



CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

AGENDA • WEDNESDAY SEPTEMBER 30, 2020

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Preliminary Items
 1. July Vouchers
 2. August Vouchers
- III. Agenda Items for Consideration
 1. Discussion & recommendation on request from Dave's Septic to be allowed to dispose of septic/holding tank wastes at the Merrill Wastewater Treatment Plant.
 2. 2021 Capital Request - addition of Trailer Mounted Dewatering Pump
 3. Discussion on Jokin Joe's Bait Shop, 1000 W Main St
- IV. Monthly Report
 1. Operations Report
- V. Public Comment Period
- VI. Establish date, time and location of next meeting
- VII. Adjournment

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08836 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-2020071230618		AgSOURCE COOPERATIVE SERVICES		483.00				
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020			1099: N			
		AgSOURCE COOPERATIVE SERVICES			62 53712-00-63210	Outside Services-Testing		483.00
=== VENDOR TOTALS ===				483.00				
=====								
01-002654 AQUACHEM OF AMERICA INC								
/								
I-5217AQ		AQUACHEM OF AMERICA INC		4,850.01				
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020			1099: N			
		AQUACHEM OF AMERICA INC			63 56152-00-83330	Belt Press Maintenance		4,850.01
=== VENDOR TOTALS ===				4,850.01				
=====								
01-004835 AYRES ASSOCIATES INC								
/								
I-187144		AYRES ASSOCIATES INC		8,925.00				
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020			1099: N			
		AYRES ASSOCIATES INC			62 53716-00-85500	GIS - Water Components		3,346.88
		AYRES ASSOCIATES INC			63 56156-00-85050	GIS - Sewer Components		3,346.87
		AYRES ASSOCIATES INC			10 51525-15-55500	GIS - City Functions		2,231.25
=== VENDOR TOTALS ===				8,925.00				
=====								
01-003126 B & M TECHNICAL SERVICES INC								
/								
I-8149		B & M TECHNICAL SERVICES INC		694.80				
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020			1099: N			
		B & M TECHNICAL SERVICES INC			63 56152-00-83310	Secondary Maintenance		694.80
=== VENDOR TOTALS ===				694.80				
=====								
01-001521 BAY TOWEL, INC								
/								
I-07312020		BAY TOWEL, INC		319.95				
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020			1099: N			
		BAY TOWEL, INC			62 53716-00-92300	Outside Serv. Employed		319.95
I-7312020		BAY TOWEL, INC		195.45				
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020			1099: N			
		BAY TOWEL, INC			63 56156-00-85200	Outside Service Employed		195.45
=== VENDOR TOTALS ===				515.40				

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 2

PACKET: 08836 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		
=====								
✓ 01-000069		BRANDT EXTINGUISHERS RECHARGIN						
I-011491		BRANDT EXTINGUISHERS RECHARGE	51.25					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	51.25		
		=== VENDOR TOTALS ===	51.25					
=====								
✓ 01-000381		CITY OF MERRILL						
I-07312020		CITY OF MERRILL	20,000.00					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		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-M741999		CORE & MAIN LP	735.00					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	735.00		
		=== VENDOR TOTALS ===	735.00					
=====								
✓ 01-000199		CUMMINS NPOWER LLC						
I-F9-23813		CUMMINS NPOWER LLC	434.00					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		CUMMINS NPOWER LLC		63 56152-00-83200	Lift Station Maintenance	434.00		
I-F9-23958		CUMMINS NPOWER LLC	921.07					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		CUMMINS NPOWER LLC		62 53713-00-65500	Maint - Other Plant	921.07		
		=== VENDOR TOTALS ===	1,355.07					
=====								
✓ 01-000206		DIGGERS HOTLINE						
I-200 7 56501 PP2		DIGGERS HOTLINE	964.80					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	964.80		
		=== VENDOR TOTALS ===	964.80					

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 08836 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----

POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002871 KATE DREWEK						
I-07312020		KATE DREWEK	74.00			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		KATE DREWEK		62 53716-00-93000	Miscellaneous Expense	74.00
=== VENDOR TOTALS ===			74.00			

01-000131 ETCO ELECTRIC SUPPLY

I-3334973		ETCO ELECTRIC SUPPLY	514.18			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	514.18
I-3335354		ETCO ELECTRIC SUPPLY	516.85			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83320	Digesters Maintenance	516.85
I-3335609		ETCO ELECTRIC SUPPLY	7.62			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83310	Secondary Maintenance	7.62
I-3336509		ETCO ELECTRIC SUPPLY	36.52			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83310	Secondary Maintenance	36.52
I-3337017		ETCO ELECTRIC SUPPLY	11.66			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83300	Primary Maintenance	11.66
=== VENDOR TOTALS ===			1,086.83			

