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		CORE & MAIN LP			62 53713-00-65300	Maint - Meters	658.27
		CORE & MAIN LP			62 15-5000	Materials/Supplies-Const	28,800.00
=== VENDOR TOTALS ===				29,458.27			
=====							
01-001747 DEPT OF NATURAL RESOURCES							
=====							
I-OPER CERT RENEWALS		DEPT OF NATURAL RESOURCES		180.00			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		DEPT OF NATURAL RESOURCES			62 53716-00-93000	Miscellaneous Expense	180.00
=== VENDOR TOTALS ===				180.00			
=====							
01-000206 DIGGERS HOTLINE							
=====							
I-2020 1ST PREPAY		DIGGERS HOTLINE		772.80			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		DIGGERS HOTLINE			62 53713-00-65201	Maint - Diggers Hotline	772.80
=== VENDOR TOTALS ===				772.80			
=====							
01-000131 ETCO ELECTRIC SUPPLY							
=====							
I-013120		ETCO ELECTRIC SUPPLY		837.36			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		ETCO ELECTRIC SUPPLY			63 56150-00-82700	Other Operating Sup/Exp	754.07
		ETCO ELECTRIC SUPPLY			63 56152-00-83330	Belt Press Maintenance	54.26
		ETCO ELECTRIC SUPPLY			63 56152-00-83300	Primary Maintenance	29.03
=== VENDOR TOTALS ===				837.36			

Attachment: January Vouchers (4827 : January Vouchers)

2/12/2020 12:36 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 08482 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

E TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000212		FASTENAL COMPANY					
=====							
I-013120		FASTENAL COMPANY		241.85			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		FASTENAL COMPANY			63 56152-00-83300	Primary Maintenance	171.23
		FASTENAL COMPANY			62 53713-00-65500	Maint - Other Plant	50.17
		FASTENAL COMPANY			63 56152-00-83310	Secondary Maintenance	20.45
=== VENDOR TOTALS ===				241.85			
=====							
01-000632		FERGUSON ENTERPRISES #1476					
=====							
I-013120		FERGUSON ENTERPRISES #1476		205.31			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		FERGUSON ENTERPRISES #1476			63 56152-00-83310	Secondary Maintenance	205.31
=== VENDOR TOTALS ===				205.31			
=====							
01-002661		FRONTIER					
=====							
I-013120		FRONTIER		155.37			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		FRONTIER			62 53713-00-64110	Warehouse Cost of Operat	155.37
=== VENDOR TOTALS ===				155.37			
=====							
01-000221		GRAINGER					
=====							
I-013120		GRAINGER		259.79			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		GRAINGER			63 56150-00-82700	Other Operating Sup/Exp	73.10
		GRAINGER			63 56152-00-83400	Bldg./Grounds Maintenanc	186.69
=== VENDOR TOTALS ===				259.79			
=====							
01-000222		HACH COMPANY					
=====							
I-11809772		HACH COMPANY		1,410.00			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		HACH COMPANY			63 56150-00-82700	Other Operating Sup/Exp	1,410.00
=== VENDOR TOTALS ===				1,410.00			

Attachment: January Vouchers (4827 : January Vouchers)

2/12/2020 12:36 PM

A/P Regular Open Item Register

PAGE: 4

PACKET: 08482 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

E TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000224 HYDRITE CHEMICAL CO							
I-02324671		HYDRITE CHEMICAL CO	1,281.20				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	1,281.20	
=== VENDOR TOTALS ===			1,281.20				
=====							
01-002849 HYDROCORP							
I-0055991-IN		HYDROCORP	1,348.00				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00	
=== VENDOR TOTALS ===			1,348.00				
=====							
01-004263 JOSH LEE							
I-CDL		JOSH LEE	150.00				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		JOSH LEE		62 53716-00-93000	Miscellaneous Expense	150.00	
=== VENDOR TOTALS ===			150.00				
=====							
01-000313 LINCOLN CO TREASURER'S OFFICE							
I-12884		LINCOLN CO TREASURER'S OFFICE	216.71				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	216.71	
=== VENDOR TOTALS ===			216.71				
=====							
01-000351 LOCAL GOVERNMENT INVESTMENT PO							
I-013120		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00	
=== VENDOR TOTALS ===			8,750.00				
=====							
01-001064 MENARDS - WAUSAU							
I-48283		MENARDS - WAUSAU	210.29				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		MENARDS - WAUSAU		62 53713-00-64100	Supplies & Expenses	58.58	
		MENARDS - WAUSAU		62 53713-00-65200	Maint - Services	127.92	
		MENARDS - WAUSAU		62 53713-00-65500	Maint - Other Plant	23.79	
=== VENDOR TOTALS ===			210.29				

Attachment: January Vouchers (4827 : January Vouchers)

