



## CITY OF MERRILL

### WATER & SEWAGE DISPOSAL COMMITTEE

AGENDA • WEDNESDAY JANUARY 27, 2021

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**Regular Meeting**

**City Hall Council Chambers**

**5:00 PM**

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To attend meeting virtually, call 413-350-0383 and meeting PIN 915 005 970 #

- I. Call to Order
- II. Preliminary Items
  1. November Vouchers
  2. December Vouchers
- III. Agenda Items for Consideration
  1. Discussion on manganese
  2. Discussion & Recommendation on changing the due date on the Grease Trap Ordinance
  3. Consider request for utility extension on 9th & Poplar
  4. Discussion on waving alternate parking on Pine Street north of Main St during winter rules
- IV. Monthly Report
  1. Operations Report
- V. Public Comment Period
- VI. Establish date, time and location of next meeting
- VII. Adjournment

12/11/2020 8:59 AM

A/P Regular Open Item Register

PACKET: 09055 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-MAS000000325		AgSOURCE COOPERATIVE SERVICES	230.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	230.00
		=== VENDOR TOTALS ===	230.00			
=====						
01-004835	AYRES ASSOCIATES INC	✓				
I-189816		AYRES ASSOCIATES INC	8,925.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		AYRES ASSOCIATES INC		62 53716-00-85500	GIS - Water Components	3,346.87
		AYRES ASSOCIATES INC		63 56156-00-85050	GIS - Sewer Components	3,346.88
		AYRES ASSOCIATES INC		10 51525-15-55500	GIS - City Functions	2,231.25
		=== VENDOR TOTALS ===	8,925.00			
=====						
01-001521	BAY TOWEL, INC	✓				
I-4054191		BAY TOWEL, INC	✓79.96			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	79.96
I-4054192		BAY TOWEL, INC	✓79.83			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	79.83
I-4058280		BAY TOWEL, INC	✓74.74			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	74.74
I-4058281		BAY TOWEL, INC	✓50.25			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25
I-4062097		BAY TOWEL, INC	✓74.74			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	74.74
I-4062098		BAY TOWEL, INC	✓50.25			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25
I-4065966		BAY TOWEL, INC	✓95.55			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	95.55

Attachment: November Vouchers (5631 : November Vouchers)

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=====						
01-001521	BAY TOWEL, INC ✓	( ** CONTINUED ** )				
I-4065967		BAY TOWEL, INC	✓ 53.73			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	53.73
		=== VENDOR TOTALS ===	559.05			
=====						
01-002809	CARQUEST OF MERRILL ✓					
I-10846-221291		CARQUEST OF MERRILL	✓ 29.61			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		CARQUEST OF MERRILL		62 53713-00-65200	Maint - Services	29.61
I-10846-221293		CARQUEST OF MERRILL	✓ 13.63			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		CARQUEST OF MERRILL		62 53713-00-65200	Maint - Services	13.63
		=== VENDOR TOTALS ===	43.24			
=====						
01-000381	CITY OF MERRILL ✓					
I-11302020		CITY OF MERRILL	60,000.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	60,000.00
		=== VENDOR TOTALS ===	60,000.00			
=====						
01-002871	KATE DREWEK ✓					
I-11302020		KATE DREWEK	69.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		KATE DREWEK		62 53716-00-93300	Transportation Expense	69.00
		=== VENDOR TOTALS ===	69.00			
=====						
01-000131	ETCO ELECTRIC SUPPLY ✓					
I-3347172		ETCO ELECTRIC SUPPLY	790.22			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	790.22
		=== VENDOR TOTALS ===	790.22			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002661	FRONTIER	✓				
I-11302020		FRONTIER	155.94			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	155.94
		=== VENDOR TOTALS ===	155.94			
=====						
01-004220	GOODWAY TECHNOLOGIES CORP	✓				
I-171052		GOODWAY TECHNOLOGIES CORP	374.06			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		GOODWAY TECHNOLOGIES CORP		63 56152-00-83320	Digesters Maintenance	374.06
		=== VENDOR TOTALS ===	374.06			
=====						
01-000221	GRAINGER	✓				
I-9712167395		GRAINGER	✓ 45.91			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		GRAINGER		62 53713-00-64100	Supplies & Expenses	45.91
I-9720000349		GRAINGER	✓ 157.26			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		GRAINGER		63 56152-00-83310	Secondary Maintenance	157.26
I-9727218506		GRAINGER	✓ 397.80			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		GRAINGER		62 53713-00-64100	Supplies & Expenses	397.80
		=== VENDOR TOTALS ===	600.97			
=====						
01-000224	HYDRITE CHEMICAL CO	✓				
I-02416240		HYDRITE CHEMICAL CO	2,144.40			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	2,144.40
		=== VENDOR TOTALS ===	2,144.40			
=====						
01-002849	HYDROCORP	✓				
I-0059839-IN		HYDROCORP	1,348.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
		=== VENDOR TOTALS ===	1,348.00			

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=====						
01-001017		JANSSEN HEATING & COOLING ✓				
I-24031		JANSSEN HEATING & COOLING	110.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		JANSSEN HEATING & COOLING		62 53713-00-65500	Maint - Other Plant	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE ✓				
I-13464		LINCOLN CO TREASURER'S OFFICE	169.86			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	169.86
		=== VENDOR TOTALS ===	169.86			
=====						
01-000351		LOCAL GOVERNMENT INVESTMENT PO ✓				
I-11302020		LOCAL GOVERNMENT INVESTMENT P	26,250.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	26,250.00
		=== VENDOR TOTALS ===	26,250.00			
=====						
01-004283		MARKET SHARE BRANDS INC ✓				
I-4042821		MARKET SHARE BRANDS INC	712.86			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		MARKET SHARE BRANDS INC		62 53716-00-93000	Miscellaneous Expense	492.90
		MARKET SHARE BRANDS INC		63 56156-00-85600	Misc General Expense	219.96
		=== VENDOR TOTALS ===	712.86			
=====						
01-000317		MARTELLE WATER TREATMENT ✓				
I-20854		MARTELLE WATER TREATMENT	6,063.74			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63110	Phosphate Chemicals	6,063.74
		=== VENDOR TOTALS ===	6,063.74			
=====						
01-000041		MERRILL ACE HARDWARE ✓				
I-113020		MERRILL ACE HARDWARE	145.59			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	78.64
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	66.95