01-000212 FASTENAL COMPANY

I-WIMER113254		FASTENAL COMPANY	16.56			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		FASTENAL COMPANY		63 56152-00-83330	Belt Press Maintenance	16.56
I-WIMER113282		FASTENAL COMPANY	62.88			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	62.88
I-WIMER113288		FASTENAL COMPANY	4.86			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	4.86
=== VENDOR TOTALS ===			84.30			

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 4

PACKET: 08836 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		
=====								
✓ 01-000632		FERGUSON ENTERPRISES #1476						
I-0303058		FERGUSON ENTERPRISES #1476	✓ 820.07					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	820.07		
I-0307207		FERGUSON ENTERPRISES #1476	✓ 1,293.21					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	1,293.21		
I-0307207-1		FERGUSON ENTERPRISES #1476	✓ 453.59					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	453.59		
I-0307447		FERGUSON ENTERPRISES #1476	✓ 659.72					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	659.72		
I-0307447-1		FERGUSON ENTERPRISES #1476	✓ 63.42					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	63.42		
		=== VENDOR TOTALS ===	3,290.01					
=====								
✓ 01-000221		GRAINGER						
I-9578363419		GRAINGER	41.45					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	41.45		
I-9590777828		GRAINGER	158.78					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	158.78		
I-9596148180		GRAINGER	9.45					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		GRAINGER		63 56152-00-83320	Digesters Maintenance	9.45		
		=== VENDOR TOTALS ===	209.68					
=====								
✓ 01-001755		GREG'S GRUETT APPLIANCE CENTER						
I-07312020		GREG'S GRUETT APPLIANCE CENTE	329.99					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		GREG'S GRUETT APPLIANCE CENTER		63 56150-00-82710	Laboratory Supplies	329.99		
		=== VENDOR TOTALS ===	329.99					

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 5

PACKET: 08836 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----

POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000224		HYDRITE CHEMICAL CO				
I-02382475		HYDRITE CHEMICAL CO	1,254.92			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	1,254.92
=== VENDOR TOTALS ===			1,254.92			

=====

01-002849		HYDROCORP				
I-0057792-IN		HYDROCORP	1,348.00			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
I-0058162-IN		HYDROCORP	1,348.00			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
=== VENDOR TOTALS ===			2,696.00			

=====

01-001017		JANSSEN HEATING & COOLING				
I-23691		JANSSEN HEATING & COOLING	1,400.00			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		JANSSEN HEATING & COOLING		62 53712-00-63500	Maint - Treatment Plant	1,400.00
I-23709		JANSSEN HEATING & COOLING	1,441.88			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		JANSSEN HEATING & COOLING		62 53712-00-63500	Maint - Treatment Plant	1,441.88
=== VENDOR TOTALS ===			2,841.88			

=====

01-000313		LINCOLN CO TREASURER'S OFFICE				
I-13225		LINCOLN CO TREASURER'S OFFICE	220.76			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	220.76
=== VENDOR TOTALS ===			220.76			

=====

01-002116		LINDER ELECTRIC MOTORS				
I-60542		LINDER ELECTRIC MOTORS	160.79			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		LINDER ELECTRIC MOTORS		63 56152-00-83300	Primary Maintenance	160.79
=== VENDOR TOTALS ===			160.79			

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 6

PACKET: 08836 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
✓ 01-000351			LOCAL GOVERNMENT INVESTMENT PO				
I-07312020			LOCAL GOVERNMENT INVESTMENT P	8,750.00			
7/31/2020	4		DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
			=== VENDOR TOTALS ===	8,750.00			

✓ 01-000317			MARTELLE WATER TREATMENT				
I-20328			MARTELLE WATER TREATMENT	5,707.55			
7/31/2020	4		DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			MARTELLE WATER TREATMENT		62 53712-00-63110	Phosphate Chemicals	5,707.55
			=== VENDOR TOTALS ===	5,707.55			

✓ 01-000041			MERRILL ACE HARDWARE				
I-07312020			MERRILL ACE HARDWARE	12.57			
7/31/2020	4		DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	12.57
I-7312020			MERRILL ACE HARDWARE	138.92			
7/31/2020	4		DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	12.86
			MERRILL ACE HARDWARE		62 53713-00-65000	Maint-Standpipe/Reservio	11.99
			MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	36.94
			MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	17.33
			MERRILL ACE HARDWARE		62 53712-00-63500	Maint - Treatment Plant	59.80
			=== VENDOR TOTALS ===	151.49			