2/12/2020 12:36 PM

A/P Regular Open Item Register

PAGE: 5

PACKET: 08482 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

E TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000041	MERRILL ACE	HARDWARE					
I-013120		MERRILL ACE HARDWARE		226.99			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		MERRILL ACE HARDWARE			63 56152-00-83310	Secondary Maintenance	39.46
		MERRILL ACE HARDWARE			63 56152-00-83100	Sewer Main Maintenance	5.20
		MERRILL ACE HARDWARE			62 53713-00-64100	Supplies & Expenses	44.90
		MERRILL ACE HARDWARE			62 53713-00-65500	Maint - Other Plant	96.58
		MERRILL ACE HARDWARE			62 53713-00-65300	Maint - Meters	40.85
		=== VENDOR TOTALS ===		226.99			
=====							
01-000328	MERRILL WATER	UTILITY					
I-013120		MERRILL WATER UTILITY		212.89			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		MERRILL WATER UTILITY			63 56152-00-83400	Bldg./Grounds Maintenanc	212.89
		=== VENDOR TOTALS ===		212.89			
=====							
01-001903	MIDWEST	TESTING					
I-5027		MIDWEST TESTING		2,950.00			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		MIDWEST TESTING			62 53711-00-62500	Maint. - Pumping Plant	1,395.00
		MIDWEST TESTING			62 53713-00-65300	Maint - Meters	1,555.00
		=== VENDOR TOTALS ===		2,950.00			
=====							
01-000911	MOTION INDUSTRIES, INC.						
I-013120		MOTION INDUSTRIES, INC.		452.15			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		MOTION INDUSTRIES, INC.			63 56152-00-83300	Primary Maintenance	127.66
		MOTION INDUSTRIES, INC.			63 56152-00-83310	Secondary Maintenance	324.49
		=== VENDOR TOTALS ===		452.15			
=====							
01-000540	NAPA AUTO	PARTS					
I-013120		NAPA AUTO PARTS		101.39			
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020			1099: N		
		NAPA AUTO PARTS			63 56150-00-82700	Other Operating Sup/Exp	37.92
		NAPA AUTO PARTS			62 53713-00-65200	Maint - Services	27.49
		NAPA AUTO PARTS			62 53713-00-64100	Supplies & Expenses	13.00
		NAPA AUTO PARTS			62 53716-00-93300	Transportation Expense	17.24
		NAPA AUTO PARTS			63 56150-00-82800	Transportation	5.74
		=== VENDOR TOTALS ===		101.39			

Attachment: January Vouchers (4827 : January Vouchers)

2/12/2020 12:36 PM

A/P Regular Open Item Register

PAGE: 6

PACKET: 08482 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

E 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-013120		NORTH CENTRAL LABORATORIES	203.77				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	35.80	
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	167.97	
		=== VENDOR TOTALS ===	203.77				
=====							
01-001891		NORTHERN LAKE SERVICE INC					
I-013120		NORTHERN LAKE SERVICE INC	1,565.00				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	1,565.00	
		=== VENDOR TOTALS ===	1,565.00				
=====							
01-001419		ONE WAY COLLISION CENTER , LLC					
I-7966		ONE WAY COLLISION CENTER , LL	198.40				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		ONE WAY COLLISION CENTER , LLC		62 53716-00-93300	Transportation Expense	148.80	
		ONE WAY COLLISION CENTER , LLC		63 56150-00-82800	Transportation	49.60	
		=== VENDOR TOTALS ===	198.40				
=====							
01-001392		PACE ANALYTICAL SERVICES INC					
I-013120		PACE ANALYTICAL SERVICES INC	1,356.00				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	758.00	
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	598.00	
		=== VENDOR TOTALS ===	1,356.00				
=====							
01-000566		PITNEY BOWES GLOBAL FINANCIAL					
I-3310457701		PITNEY BOWES GLOBAL FINANCIAL	302.82				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		PITNEY BOWES GLOBAL FINANCIAL		62 53714-00-90300	Supplies & Expenses	151.41	
		PITNEY BOWES GLOBAL FINANCIAL		63 56154-00-84000	Billing, Collection, Acc	151.41	
		=== VENDOR TOTALS ===	302.82				

Attachment: January Vouchers (4827 : January Vouchers)