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01-000041	MERRILL ACE	HARDWARE ✓				( ** CONTINUED ** )
I-11302020		MERRILL ACE HARDWARE	✓61.65			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance	11.36
		MERRILL ACE HARDWARE		63 56150-00-82710	Laboratory Supplies	50.29
		=== VENDOR TOTALS ===	207.24			
=====						
01-000331	MULCAHY/SHAW	WATER INC ✓				
I-322829		MULCAHY/SHAW WATER INC	248.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		MULCAHY/SHAW WATER INC		63 56152-00-83310	Secondary Maintenance	248.00
		=== VENDOR TOTALS ===	248.00			
=====						
01-000540	NAPA AUTO	PARTS ✓				
I-867361		NAPA AUTO PARTS	✓169.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		NAPA AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	169.00
I-869819		NAPA AUTO PARTS	✓58.66			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	29.33
		NAPA AUTO PARTS		62 53711-00-62500	Maint. - Pumping Plant	29.33
I-869941		NAPA AUTO PARTS	✓124.48			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		NAPA AUTO PARTS		63 56152-00-83340	Sludge Disposal	124.48
		=== VENDOR TOTALS ===	352.14			
=====						
01-000337	NORTH CENTRAL	LABORATORIES ✓				
I-446686		NORTH CENTRAL LABORATORIES	✓394.28			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	394.28
I-447534		NORTH CENTRAL LABORATORIES	✓87.25			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	87.25
		=== VENDOR TOTALS ===	481.53			

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=====						
01-001891		NORTHERN LAKE SERVICE INC ✓				
I-390593		NORTHERN LAKE SERVICE INC ✓	75.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	75.00
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I-390983		NORTHERN LAKE SERVICE INC ✓	4,240.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	4,240.00
		=== VENDOR TOTALS ===	4,315.00			
=====						
01-000338		NORTHERN PIPE EQUIPMENT ✓				
I-1878		NORTHERN PIPE EQUIPMENT	2,268.75			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		NORTHERN PIPE EQUIPMENT		63 56152-00-83107	Televising of Sewers	2,268.75
		=== VENDOR TOTALS ===	2,268.75			
=====						
01-002711		O'REILLY AUTO PARTS ✓				
I-2327-478495		O'REILLY AUTO PARTS	15.60			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		O'REILLY AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	15.60
		=== VENDOR TOTALS ===	15.60			
=====						
01-001392		PACE ANALYTICAL SERVICES INC ✓				
I-2040093867		PACE ANALYTICAL SERVICES INC ✓	42.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	42.00
-----						
I-2040093946		PACE ANALYTICAL SERVICES INC ✓	309.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	309.00
-----						
I-2040093947		PACE ANALYTICAL SERVICES INC ✓	309.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	309.00
-----						
I-2040093948		PACE ANALYTICAL SERVICES INC ✓	309.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	309.00
		=== VENDOR TOTALS ===	969.00			

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=====						
01-002183	PITNEY BOWES	✓				
I-1016856062		PITNEY BOWES	✓145.32			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		PITNEY BOWES		62 53714-00-90300	Supplies & Expenses	72.66
		PITNEY BOWES		63 56154-00-84000	Billing, Collection, Acc	72.66
=====						
I-1016856063		PITNEY BOWES	✓123.87			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		PITNEY BOWES		62 53714-00-90300	Supplies & Expenses	61.93
		PITNEY BOWES		63 56154-00-84000	Billing, Collection, Acc	61.94
		=== VENDOR TOTALS ===	269.19			
=====						
01-002599	PRECISION LASER CUTTING, LLC	✓				
I-11302020		PRECISION LASER CUTTING, LLC	250.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		PRECISION LASER CUTTING, LLC		63 56152-00-83310	Secondary Maintenance	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-000586	QUILL CORPORATION	✓				
I-12349191		QUILL CORPORATION	✓49.96			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	24.98
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	24.98
=====						
I-12758631		QUILL CORPORATION	✓7.79			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	7.79
=====						
I-12762831		QUILL CORPORATION	✓445.28			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	222.64
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	222.64
		=== VENDOR TOTALS ===	503.03			
=====						
01-003164	RIVER COUNTRY CO-OP	✓				
I-291727		RIVER COUNTRY CO-OP	16.87			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		RIVER COUNTRY CO-OP		63 56152-00-83300	Primary Maintenance	16.87
		=== VENDOR TOTALS ===	16.87			

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=====						
01-004070		SAND CREEK CONSULTANTS INC ✓				
I-7304		SAND CREEK CONSULTANTS INC	941.75			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		SAND CREEK CONSULTANTS INC		20 53622-02-13250	Engineering Fees	941.75
		=== VENDOR TOTALS ===	941.75			
=====						
01-000572		SHARE CORP ✓				
I-153900		SHARE CORP	195.95			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		SHARE CORP		63 56152-00-83310	Secondary Maintenance	195.95
		=== VENDOR TOTALS ===	195.95			
=====						
01-000568		U.S. POSTAL SERVICE ✓				
I-11302020		U.S. POSTAL SERVICE	240.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		U.S. POSTAL SERVICE		62 53714-00-90200	Labor-Accounting/Collect	120.00
		U.S. POSTAL SERVICE		63 56154-00-84000	Billing, Collection, Acc	120.00
		=== VENDOR TOTALS ===	240.00			
=====						
01-000386		U.W. SOIL TESTING LAB ✓				
I-556376112020		U.W. SOIL TESTING LAB	8.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		U.W. SOIL TESTING LAB		63 56156-00-85220	Outside Lab Services	8.00
		=== VENDOR TOTALS ===	8.00			
=====						
01-000578		USA BLUE BOOK ✓				
I-412313		USA BLUE BOOK	✓335.16			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline	335.16
I-414995		USA BLUE BOOK	✓1,225.84			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		USA BLUE BOOK		62 53713-00-64100	Supplies & Expenses	1,225.84
I-421549		USA BLUE BOOK	✓195.03			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline	134.38
		USA BLUE BOOK		10 53420-02-23025	Digger's Hotline-St Ligh	60.65