✓ 01-000328			MERRILL WATER UTILITY				
I-07312020			MERRILL WATER UTILITY	245.37			
7/31/2020	4		DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	245.37
			=== VENDOR TOTALS ===	245.37			

✓ 01-000331			MULCAHY/SHAW WATER INC				
I-322687			MULCAHY/SHAW WATER INC	551.00			
7/31/2020	4		DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			MULCAHY/SHAW WATER INC		63 56152-00-83310	Secondary Maintenance	551.00
			=== VENDOR TOTALS ===	551.00			

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 7

PACKET: 08836 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
=====						
01-003854 N-CON SYSTEMS COMPANY, INC						
I-10367		N-CON SYSTEMS COMPANY, INC	4,470.00			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		N-CON SYSTEMS COMPANY, INC		63 56150-00-82710	Laboratory Supplies	4,470.00
=== VENDOR TOTALS ===			4,470.00			
=====						
01-000336 NIENOW ELECTRIC, INC						
I-4120		NIENOW ELECTRIC, INC	756.16			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		NIENOW ELECTRIC, INC		62 53713-00-65000	Maint-Standpipe/Reservio	756.16
I-4121		NIENOW ELECTRIC, INC	1,000.00			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		NIENOW ELECTRIC, INC		10 53420-02-23025	Digger's Hotline-St Ligh	500.00
		NIENOW ELECTRIC, INC		62 53713-00-65200	Maint - Services	500.00
=== VENDOR TOTALS ===			1,756.16			
=====						
01-000337 NORTH CENTRAL LABORATORIES						
I-442238		NORTH CENTRAL LABORATORIES	36.23			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	36.23
=== VENDOR TOTALS ===			36.23			
=====						
01-001891 NORTHERN LAKE SERVICE INC						
I-382286		NORTHERN LAKE SERVICE INC	1,491.48			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	1,491.48
I-383187		NORTHERN LAKE SERVICE INC	140.00			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	140.00
=== VENDOR TOTALS ===			1,631.48			
=====						
01-004310 NORTHERN TOOL & EQUIPMENT						
I-4442135769		NORTHERN TOOL & EQUIPMENT	629.98			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		NORTHERN TOOL & EQUIPMENT		63 56152-00-83300	Primary Maintenance	629.98
=== VENDOR TOTALS ===			629.98			

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 8

PACKET: 08836 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
=====						
01-001392 PACE ANALYTICAL SERVICES INC						
I-2040087127		PACE ANALYTICAL SERVICES INC	328.00			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	328.00
=== VENDOR TOTALS ===			328.00			
=====						
01-000362 PETERSON BROS. SAND						
I-15424		PETERSON BROS. SAND	95.00			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		PETERSON BROS. SAND		43 57200-08-26000	Water Improvements	95.00
=== VENDOR TOTALS ===			95.00			
=====						
01-000566 PITNEY BOWES GLOBAL FINANCIAL						
I-3311617104		PITNEY BOWES GLOBAL FINANCIAL	302.82			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		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			
=====						
01-000586 QUILL CORPORATION						
I-8619503		QUILL CORPORATION	88.97			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	44.48
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	44.49
=====						
I-9111902		QUILL CORPORATION	161.94			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		QUILL CORPORATION		62 53713-00-64100	Supplies & Expenses	161.94
=== VENDOR TOTALS ===			250.91			
=====						
1-004514 REW MOTORS INC						
I-IA03785		REW MOTORS INC	46.49			
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		REW MOTORS INC		63 56152-00-83400	Bldg./Grounds Maintenanc	46.49
=== VENDOR TOTALS ===			46.49			