2/12/2020 12:36 PM

A/P Regular Open Item Register

PAGE: 7

PACKET: 08482 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

E 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-013120		QUILL CORPORATION	221.65				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	97.92	
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	123.73	
		=== VENDOR TOTALS ===	221.65				
=====							
01-004070		SAND CREEK CONSULTANTS INC					
I-6995		SAND CREEK CONSULTANTS INC	2,850.00				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		SAND CREEK CONSULTANTS INC		20 53622-02-13250	Engineering Fees	2,850.00	
		=== VENDOR TOTALS ===	2,850.00				
=====							
01-000578		USA BLUE BOOK					
I-013120		USA BLUE BOOK	1,498.32				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		USA BLUE BOOK		63 56152-00-83400	Bldg./Grounds Maintenanc	46.32	
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	402.07	
		USA BLUE BOOK		62 53713-00-65500	Maint - Other Plant	197.65	
		USA BLUE BOOK		63 56152-00-83300	Primary Maintenance	710.66	
		USA BLUE BOOK		63 56150-00-82700	Other Operating Sup/Exp	37.47	
		USA BLUE BOOK		63 56152-00-83310	Secondary Maintenance	104.15	
		=== VENDOR TOTALS ===	1,498.32				
=====							
01-000650		VICTORY JANITORIAL, INC.					
I-013120		VICTORY JANITORIAL, INC.	105.31				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	105.31	
		=== VENDOR TOTALS ===	105.31				
=====							
01-000284		VIP ALL-VALUE					
I-013120		VIP ALL-VALUE	117.24				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		VIP ALL-VALUE		63 56150-00-82700	Other Operating Sup/Exp	23.10	
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	94.14	
		=== VENDOR TOTALS ===	117.24				

Attachment: January Vouchers (4827 : January Vouchers)

2/12/2020 12:36 PM

A/P Regular Open Item Register

PAGE: 8

PACKET: 08482 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

E TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000587		WI STATE LAB OF HYGIENE					
I-624795		WI STATE LAB OF HYGIENE	26.00				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00	
=== VENDOR TOTALS ===			26.00				
=====							
01-000656		WISCONSIN PUBLIC SERVICE					
I-013120		WISCONSIN PUBLIC SERVICE	18,871.22				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		WELLS, TOWERS, WHSE		62 53711-00-62200	Operation - Electric Pum	3,262.75	
		WELLS, TOWERS, WHSE		62 53711-00-62210	Gas for Heat	619.26	
		WELLS, TOWERS, WHSE		62 53713-00-64110	Warehouse Cost of Operat	1,086.92	
		WELLS, TOWERS, WHSE		62 53713-00-65000	Maint-Standpipe/Reservio	173.39	
		WWTP, LIFT STATIONS		63 56150-00-82100	Power & Fuel for Pumping	4,326.06	
		WWTP, LIFT STATIONS		63 56150-00-82210	Gas for Heat & Digesters	3,374.40	
		WWTP, LIFT STATIONS		63 56150-00-82200	Power & Fuel for Aeratio	6,028.44	
=== VENDOR TOTALS ===			18,871.22				
=====							
01-001976		WRWA					
I-32ND ANN. CONF		WRWA	400.00				
1/31/2020	4	DUE: 1/31/2020 DISC: 1/31/2020		1099: N			
		WRWA		62 53716-00-93000	Miscellaneous Expense	400.00	
=== VENDOR TOTALS ===			400.00				
=== PACKET TOTALS ===			101,857.35				

Attachment: January Vouchers (4827 : January Vouchers)