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VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000578	USA BLUE BOOK ✓	( ** CONTINUED ** )				
I-422884		USA BLUE BOOK	✓113.90			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		USA BLUE BOOK		62 53713-00-65200	Maint - Services	113.90
		=== VENDOR TOTALS ===	1,869.93			
01-000678	VAN ERT ELECTRIC CO INC ✓					
I-47426		VAN ERT ELECTRIC CO INC	✓3,067.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		VAN ERT ELECTRIC CO INC		63 56152-00-83330	Belt Press Maintenance	3,067.00
I-47436		VAN ERT ELECTRIC CO INC	✓2,574.47			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		VAN ERT ELECTRIC CO INC		63 56152-00-83330	Belt Press Maintenance	2,574.47
I-47438		VAN ERT ELECTRIC CO INC	✓663.51			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		VAN ERT ELECTRIC CO INC		63 56152-00-83400	Bldg./Grounds Maintenanc	663.51
I-47439		VAN ERT ELECTRIC CO INC	✓264.85			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		VAN ERT ELECTRIC CO INC		63 56152-00-83330	Belt Press Maintenance	264.85
I-47440		VAN ERT ELECTRIC CO INC	✓2,400.99			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		VAN ERT ELECTRIC CO INC		63 56152-00-83330	Belt Press Maintenance	2,400.99
I-47441		VAN ERT ELECTRIC CO INC	✓1,713.16			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		VAN ERT ELECTRIC CO INC		63 56152-00-83330	Belt Press Maintenance	1,713.16
		=== VENDOR TOTALS ===	10,683.98			
01-000650	VICTORY JANITORIAL, INC. ✓					
I-115865		VICTORY JANITORIAL, INC.	✓93.36			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	93.36
I-116040		VICTORY JANITORIAL, INC.	✓76.60			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	38.30
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	38.30
		=== VENDOR TOTALS ===	169.96			

Attachment: November Vouchers (5631 : November Vouchers)

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A/P Regular Open Item Register

PACKET: 09055 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
=====							
01-000284	VIP ALL-VALUE						
I-0109299-001	VIP ALL-VALUE		✓29.72				
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N			
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services		29.72
-----							
I-0109337-001	VIP ALL-VALUE		✓49.93				
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N			
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services		49.93
=== VENDOR TOTALS ===			79.65				
=====							
01-000299	WAL-MART COMMUNITY/SYNCE						
I-11302020	WAL-MART COMMUNITY/SYNCE		82.81				
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N			
		WAL-MART COMMUNITY/SYNCE		63 56150-00-82710	Laboratory Supplies		82.81
=== VENDOR TOTALS ===			82.81				
=====							
01-004478	WATERSURPLUS/SURPLUS MANAGEMEN						
I-21015545	WATERSURPLUS/SURPLUS MANAGEME		2,975.00				
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N			
		WATERSURPLUS/SURPLUS MANAGEMEN		62 53712-00-63500	Maint - Treatment Plant		2,975.00
=== VENDOR TOTALS ===			2,975.00				
=====							
01-000587	WI STATE LAB OF HYGIENE						
I-657001	WI STATE LAB OF HYGIENE		26.00				
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		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-113020	WISCONSIN PUBLIC SERVICE		✓6,241.18				
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N			
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping		2,268.86
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters		1,045.72
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio		2,926.60
-----							
I-11302020	WISCONSIN PUBLIC SERVICE		✓4,608.73				
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N			
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum		2,979.22
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat		427.41
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat		957.62
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio		244.48
=== VENDOR TOTALS ===			10,849.91				

Attachment: November Vouchers (5631 : November Vouchers)

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PACKET: 09055 UTILITY A/P

VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001976	WRWA					
I-11302020	WRWA		790.00			
11/30/2020	4	DUE: 11/30/2020 DISC: 11/30/2020		1099: N		
	WRWA			62 53716-00-93000	Miscellaneous Expense	790.00
=== VENDOR TOTALS ===			790.00			
=== PACKET TOTALS ===			147,355.63			

Attachment: November Vouchers (5631 : November Vouchers)

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A/P Regular Open Item Register

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PACKET: 09055 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	147,355.63
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