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 9

PACKET: 08836 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
✓ 01-003164			RIVER COUNTRY CO-OP				
	I-295614		RIVER COUNTRY CO-OP	137.88			
	7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			RIVER COUNTRY CO-OP		63 56152-00-83400	Bldg./Grounds Maintenanc	137.88
			=== VENDOR TOTALS ===	137.88			
✓ 01-000897			SANDERS & ASSOCIATES LLC				
	I-6116		SANDERS & ASSOCIATES LLC	885.00			
	7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			SANDERS & ASSOCIATES LLC		63 56156-00-85220	Outside Lab Services	885.00
			=== VENDOR TOTALS ===	885.00			
✓ 01-000572			SHARE CORP				
	I-137547		SHARE CORP	231.13			
	7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			SHARE CORP		62 53713-00-64100	Supplies & Expenses	231.13
			=== VENDOR TOTALS ===	231.13			
✓ 01-003815			SHERWIN-WILLIAMS				
	I-0021-1		SHERWIN-WILLIAMS	98.50			
	7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			SHERWIN-WILLIAMS		62 53712-00-63500	Maint - Treatment Plant	98.50
			=== VENDOR TOTALS ===	98.50			
✓ 01-000554			SUPERIOR CHEMICAL CORP				
	I-272627		SUPERIOR CHEMICAL CORP	304.55			
	7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			SUPERIOR CHEMICAL CORP		62 53713-00-65500	Maint - Other Plant	304.55
			=== VENDOR TOTALS ===	304.55			
✓ 01-004213			TEAM LABORATORY CHEMICAL, LLC				
	I-INV0021663		TEAM LABORATORY CHEMICAL, LLC	1,415.00			
	7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
			TEAM LABORATORY CHEMICAL, LLC		63 56152-00-83200	Lift Station Maintenance	772.50
			TEAM LABORATORY CHEMICAL, LLC		63 56152-00-83100	Sewer Main Maintenance	642.50
			=== VENDOR TOTALS ===	1,415.00			

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 10

PACKET: 08836 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	
=====								
✓ 01-000578	USA	BLUE BOOK						
I-302547		USA BLUE BOOK	175.80					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		USA BLUE BOOK		52 57001-08-26900	Fiber - City & Utility		175.80	
I-310129		USA BLUE BOOK	1,151.01					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		USA BLUE BOOK		62 40000-41150	Rev-Merch-Jobbing-Contra		894.12	
		USA BLUE BOOK		62 53713-00-65200	Maint - Services		57.82	
		USA BLUE BOOK		63 56152-00-83100	Sewer Main Maintenance		199.07	
I-314374		USA BLUE BOOK	56.95					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		USA BLUE BOOK		63 56152-00-83100	Sewer Main Maintenance		56.95	
		=== VENDOR TOTALS ===	1,383.76					
=====								
✓ 01-000284	VIP	ALL-VALUE						
I-0108640-001		VIP ALL-VALUE	21.74					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services		21.74	
		=== VENDOR TOTALS ===	21.74					
=====								
✓ 01-000299	WAL-MART	COMMUNITY/SYNCB						
I-07312020		WAL-MART COMMUNITY/SYNCB	87.52					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82710	Laboratory Supplies		87.52	
		=== VENDOR TOTALS ===	87.52					
=====								
✓ 01-000584	WAUSAU	CHEMICAL CORP.						
I-INV-307479		WAUSAU CHEMICAL CORP.	7,537.84					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		WAUSAU CHEMICAL CORP.		63 56150-00-82600	Other Chemicals		7,537.84	
		=== VENDOR TOTALS ===	7,537.84					
=====								
✓ 01-000587	WI	STATE LAB OF HYGIENE						
I-641474		WI STATE LAB OF HYGIENE	26.00					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing		26.00	
		=== VENDOR TOTALS ===	26.00					

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 11

PACKET: 08836 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		
=====								
01-000266 WISCONSIN BUILDING SUPPLY								
C-9530728		WISCONSIN BUILDING SUPPLY	✓ 606.60CR					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		WISCONSIN BUILDING SUPPLY		62 53713-00-65100	Maint - Water Mains	303.30CR		
		WISCONSIN BUILDING SUPPLY		62 53713-00-65200	Maint - Services	303.30CR		
=====								
I-9530252		WISCONSIN BUILDING SUPPLY	✓ 1,455.84					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		WISCONSIN BUILDING SUPPLY		62 53713-00-65100	Maint - Water Mains	727.92		
		WISCONSIN BUILDING SUPPLY		62 53713-00-65200	Maint - Services	727.92		
=====								
I-9530500		WISCONSIN BUILDING SUPPLY	✓ 39.55					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		WISCONSIN BUILDING SUPPLY		63 56152-00-83300	Primary Maintenance	39.55		
=== VENDOR TOTALS ===			888.79					
=====								
01-004719 WISCONSIN LIFTING SPECIALISTS								
I-20-F3044		WISCONSIN LIFTING SPECIALISTS	423.08					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		WISCONSIN LIFTING SPECIALISTS		63 56152-00-83400	Bldg./Grounds Maintenanc	423.08		
=== VENDOR TOTALS ===			423.08					
=====								
01-000656 WISCONSIN PUBLIC SERVICE								
I-07312020		WISCONSIN PUBLIC SERVICE	7,077.51					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	6,108.32		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	91.14		
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	726.88		
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	151.17		
=====								
I-7312020		WISCONSIN PUBLIC SERVICE	9,254.02					
7/31/2020	4	DUE: 7/31/2020 DISC: 7/31/2020		1099: N				
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	3,315.46		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	371.44		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	5,567.12		
=== VENDOR TOTALS ===			16,331.53					
=== PACKET TOTALS ===			105,548.29					