2/12/2020 12:36 PM

A/P Regular Open Item Register

PAGE: 9

PACKET: 08482 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

E TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	101,857.35
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	101,857.35
--------------	------------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020		20 -21-0000	Accounts Payable Control	4,415.00-*						
		20 -53622-02-13250	Engineering Fees	2,850.00	2,000	850.00-	Y	22,245	18,694.50	
		20 -53622-02-22000	Gas Monitoring	1,565.00	1,500	212.33-	Y	22,245	19,979.50	
		62 -11-2735	SDWLP Bond - LGIP	8,750.00						
		62 -15-5000	Materials/Supplies-Const	28,800.00						
		62 -21-0000	Accounts Payable Control	53,164.73-*						
		62 -53711-00-62200	Operation - Electric Pum	3,262.75	34,500	31,237.25		94,600	89,641.46	
		62 -53711-00-62210	Gas for Heat	619.26	9,000	8,380.74		94,600	92,284.95	
		62 -53711-00-62500	Maint. - Pumping Plant	1,395.00	35,000	33,218.85		94,600	91,509.21	
		62 -53712-00-63100	Chemicals	1,281.20	18,000	16,718.80		62,250	58,790.19	
		62 -53712-00-63200	Water Treatment Supplies	570.04	2,500	1,929.96		62,250	59,501.35	
		62 -53712-00-63210	Outside Services-Testing	256.00	9,000	8,744.00		62,250	59,815.39	
		62 -53713-00-64100	Supplies & Expenses	237.78	2,000	1,762.22		163,500	140,792.90	
		62 -53713-00-64110	Warehouse Cost of Operat	1,298.79	7,000	5,659.51		163,500	139,731.89	
		62 -53713-00-64500	Cross Connection Inspect	1,348.00	0	1,348.00-	Y	163,500	139,682.68	
		62 -53713-00-65000	Maint-Standpipe/Reservio	173.39	40,000	38,697.44		163,500	140,857.29	
		62 -53713-00-65200	Maint - Services	171.37	16,000	14,647.10		163,500	140,859.31	
		62 -53713-00-65201	Maint - Diggers Hotline	772.80	6,000	4,377.32		163,500	140,257.88	
		62 -53713-00-65300	Maint - Meters	2,254.12	12,000	6,771.34		163,500	138,776.56	
		62 -53713-00-65500	Maint - Other Plant	368.19	3,000	1,782.82		163,500	140,662.49	
		62 -53714-00-90300	Supplies & Expenses	151.41	3,000	2,848.59		50,250	39,659.51	
		62 -53716-00-92100	Supplies & Expenses	97.92	4,500	4,174.58		382,350	343,211.88	
		62 -53716-00-92300	Outside Serv. Employed	452.69	7,500	6,684.59		382,350	342,857.11	
		62 -53716-00-93000	Miscellaneous Expense	737.98	5,000	4,262.02		382,350	342,571.82	
		62 -53716-00-93300	Transportation Expense	166.04	12,500	11,229.04		382,350	343,143.76	
		63 -11-2650	Capital Rep.-incredibleb	20,000.00						
		63 -21-0000	Accounts Payable Control	44,277.62-*						
		63 -56150-00-82100	Power & Fuel for Pumping	4,326.06	66,000	61,673.94		219,200	195,502.27	
		63 -56150-00-82200	Power & Fuel for Aeratio	6,028.44	0	6,028.44-	Y	219,200	193,799.89	
		63 -56150-00-82210	Gas for Heat & Digesters	3,374.40	200	3,174.40-	Y	219,200	196,453.93	
		63 -56150-00-82400	Phosphorous Removal Chem	3,742.20	23,000	19,257.80		219,200	196,086.13	

Attachment: January Vouchers (4827 : January Vouchers)

2/12/2020 12:36 PM

A/P Regular Open Item Register

PAGE: 10

PACKET: 08482 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

E 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 -56150-00-82700	Other Operating Sup/Exp	2,335.66	2,000	335.66- Y	219,200	197,492.67
		63 -56150-00-82705	Industrial Monitoring	758.00	0	1,157.86- Y	219,200	199,070.33
		63 -56150-00-82710	Laboratory Supplies	35.80	6,500	6,464.20	219,200	199,792.53
		63 -56150-00-82720	Landfill Tipping Fees	216.71	1,500	1,283.29	219,200	199,611.62
		63 -56150-00-82800	Transportation	55.34	17,500	16,339.74	219,200	199,772.99
		63 -56152-00-83100	Sewer Main Maintenance	5.20	34,000	32,514.11	253,500	237,852.88
		63 -56152-00-83300	Primary Maintenance	1,038.58	100,000	96,072.19	253,500	236,819.50
		63 -56152-00-83310	Secondary Maintenance	693.86	19,000	15,547.49	253,500	237,164.22
		63 -56152-00-83330	Belt Press Maintenance	54.26	11,000	9,859.08	253,500	237,803.82
		63 -56152-00-83400	Bldg./Grounds Maintenanc	450.38	45,000	42,163.04	253,500	237,407.70
		63 -56154-00-84000	Billing, Collection, Acc	151.41	43,000	32,970.82	61,000	46,523.00
		63 -56156-00-85100	Office Supplies & Expens	123.73	4,500	4,151.77	325,000	284,784.84
		63 -56156-00-85200	Outside Service Employed	195.45	12,500	12,204.55	325,000	284,713.12
		63 -56156-00-85220	Outside Lab Services	692.14	6,500	5,807.86	325,000	284,216.43
		99 -14-0020	Due From Remedial (Landf	4,415.00 *				
		99 -14-0062	Due From Water Fund	53,164.73 *				
		99 -14-0063	Due From Sewer Fund	44,277.62 *				
			** 2020 YEAR TOTALS	101,857.35				

Attachment: January Vouchers (4827 : January Vouchers)

2/12/2020 12:36 PM

A/P Regular Open Item Register

PAGE: 11

PACKET: 08482 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

E TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	1/2020	4,415.00
62	1/2020	53,164.73
63	1/2020	44,277.62

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: January Vouchers (4827 : January Vouchers)

February 14, 2020

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- SCADA system at the Wastewater Treatment Plant went down
- Compost trials are complete
- 1 water main break; 4 service leaks
- Annual Mercury & Tier II Reports have been submitted
- Routine meter changes continue

Respectfully submitted,


Gabe Steinagel
Utility Manager

ah

Attachment: February Operations Report (4828 : Operations Report)