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BATCH TOTALS	147,355.63
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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====			
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2020		10 -21-0000	Accounts Payable Control	2,291.90-*						
		10 -51525-15-55500	GIS - City Functions	2,231.25	10,725	2,636.50	194,250	38,064.79		
		10 -53420-02-23025	Digger's Hotline-St Ligh	60.65	1,000	226.85	163,775	30,551.60		
		20 -21-0000	Accounts Payable Control	5,181.75-*						
		20 -53622-02-13250	Engineering Fees	941.75	2,500	3,111.00- Y	28,075	1,480.07		
		20 -53622-02-22500	Contractor - Sampling	4,240.00	12,750	1,269.40	28,075	1,818.18- Y		
		62 -11-2735	SDWLP Bond - LGIP	26,250.00						
		62 -21-0000	Accounts Payable Control	52,517.66-*						
		62 -53711-00-62200	Operation - Electric Pum	2,979.22	42,500	8,502.32	79,750	16,860.22		
		62 -53711-00-62210	Gas for Heat	427.41	4,750	1,632.81	79,750	19,412.03		
		62 -53711-00-62500	Maint. - Pumping Plant	29.33	17,500	3,198.67	79,750	19,810.11		
		62 -53712-00-63100	Chemicals	2,144.40	10,000	2,803.14- Y	67,750	8,646.87		
		62 -53712-00-63110	Phosphate Chemicals	6,063.74	9,000	12,715.67- Y	67,750	4,727.53		
		62 -53712-00-63200	Water Treatment Supplies	394.28	7,500	2,775.91	67,750	10,396.99		
		62 -53712-00-63210	Outside Services-Testing	331.00	13,000	7,392.00	67,750	10,460.27		
		62 -53712-00-63500	Maint - Treatment Plant	2,975.00	15,000	648.08	67,750	7,816.27		
		62 -53713-00-64100	Supplies & Expenses	1,841.55	10,000	4,363.37	286,250	53,351.48		
		62 -53713-00-64110	Warehouse Cost of Operat	1,113.56	17,500	1,099.57	286,250	54,079.47		
		62 -53713-00-64500	Cross Connection Inspect	1,348.00	29,000	11,302.16	286,250	53,845.03		
		62 -53713-00-65000	Maint-Standpipe/Reservio	244.48	20,000	14,218.85	286,250	54,948.55		
		62 -53713-00-65200	Maint - Services	157.14	25,000	2,139.69- Y	286,250	55,035.89		
		62 -53713-00-65201	Maint - Diggers Hotline	469.54	23,500	759.82- Y	286,250	54,723.49		
		62 -53713-00-65500	Maint - Other Plant	176.95	7,500	8,802.37- Y	286,250	55,016.08		
		62 -53714-00-90200	Labor-Accounting/Collect	120.00	72,250	6,416.05- Y	85,250	8,903.15- Y		
		62 -53714-00-90300	Supplies & Expenses	134.59	5,500	613.25	85,250	8,917.74- Y		
		62 -53716-00-85500	GIS - Water Components	3,346.87	5,000	4,404.87- Y	759,206	438,791.65		
		62 -53716-00-92100	Supplies & Expenses	293.71	4,500	1,711.31	759,206	441,844.81		
		62 -53716-00-92300	Outside Serv. Employed	324.99	25,000	7,479.36	759,206	441,813.53		
		62 -53716-00-93000	Miscellaneous Expense	1,282.90	5,000	496.06- Y	759,206	440,855.62		
		62 -53716-00-93300	Transportation Expense	69.00	10,000	2,750.20	759,206	442,069.52		
		63 -11-2650	Capital Rep.-incredibleb	60,000.00						

Attachment: November Vouchers (5631 : November Vouchers)

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A/P Regular Open Item Register

PACKET: 09055 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -21-0000	Accounts Payable Control	87,364.32-*				
		63 -56150-00-82100	Power & Fuel for Pumping	2,268.86	30,500	3,022.02	278,750	14,498.41
		63 -56150-00-82200	Power & Fuel for Aeratio	2,926.60	44,000	8,190.54	278,750	13,840.67
		63 -56150-00-82210	Gas for Heat & Digesters	1,045.72	12,500	2,661.02	278,750	15,721.55
		63 -56150-00-82700	Other Operating Sup/Exp	169.00	5,500	1,143.84	278,750	16,598.27
		63 -56150-00-82705	Industrial Monitoring	927.00	8,000	385.33- Y	278,750	15,840.27
		63 -56150-00-82710	Laboratory Supplies	220.35	10,000	1,877.74- Y	278,750	16,546.92
		63 -56150-00-82720	Landfill Tipping Fees	169.86	3,000	464.47- Y	278,750	16,597.41
		63 -56152-00-83107	Televising of Sewers	2,268.75	15,000	4,302.42	286,072	46,946.21
		63 -56152-00-83200	Lift Station Maintenance	29.33	27,500	506.46	286,072	49,185.63
		63 -56152-00-83300	Primary Maintenance	16.87	32,500	4,562.50	286,072	49,198.09
		63 -56152-00-83310	Secondary Maintenance	851.21	32,500	11,178.94	286,072	48,363.75
		63 -56152-00-83320	Digesters Maintenance	385.42	30,000	8,408.23	286,072	48,829.54
		63 -56152-00-83330	Belt Press Maintenance	10,020.47	10,000	20,007.09- Y	286,072	39,194.49
		63 -56152-00-83340	Sludge Disposal	124.48	6,500	3,201.45- Y	286,072	49,090.48
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,469.33	40,000	2,141.19- Y	286,072	47,745.63
		63 -56154-00-84000	Billing, Collection, Acc	254.60	72,000	10,448.39- Y	103,500	1,252.49- Y
		63 -56156-00-85050	GIS - Sewer Components	3,346.88	5,000	3,369.75- Y	451,650	70,566.20
		63 -56156-00-85100	Office Supplies & Expens	285.92	5,000	898.12- Y	451,650	73,627.16
		63 -56156-00-85200	Outside Service Employed	234.06	20,000	5,728.97	451,650	73,679.02
		63 -56156-00-85220	Outside Lab Services	129.65	5,000	441.52	451,650	73,783.43
		63 -56156-00-85600	Misc General Expense	219.96	7,500	4,858.98	451,650	73,693.12
		99 -14-0010	Due from General Fund	2,291.90 *				
		99 -14-0020	Due From Remedial (Landf	5,181.75 *				
		99 -14-0062	Due From Water Fund	52,517.66 *				
		99 -14-0063	Due From Sewer Fund	87,364.32 *				
			** 2020 YEAR TOTALS	147,355.63				

Attachment: November Vouchers (5631 : November Vouchers)

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A/P Regular Open Item Register

PACKET: 09055 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2020	2,291.90
20	11/2020	5,181.75
62	11/2020	52,517.66
63	11/2020	87,364.32

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: November Vouchers (5631 : November Vouchers)

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A/P Regular Open Item Register