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 12

PACKET: 08836 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	106,154.89
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	606.60CR

BATCH TOTALS	105,548.29
--------------	------------

** 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	2,731.25-*				
		10 -51525-15-55500	GIS - City Functions	2,231.25	10,725	4,867.75	194,250	95,831.04
		10 -53420-02-23025	Digger's Hotline-St Ligh	500.00	1,000	643.75- Y	163,775	75,616.86
		20 -21-0000	Accounts Payable Control	1,491.48-*				
		20 -53622-02-22000	Gas Monitoring	1,491.48	1,500	3,094.00- Y	28,075	6,467.37
		43 -21-0000	Accounts Payable Control	95.00-*				
		43 -57200-08-26000	Water Improvements	95.00	0	4,381.14- Y	157,225	148,349.43
		52 -21-0000	Accounts Payable Control	175.80-*				
		52 -57001-08-26900	Fiber - City & Utility	175.80	85,000	4,873.92	4,013,164	3,220,231.61
		62 -11-2735	SDWLP Bond - LGIP	8,750.00				
		62 -15-5000	Materials/Supplies-Const	4,025.01				
		62 -21-0000	Accounts Payable Control	42,868.09-*				
		62 -40000-41150	*NON-EXPENSE	894.12	8,000-	7,036.16-		
		62 -53711-00-62200	Operation - Electric Pum	6,108.32	42,500	19,634.56	79,750	42,059.86
		62 -53711-00-62210	Gas for Heat	91.14	4,750	2,316.57	79,750	48,077.04
		62 -53712-00-63100	Chemicals	1,254.92	10,000	1,833.08	67,750	30,274.86
		62 -53712-00-63110	Phosphate Chemicals	5,707.55	9,000	6,651.93- Y	67,750	25,822.23
		62 -53712-00-63210	Outside Services-Testing	649.00	13,000	8,943.00	67,750	30,880.78
		62 -53712-00-63500	Maint - Treatment Plant	3,000.18	15,000	5,477.05	67,750	28,529.60
		62 -53713-00-64100	Supplies & Expenses	410.40	10,000	6,611.28	286,250	133,323.86
		62 -53713-00-64110	Warehouse Cost of Operat	778.13	17,500	5,219.88	286,250	132,956.13
		62 -53713-00-64500	Cross Connection Inspect	2,696.00	29,000	17,339.76	286,250	131,038.26
		62 -53713-00-65000	Maint-Standpipe/Reservio	919.32	20,000	15,678.26	286,250	132,814.94
		62 -53713-00-65100	Maint - Water Mains	424.62	32,500	11,716.84	286,250	133,309.64
		62 -53713-00-65200	Maint - Services	995.30	25,000	4,596.80	286,250	132,738.96
		62 -53713-00-65201	Maint - Diggers Hotline	964.80	23,500	7,413.88	286,250	132,769.46
		62 -53713-00-65500	Maint - Other Plant	1,262.56	7,500	7,079.68- Y	286,250	132,471.70
		62 -53714-00-90300	Supplies & Expenses	151.41	5,500	2,516.14	85,250	26,145.60
		62 -53716-00-85500	GIS - Water Components	3,346.88	5,000	634.28- Y	759,206	547,564.82
		62 -53716-00-92100	Supplies & Expenses	44.48	4,500	3,132.74	759,206	550,867.22
		62 -53716-00-92300	Outside Serv. Employed	319.95	25,000	11,296.83	759,206	550,591.75