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PACKET: 09114 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-MAS000000591		AgSOURCE COOPERATIVE SERVICES	322.00			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	322.00
		=== VENDOR TOTALS ===	322.00			
=====						
01-000895	✓	AUGUST WINTER & SONS, INC.				
I-35727		AUGUST WINTER & SONS, INC.	13,620.00			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		AUGUST WINTER & SONS, INC.		63 56152-00-83330	Belt Press Maintenance	13,620.00
		=== VENDOR TOTALS ===	13,620.00			
=====						
01-003126	✓	B & M TECHNICAL SERVICES INC				
I-8599		B & M TECHNICAL SERVICES INC	604.80			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance	604.80
		=== VENDOR TOTALS ===	604.80			
=====						
01-001521	✓	BAY TOWEL, INC				
I-4069824		BAY TOWEL, INC	✓ 74.67			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	74.67
I-4069825		BAY TOWEL, INC	✓ 50.25			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25
I-4073773		BAY TOWEL, INC	✓ 74.67			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	74.67
I-4073774		BAY TOWEL, INC	✓ 50.25			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25
I-4077467		BAY TOWEL, INC	✓ 108.43			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	108.43
I-4077468		BAY TOWEL, INC	✓ 50.25			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25

Attachment: December Vouchers (5632 : December Vouchers)

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A/P Regular Open Item Register

PACKET: 09114 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	
=====							
01-001521	✓	BAY TOWEL, INC	( ** CONTINUED ** )				
I-4081220		BAY TOWEL, INC	✓ 92.93				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	92.93	
=====							
I-4081221		BAY TOWEL, INC	✓ 50.25				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25	
=====							
I-4084880		BAY TOWEL, INC	✓ 76.41				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	76.41	
=====							
I-44084881		BAY TOWEL, INC	✓ 51.99				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	51.99	
		=== VENDOR TOTALS ===	680.10				
=====							
01-002809	✓	CARQUEST OF MERRILL					
I-10846-221326		CARQUEST OF MERRILL	✓ 23.99				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		CARQUEST OF MERRILL		63 56152-00-83400	Bldg./Grounds Maintenanc	23.99	
=====							
I-10846-221545		CARQUEST OF MERRILL	✓ 94.78				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		CARQUEST OF MERRILL		62 53713-00-65500	Maint - Other Plant	94.78	
		=== VENDOR TOTALS ===	118.77				
=====							
01-000215	✓	CHEMTRADE CHEMICALS US LLC					
I-93029283		CHEMTRADE CHEMICALS US LLC	3,823.38				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,823.38	
		=== VENDOR TOTALS ===	3,823.38				
=====							
01-001556	✓	CORE & MAIN LP					
C-N109419		CORE & MAIN LP	✓ 1,114.10CR				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	1,114.10CR	
=====							
I-N181067		CORE & MAIN LP	✓ 561.69				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters	561.69	

Attachment: December Vouchers (5632 : December Vouchers)

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A/P Regular Open Item Register

PACKET: 09114 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
=====						
01-00155	✓	CORE & MAIN LP				( ** CONTINUED ** )
=====						
I-N439944		CORE & MAIN LP	✓611.72			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters	611.72
=== VENDOR TOTALS ===			59.31			
=====						
01-00013	✓	ETCO ELECTRIC SUPPLY				
=====						
I-3350110		ETCO ELECTRIC SUPPLY	✓563.18			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	563.18
=====						
I-3350111		ETCO ELECTRIC SUPPLY	✓43.86			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	43.86
=====						
I-3350112		ETCO ELECTRIC SUPPLY	✓112.64			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	112.64
=====						
I-3351770		ETCO ELECTRIC SUPPLY	✓352.23			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83340	Sludge Disposal	352.23
=== VENDOR TOTALS ===			1,071.91			
=====						
01-00063	✓	FERGUSON ENTERPRISES #1476				
=====						
I-0316725		FERGUSON ENTERPRISES #1476	✓1,011.69			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	1,011.69
=====						
I-0319633		FERGUSON ENTERPRISES #1476	✓567.54			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	567.54
=== VENDOR TOTALS ===			1,579.23			
=====						
01-00250	✓	FOLEY'S TREE SERVICE LLC				
=====						
I-17219		FOLEY'S TREE SERVICE LLC	1,300.00			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		FOLEY'S TREE SERVICE LLC		62 53713-00-65500	Maint - Other Plant	1,300.00
=== VENDOR TOTALS ===			1,300.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004906		FREUDENTHAL MANUFACTURING				
I-191473		FREUDENTHAL MANUFACTURING	70.00			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		FREUDENTHAL MANUFACTURING		63 56152-00-83200	Lift Station Maintenance	70.00
=== VENDOR TOTALS ===			70.00			
=====						
01-002661		FRONTIER				
I-12312020		FRONTIER	156.61			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	156.61
=== VENDOR TOTALS ===			156.61			
=====						
01-000221		GRAINGER				
I-9748270957		GRAINGER	20.40			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		GRAINGER		63 56152-00-83310	Secondary Maintenance	20.40
=== VENDOR TOTALS ===			20.40			
=====						
01-002849		HYDROCORP				
I-0060244-IN		HYDROCORP	1,348.00			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
=== VENDOR TOTALS ===			1,348.00			
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-13523		LINCOLN CO TREASURER'S OFFICE	189.00			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	189.00
=== VENDOR TOTALS ===			189.00			
=====						
01-004651		LOU'S GLOVES				
I-039257		LOU'S GLOVES	172.00			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		LOU'S GLOVES		62 53713-00-64100	Supplies & Expenses	86.00
		LOU'S GLOVES		63 56150-00-82700	Other Operating Sup/Exp	86.00
=== VENDOR TOTALS ===			172.00			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004859	✓	MC TOOLS AND REPAIR LLC					
I-1147		MC TOOLS AND REPAIR LLC	334.17				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		MC TOOLS AND REPAIR LLC		62 53712-00-63500	Maint - Treatment Plant		334.17
		=== VENDOR TOTALS ===	334.17				
=====							
01-001064	✓	MENARDS - WAUSAU					
I-74389		MENARDS - WAUSAU	472.26				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		MENARDS - WAUSAU		62 53713-00-64100	Supplies & Expenses		472.26
		=== VENDOR TOTALS ===	472.26				
=====							
01-000041	✓	MERRILL ACE HARDWARE					
I-123120		MERRILL ACE HARDWARE	✓ 144.51				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance		21.47
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance		17.95
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc		105.09
I-12312020		MERRILL ACE HARDWARE	✓ 186.23				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant		22.32
		MERRILL ACE HARDWARE		62 53713-00-65300	Maint - Meters		149.97
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses		13.94
		=== VENDOR TOTALS ===	330.74				
=====							
01-000328	✓	MERRILL WATER UTILITY					
I-12312020		MERRILL WATER UTILITY	35.19				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp		35.19
		=== VENDOR TOTALS ===	35.19				
=====							
01-000336	✓	NIENOW ELECTRIC, INC					
I-4191		NIENOW ELECTRIC, INC	✓ 360.00				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline		360.00
I-4192		NIENOW ELECTRIC, INC	✓ 101.33				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		NIENOW ELECTRIC, INC		62 53713-00-65500	Maint - Other Plant		101.33