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 13

PACKET: 08836 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
		62 -53716-00-93000	Miscellaneous Expense	74.00	5,000	2,397.18	759,206	550,837.70
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	58,186.67-*				
		63 -56150-00-82100	Power & Fuel for Pumping	3,315.46	30,500	12,643.04	278,750	114,985.16
		63 -56150-00-82200	Power & Fuel for Aeratio	5,567.12	44,000	21,743.30	278,750	112,733.50
		63 -56150-00-82210	Gas for Heat & Digesters	371.44	12,500	4,687.14	278,750	117,929.18
		63 -56150-00-82600	Other Chemicals	7,537.84	0	7,537.84- Y	278,750	110,762.78
		63 -56150-00-82700	Other Operating Sup/Exp	109.19	5,500	2,445.85	278,750	118,191.43
		63 -56150-00-82710	Laboratory Supplies	4,923.74	10,000	663.58	278,750	113,376.88
		63 -56150-00-82720	Landfill Tipping Fees	220.76	3,000	762.23	278,750	118,079.86
		63 -56152-00-83100	Sewer Main Maintenance	898.52	57,000	30,742.41	286,072	145,589.02
		63 -56152-00-83200	Lift Station Maintenance	1,206.50	27,500	10,938.75	286,072	145,281.04
		63 -56152-00-83300	Primary Maintenance	854.55	32,500	14,742.83	286,072	145,632.99
		63 -56152-00-83310	Secondary Maintenance	1,289.94	32,500	18,827.41	286,072	145,197.60
		63 -56152-00-83320	Digesters Maintenance	526.30	30,000	15,961.85	286,072	145,961.24
		63 -56152-00-83330	Belt Press Maintenance	4,866.57	10,000	3,712.59- Y	286,072	141,620.97
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,525.78	40,000	16,336.86	286,072	144,961.76
		63 -56154-00-84000	Billing, Collection, Acc	151.41	72,000	20,101.64	103,500	36,163.69
		63 -56156-00-85050	GIS - Sewer Components	3,346.87	5,000	22.87- Y	451,650	225,815.69
		63 -56156-00-85100	Office Supplies & Expens	44.49	5,000	165.79	451,650	229,118.07
		63 -56156-00-85200	Outside Service Employed	195.45	20,000	7,783.99	451,650	228,967.11
		63 -56156-00-85220	Outside Lab Services	1,234.74	5,000	810.01	451,650	227,927.82
		99 -14-0010	Due from General Fund	2,731.25 *				
		99 -14-0020	Due From Remedial (Landf	1,491.48 *				
		99 -14-0043	Due From TID #3 Fund	95.00 *				
		99 -14-0052	Due From Capital Project	175.80 *				
		99 -14-0062	Due From Water Fund	42,868.09 *				
		99 -14-0063	Due From Sewer Fund	58,186.67 *				
		** 2020 YEAR TOTALS		105,548.29				

Attachment: July Vouchers (5310 : July Vouchers)

8/11/2020 10:57 AM

A/P Regular Open Item Register

PAGE: 14

PACKET: 08836 UTILITY A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2020	2,731.25
20	7/2020	1,491.48
43	7/2020	95.00
52	7/2020	175.80
62	7/2020	42,868.09
63	7/2020	58,186.67

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: July Vouchers (5310 : July Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 08890 A/P 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	
=====							
01-004374		AgSOURCE COOPERATIVE SERVICES					
I-2020081230618		AgSOURCE COOPERATIVE SERVICES	230.00				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	230.00	
=== VENDOR TOTALS ===			230.00				
=====							
01-001521		BAY TOWEL, INC					
I-4001373		BAY TOWEL, INC	77.44				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	77.44	
I-4001374		BAY TOWEL, INC	47.62				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.62	
I-4005468		BAY TOWEL, INC	77.44				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	77.44	
I-4005469		BAY TOWEL, INC	47.62				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.62	
I-4009599		BAY TOWEL, INC	77.44				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	77.44	
I-4009600		BAY TOWEL, INC	47.62				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.62	
I-4013686		BAY TOWEL, INC	80.92				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	80.92	
I-4013687		BAY TOWEL, INC	47.62				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.62	
=== VENDOR TOTALS ===			503.72				

Attachment: August Vouchers (5311 : August Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 2

PACKET: 08890 A/P 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	
=====							
01-000069 BRANDT EXTINGUISHERS RECHARGIN							

I-011537		BRANDT EXTINGUISHERS RECHARGI	111.00				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		BRANDT EXTINGUISHERS RECHARGIN		63 56152-00-83400	Bldg./Grounds Maintenanc	111.00	

I-011557		BRANDT EXTINGUISHERS RECHARGI	30.00				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	30.00	
=== VENDOR TOTALS ===			141.00				
=====							
01-000215 CHEMTRADE CHEMICALS US LLC							

I-92951344		CHEMTRADE CHEMICALS US LLC	3,717.78				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,717.78	
=== VENDOR TOTALS ===			3,717.78				
=====							
01-000381 CITY OF MERRILL							

I-08312020		CITY OF MERRILL	20,000.00				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		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-M807349		CORE & MAIN LP	967.89				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		CORE & MAIN LP		43 57200-08-26000	Water Improvements	967.89	
=== VENDOR TOTALS ===			967.89				
=====							
01-000206 DIGGERS HOTLINE							