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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000336 ✓			NIENOW ELECTRIC, INC				( ** CONTINUED ** )
I-4193	12/31/2020	4	NIENOW ELECTRIC, INC	2,529.10			
			DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			NIENOW ELECTRIC, INC		63 50000-07-55537	Pumps - WI St Lift Stati	2,529.10
			=== VENDOR TOTALS ===	2,990.43			
01-000337 ✓			NORTH CENTRAL LABORATORIES				
I-447976	12/31/2020	4	NORTH CENTRAL LABORATORIES	533.88			
			DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	533.88
			=== VENDOR TOTALS ===	533.88			
01-001891 ✓			NORTHERN LAKE SERVICE INC				
I-391971	12/31/2020	4	NORTHERN LAKE SERVICE INC	410.00			
			DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	410.00
			=== VENDOR TOTALS ===	410.00			
01-000362 ✓			PETERSON BROS. SAND				
I-16356	12/31/2020	4	PETERSON BROS. SAND	225.00			
			DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	225.00
			=== VENDOR TOTALS ===	225.00			
01-000806 ✓			PROCESS EQUIPMENT REPAIR SERVI				
I-20-114	12/31/2020	4	PROCESS EQUIPMENT REPAIR SERV	2,422.76			
			DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			PROCESS EQUIPMENT REPAIR SERVI		63 56152-00-83300	Primary Maintenance	2,422.76
			=== VENDOR TOTALS ===	2,422.76			
01-000586 ✓			QUILL CORPORATION				
I-13061765	12/31/2020	4	QUILL CORPORATION	✓26.97			
			DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	26.97
I-13103663	12/31/2020	4	QUILL CORPORATION	✓11.98			
			DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
			QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	11.98
			=== VENDOR TOTALS ===	38.95			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-003888	✓	RIVER'S EDGE LP					
I-2341		RIVER'S EDGE LP	16.00				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		RIVER'S EDGE LP		62 53713-00-64100	Supplies & Expenses		16.00
=== VENDOR TOTALS ===			16.00				
=====							
01-000537	✓	ROTOGRAPHIC PRINTING					
I-3773-20		ROTOGRAPHIC PRINTING	188.00				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		ROTOGRAPHIC PRINTING		62 53716-00-92100	Supplies & Expenses		94.00
		ROTOGRAPHIC PRINTING		63 56156-00-85100	Office Supplies & Expens		94.00
=== VENDOR TOTALS ===			188.00				
=====							
01-001811	✓	SGS ENVIRONMENTAL CONTRACTING					
I-27275		SGS ENVIRONMENTAL CONTRACTING	✓ 870.00				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		SGS ENVIRONMENTAL CONTRACTING		62 53713-00-65100	Maint - Water Mains		870.00
I-27276		SGS ENVIRONMENTAL CONTRACTING	✓ 1,140.00				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		SGS ENVIRONMENTAL CONTRACTING		62 53713-00-65100	Maint - Water Mains		1,140.00
=== VENDOR TOTALS ===			2,010.00				
=====							
01-000578	✓	USA BLUE BOOK					
I-438684		USA BLUE BOOK	129.85				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies		96.60
		USA BLUE BOOK		62 53716-00-93000	Miscellaneous Expense		33.25
=== VENDOR TOTALS ===			129.85				
=====							
01-000284	✓	VIP ALL-VALUE					
I-0109452-001		VIP ALL-VALUE	85.99				
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N			
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens		85.99
=== VENDOR TOTALS ===			85.99				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000299	✓	WAL-MART COMMUNITY/SYNCB				
I-12312020		WAL-MART COMMUNITY/SYNCB	147.29			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		WAL-MART COMMUNITY/SYNCB		62 53713-00-64100	Supplies & Expenses	46.46
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82710	Laboratory Supplies	49.24
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82700	Other Operating Sup/Exp	51.59
		=== VENDOR TOTALS ===	147.29			
=====						
01-001481	✓	WAUSAU HYDRAULICS & MACHINE IN				
I-87754		WAUSAU HYDRAULICS & MACHINE I	558.28			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		WAUSAU HYDRAULICS & MACHINE IN		63 56152-00-83330	Belt Press Maintenance	558.28
		=== VENDOR TOTALS ===	558.28			
=====						
01-000581	✓	WI STATE LAB OF HYGIENE				
I-661137		WI STATE LAB OF HYGIENE	26.00			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		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-12312020		WISCONSIN LAND INFORMATION AS	180.00			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		WISCONSIN LAND INFORMATION ASS		62 53716-00-85500	GIS - Water Components	90.00
		WISCONSIN LAND INFORMATION ASS		63 56156-00-85050	GIS - Sewer Components	90.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-000656	✓	WISCONSIN PUBLIC SERVICE				
I-123120		WISCONSIN PUBLIC SERVICE	✓ 5,176.97			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,107.23
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	666.42
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,091.93
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	311.39
I-12312020		WISCONSIN PUBLIC SERVICE	✓ 7,567.69			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,774.00
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	1,757.90
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,035.79
		=== VENDOR TOTALS ===	12,744.66			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000227	✓	XYLEM WATER SOLUTIONS U.S.A. I				
I-3556B49487		XYLEM WATER SOLUTIONS U.S.A.	1,280.26			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		XYLEM WATER SOLUTIONS U.S.A. I		63 56152-00-83200	Lift Station Maintenance	1,280.26
=== VENDOR TOTALS ===			1,280.26			
=====						
01-000727	✓	ZIEBELL'S DOOR COMPANY				
I-11507		ZIEBELL'S DOOR COMPANY	705.00			
12/31/2020	4	DUE: 12/31/2020 DISC: 12/31/2020		1099: N		
		ZIEBELL'S DOOR COMPANY		62 53713-00-65500	Maint - Other Plant	705.00
=== VENDOR TOTALS ===			705.00			
=== PACKET TOTALS ===			51,000.22			