I-200 7 56501		DIGGERS HOTLINE	214.40				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	214.40	
=== VENDOR TOTALS ===			214.40				

Attachment: August Vouchers (5311 : August Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 08890 A/P 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
=====							
01-001867		ENVIROTECH EQUIPMENT CO.					
I-20-0013064		ENVIROTECH EQUIPMENT CO.		280.38			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		ENVIROTECH EQUIPMENT CO.			63 56152-00-83100	Sewer Main Maintenance	280.38
=== VENDOR TOTALS ===				280.38			
=====							
01-000131		ETCO ELECTRIC SUPPLY					
I-3339540		ETCO ELECTRIC SUPPLY		86.67			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		ETCO ELECTRIC SUPPLY			63 56152-00-83310	Secondary Maintenance	86.67
=== VENDOR TOTALS ===				86.67			
=====							
01-000632		FERGUSON ENTERPRISES #1476					
I-0310909		FERGUSON ENTERPRISES #1476		730.31			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		FERGUSON ENTERPRISES #1476			62 53713-00-65400	Maint - Hydrants	730.31
I-0310911		FERGUSON ENTERPRISES #1476		691.72			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		FERGUSON ENTERPRISES #1476			62 15-5000	Materials/Supplies-Const	691.72
I-0310912		FERGUSON ENTERPRISES #1476		267.01			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		FERGUSON ENTERPRISES #1476			62 15-5000	Materials/Supplies-Const	267.01
I-0311446		FERGUSON ENTERPRISES #1476		4,134.36			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		FERGUSON ENTERPRISES #1476			62 15-5000	Materials/Supplies-Const	4,134.36
I-0311513		FERGUSON ENTERPRISES #1476		745.10			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		FERGUSON ENTERPRISES #1476			62 15-5000	Materials/Supplies-Const	745.10
=== VENDOR TOTALS ===				6,568.50			
=====							
01-002661		FRONTIER					
I-08312020		FRONTIER		143.88			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		FRONTIER			62 53713-00-64110	Warehouse Cost of Operat	143.88
=== VENDOR TOTALS ===				143.88			

Attachment: August Vouchers (5311 : August Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 4

PACKET: 08890 A/P 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
=====							
01-000221	GRAINGER						
I-9616321361		GRAINGER		100.20			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		GRAINGER			63 56150-00-82700	Other Operating Sup/Exp	100.20
I-9625248043		GRAINGER		128.12			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		GRAINGER			63 56150-00-82700	Other Operating Sup/Exp	128.12
I-9625944419		GRAINGER		7.73			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		GRAINGER			63 56150-00-82700	Other Operating Sup/Exp	7.73
I-9632972494		GRAINGER		36.46			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		GRAINGER			63 56152-00-83310	Secondary Maintenance	36.46
I-9633943395		GRAINGER		8.61			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		GRAINGER			62 53713-00-64100	Supplies & Expenses	8.61
		=== VENDOR TOTALS ===		281.12			
=====							
01-000224	HYDRITE CHEMICAL CO						
I-02389750		HYDRITE CHEMICAL CO		962.20			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		HYDRITE CHEMICAL CO			62 53712-00-63100	Chemicals	962.20
		=== VENDOR TOTALS ===		962.20			
=====							
01-002849	HYDROCORP						
I-0058567-IN		HYDROCORP		1,348.00			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			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-104127		L W ALLEN LLC		2,859.59			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		L W ALLEN LLC			63 56152-00-83500	Maint of SCADA System	2,859.59
I-104176		L W ALLEN LLC		193.85			
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N		
		L W ALLEN LLC			63 56152-00-83500	Maint of SCADA System	193.85
		=== VENDOR TOTALS ===		3,053.44			

Attachment: August Vouchers (5311 : August Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 5

PACKET: 08890 A/P 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	
=====							
01-004263	JOSH LEE						
I-08312020		JOSH LEE	60.78				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		JOSH LEE		43 57200-08-26000	Water Improvements	60.78	
=== VENDOR TOTALS ===			60.78				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE						
I-13286		LINCOLN CO TREASURER'S OFFICE	361.56				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	361.56	
=== VENDOR TOTALS ===			361.56				
=====							
01-000351	LOCAL GOVERNMENT INVESTMENT PO						
I-08312020		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00	
=== VENDOR TOTALS ===			8,750.00				
=====							
01-001064	MENARDS - WAUSAU						
C-66398		MENARDS - WAUSAU	146.26CR				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		MENARDS - WAUSAU		63 50000-07-55525	Lift Station- 5th-Logan	146.26CR	
I-65085		MENARDS - WAUSAU	532.65				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		MENARDS - WAUSAU		63 56152-00-83400	Bldg./Grounds Maintenanc	369.00	
		MENARDS - WAUSAU		43 57200-08-26000	Water Improvements	163.65	
I-65778		MENARDS - WAUSAU	107.86				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		MENARDS - WAUSAU		62 53713-00-65200	Maint - Services	84.80	
		MENARDS - WAUSAU		43 57200-08-26000	Water Improvements	23.06	
I-66386		MENARDS - WAUSAU	205.31				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		MENARDS - WAUSAU		63 50000-07-55525	Lift Station- 5th-Logan	175.33	
		MENARDS - WAUSAU		62 53713-00-65201	Maint - Diggers Hotline	29.98	
=== VENDOR TOTALS ===			699.56				