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

INVOICE TOTALS 52,114.32  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 1,114.10CR

BATCH TOTALS 51,000.22

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020		20 -21-0000	Accounts Payable Control	410.00-*						
		20 -53622-02-22500	Contractor - Sampling	410.00	12,750	859.40		28,075	3,448.08-	Y
		62 -15-5000	Materials/Supplies-Const	465.13						
		62 -21-0000	Accounts Payable Control	15,385.26-*						
		62 -53711-00-62200	Operation - Electric Pum	3,107.23	42,500	5,395.09		79,750	12,211.67	
		62 -53711-00-62210	Gas for Heat	666.42	4,750	966.39		79,750	14,652.48	
		62 -53712-00-63200	Water Treatment Supplies	96.60	7,500	2,679.31		67,750	2,662.64-	Y
		62 -53712-00-63210	Outside Services-Testing	348.00	13,000	7,044.00		67,750	2,914.04-	Y
		62 -53712-00-63500	Maint - Treatment Plant	334.17	15,000	262.64-	Y	67,750	2,900.21-	Y
		62 -53713-00-64100	Supplies & Expenses	634.66	10,000	3,728.71		286,250	12,421.12	
		62 -53713-00-64110	Warehouse Cost of Operat	1,248.54	17,500	190.76-	Y	286,250	11,807.24	
		62 -53713-00-64500	Cross Connection Inspect	1,348.00	29,000	9,555.16		286,250	11,707.78	
		62 -53713-00-65000	Maint-Standpipe/Reservio	311.39	20,000	13,907.46		286,250	12,744.39	
		62 -53713-00-65100	Maint - Water Mains	2,235.00	32,500	12,160.07-	Y	286,250	10,820.78	
		62 -53713-00-65201	Maint - Diggers Hotline	360.00	23,500	2,397.17-	Y	286,250	12,695.78	
		62 -53713-00-65300	Maint - Meters	1,323.38	30,000	11,697.85-	Y	286,250	11,732.40	
		62 -53713-00-65500	Maint - Other Plant	2,223.43	7,500	12,016.83-	Y	286,250	10,832.35	
		62 -53716-00-85500	GIS - Water Components	90.00	5,000	4,624.84-	Y	759,206	408,066.51	
		62 -53716-00-92100	Supplies & Expenses	132.95	4,500	1,578.36		759,206	408,023.56	
		62 -53716-00-92300	Outside Serv. Employed	427.11	25,000	6,399.24		759,206	407,729.40	
		62 -53716-00-93000	Miscellaneous Expense	33.25	5,000	529.31-	Y	759,206	408,123.26	
		63 -21-0000	Accounts Payable Control	35,204.96-*						
		63 -50000-07-55537	Pumps - WI St Lift Stati	2,529.10	35,000	747.84-	Y	475,000	198,724.09	
		63 -56150-00-82100	Power & Fuel for Pumping	2,774.00	30,500	248.02		278,750	1,629.67	
		63 -56150-00-82200	Power & Fuel for Aeratio	3,035.79	44,000	5,154.75		278,750	1,367.88	
		63 -56150-00-82210	Gas for Heat & Digesters	1,757.90	12,500	903.12		278,750	2,645.77	
		63 -56150-00-82400	Phosphorous Removal Chem	3,823.38	35,000	1,407.65		278,750	580.29	
		63 -56150-00-82700	Other Operating Sup/Exp	172.78	5,500	971.06		278,750	4,230.89	
		63 -56150-00-82710	Laboratory Supplies	583.12	10,000	2,460.86-	Y	278,750	3,820.55	
		63 -56150-00-82720	Landfill Tipping Fees	189.00	3,000	653.47-	Y	278,750	4,214.67	
		63 -56152-00-83200	Lift Station Maintenance	1,350.26	27,500	1,975.19-	Y	286,072	26,113.66	

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83300	Primary Maintenance	2,440.71	32,500	1,333.43	286,072	25,023.21
		63 -56152-00-83310	Secondary Maintenance	625.20	32,500	10,480.08	286,072	26,838.72
		63 -56152-00-83320	Digesters Maintenance	21.47	30,000	7,497.66	286,072	27,442.45
		63 -56152-00-83330	Belt Press Maintenance	14,178.28	10,000	34,691.72- Y	286,072	13,285.64
		63 -56152-00-83340	Sludge Disposal	352.23	6,500	3,651.48- Y	286,072	27,111.69
		63 -56152-00-83400	Bldg./Grounds Maintenanc	848.76	40,000	3,917.93- Y	286,072	26,615.16
		63 -56156-00-85050	GIS - Sewer Components	90.00	5,000	3,459.75- Y	451,650	43,000.26
		63 -56156-00-85100	Office Supplies & Expens	179.99	5,000	1,078.11- Y	451,650	42,910.27
		63 -56156-00-85200	Outside Service Employed	252.99	20,000	5,083.78	451,650	42,837.27
		99 -14-0020	Due From Remedial (Landf	410.00 *				
		99 -14-0062	Due From Water Fund	15,385.26 *				
		99 -14-0063	Due From Sewer Fund	35,204.96 *				
			** 2020 YEAR TOTALS	51,000.22				

Attachment: December Vouchers (5632 : December Vouchers)

1/11/2021 7:26 AM

A/P Regular Open Item Register

PACKET: 09114 UTILITY A/P  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
20	12/2020	410.00
62	12/2020	15,385.26
63	12/2020	35,204.96

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: December Vouchers (5632 : December Vouchers)

### Sec. 38-214. - Interceptors.

Grease, oil, and sand interceptors shall be provided as required by the state plumbing code for the proper handling of liquid wastes containing grease in excessive amounts, or any flammable wastes, sand, or other harmful ingredients, except that such interceptors shall not be required for private living quarters or dwelling units. All interceptors shall be of a type and capacity approved by the supervisor of building construction and shall be located as to be readily and easily accessible for cleaning and inspection.

Sand and grease trap installations:

1) *Required.* Sand and grease traps shall be provided at restaurants, bars, bowling alleys, schools, nursing homes, grocery stores, and hospitals, repair garages, gasoline stations, car washes and other industrial or commercial establishments for the proper handling of liquid wastes containing grease in excessive amounts. Individual exemptions from this requirement may be granted upon review by the city utility operations manager and building inspector. All sand and grease traps shall be constructed in accordance with the state plumbing code and shall be located as to be readily and easily accessible for easy cleaning and inspection. A description of the sand/grease trap system and the manufacturer, dimensions and location thereof shall be submitted to the wastewater utility with the first maintenance report following installation.

(2) *Maintenance.* All sand and grease traps shall be maintained by the owner at his or her expense in continuing, efficient operation at all times.

a. The interceptor shall be readily accessible for cleaning and inspection at all times.

b. After maintenance or inspection is completed all parts must be restored to normal operations including fastening screw and bolts. Tampering or removal of parts is prohibited except for normal maintenance or inspection.

c. In maintaining the interceptor the owner shall be responsible for the proper removal and disposal by appropriate means of the captured material and shall maintain records of the dates and means of disposal for review by the utility manager. Any removal and hauling of the collected materials not performed by the owner's personnel must be performed by currently licensed waste disposal firms.

(3) *Maintenance reports.* Maintenance reports detailing all maintenance performed as well as emptying and cleaning records during the previous year shall be submitted to the utility manager annually, by ~~March 1~~ **August 1**.

- (4) *Penalty for failing to file reports.* Any user delinquent in filing a maintenance report shall be notified of the delinquency and the penalty for failure to report. Any user who has not submitted the required annual maintenance report by ~~March 1~~ **August 1**, shall be assessed a penalty not exceeding \$200.00 per day, with each day constituting a separate violation. The penalty shall be assessed from ~~March 1~~ **August 1** until the maintenance report has been received by the utility operations manager.
- (5) *Inspections.* Routine inspections will be done at facilities. If anything is found during the inspections to be noncompliant, customers would be given 90 days to make the necessary corrections and have re-inspections done. If after 90 days corrections have not been made, disconnection procedures may be initiated, penalties may be imposed or both.

(Prior Code, § 13.52.080; Code 1993, § 9-2-87; Ord. No. 2018-09, § 1, 10-9-2018)

PETITION

A - Curb and Gutter \_\_\_\_\_ B - Water Main   x    
C - Sanitary Sewer   x   D - Sidewalk \_\_\_\_\_  
E - Bituminous Pavement \_\_\_\_\_

HONORABLE MAYOR AND COMMON COUNCIL

We, the undersigned, hereby petition your honorable body for \_\_\_\_\_  
water and sewer on N Poplar Street,  
from E 9th St to The North 140' on Poplar Street,  
for which we are willing to pay at the rate adopted by the Common Council.

It is hereby understood that the Common Council, based on a recommendation from the Board of Public Works, shall determine which work shall be required on public work projects. Public works projects shall be street construction resurfacing, sanitary sewer, storm sewer, water main, sidewalk and curb and gutter construction. Sanitary sewer and water laterals are requested to be installed prior or with a major street reconstruction or the installation of water main and sanitary sewer. The cost of the above public works project being requested will be assessed against the abutting property owner at the time of installation and completion of the public works project. The Board of Public Works shall set a priority list for all public works projects requested and set forth that priority list for all public works projects requested and set forth that priority list on a yearly basis. All work requested by petition will be done in an approved method as prescribed by the Board of Public Works and the petitioner hereby agrees to this be his signature. Special assessments and charges will be as per City of Merrill Special Assessment Policy relating to public works improvements. Public Works improvements requested by property owners shall go to a public hearing prior to any special assessment being levied against said property owner unless a waiver of hearing is signed by the affected property owners.

FOR IMPROVEMENT

<u>Name</u>	<u>Address</u>	<u>Date</u>	<u>Footage</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

AGAINST IMPROVEMENT

<u>Name</u>	<u>Address</u>	<u>Date</u>	<u>Footage</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Attachment: Request for utility extension - 9th & Poplar (5637 : Consider request for utility extension on 9th & Poplar)

January 6, 2021

Gabe

Our names are William and Jody Maulson and we are interested in buying the property on N Poplar Street to build a home on the lot. We are asking for Merrill Water Utility to bring the sewer and water down to the lot at no expense to us.

Please let us know if this is possible and when this can be done.

Thank You

William Maulson 715-921-5510



Jody Maulson 715-921-4273



# Lincoln County Public Access Land Records Viewer



Attachment: Request for utility extension - 9th & Poplar (5637 : Consider request for utility extension on 9th & Poplar)

Author: Public  
Date Printed: 10/10/2019



The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Map may be reproduced with permission of the Lincoln County Land Services Department. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Copyright © 2015 Phone (715) 539-1049.

January 21, 2021

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- 3 water main leaks
- End of year inventory
- Emergency Response Plan
- Large meter testing
- End of year PSC Reports
- Well 5 Phase Monitor

Respectfully submitted,



Gabe Steinagel  
Utility Manager

ah