Attachment: August Vouchers (5311 : August Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 6

PACKET: 08890 A/P 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	
=====							
01-000041	MERRILL ACE	HARDWARE					
I-08312020		MERRILL ACE HARDWARE	70.87				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	15.12	
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	18.89	
		MERRILL ACE HARDWARE		62 53712-00-63500	Maint - Treatment Plant	11.58	
		MERRILL ACE HARDWARE		63 50000-07-55525	Lift Station- 5th-Logan	9.30	
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	15.98	
I-8312020		MERRILL ACE HARDWARE	118.11				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	58.28	
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	59.83	
		=== VENDOR TOTALS ===	188.98				
=====							
01-000540	NAPA AUTO	PARTS					
I-855095		NAPA AUTO PARTS	194.30				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		NAPA AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	194.30	
		=== VENDOR TOTALS ===	194.30				
=====							
01-002452	NELSON'S	POWERHOUSE					
I-319241		NELSON'S POWERHOUSE	85.37				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		NELSON'S POWERHOUSE		62 53713-00-65200	Maint - Services	85.37	
		=== VENDOR TOTALS ===	85.37				
=====							
01-000336	NIENOW ELECTRIC, INC						
I-4125		NIENOW ELECTRIC, INC	360.00				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	360.00	
		=== VENDOR TOTALS ===	360.00				
=====							
01-000337	NORTH CENTRAL	LABORATORIES					
I-442694		NORTH CENTRAL LABORATORIES	205.63				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	205.63	
I-442747		NORTH CENTRAL LABORATORIES	263.48				
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	263.48	

Attachment: August Vouchers (5311 : August Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 7

PACKET: 08890 A/P UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000337	NORTH CENTRAL LABORATORIES (** CONTINUED **)						
=====							
I-442809			NORTH CENTRAL LABORATORIES	132.90			
8/31/2020	4		DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	132.90
=== VENDOR TOTALS ===				602.01			
=====							
01-001891	NORTHERN LAKE SERVICE INC						
=====							
I-385461			NORTHERN LAKE SERVICE INC	308.00			
8/31/2020	4		DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	308.00
=== VENDOR TOTALS ===				308.00			
=====							
01-000586	QUILL CORPORATION						
=====							
I-10010583			QUILL CORPORATION	23.16			
8/31/2020	4		DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	23.16
=====							
I-9313112			QUILL CORPORATION	53.88			
8/31/2020	4		DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	53.88
=== VENDOR TOTALS ===				77.04			
=====							
01-002178	RESERVE ACCOUNT						
=====							
I-POSTAGE - UTIL OF			RESERVE ACCOUNT	1,000.00			
8/31/2020	4		DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			RESERVE ACCOUNT		62 53714-00-90300	Supplies & Expenses	500.00
			RESERVE ACCOUNT		63 56154-00-84000	Billing, Collection, Acc	500.00
=== VENDOR TOTALS ===				1,000.00			
=====							
01-000450	GABRIEL STEINAGEL						
=====							
I-08312020			GABRIEL STEINAGEL	60.78			
8/31/2020	4		DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
			GABRIEL STEINAGEL		43 57200-08-26000	Water Improvements	60.78
=== VENDOR TOTALS ===				60.78			

Attachment: August Vouchers (5311 : August Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 8

PACKET: 08890 A/P 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
=====						
01-004213 TEAM LABORATORY CHEMICAL, LLC						
I-INV0022415 TEAM LABORATORY CHEMICAL, LLC 1,279.50						
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		TEAM LABORATORY CHEMICAL, LLC		63 56152-00-83100	Sewer Main Maintenance	1,279.50
=== VENDOR TOTALS ===			1,279.50			
=====						
01-000578 USA BLUE BOOK						
I-319069 USA BLUE BOOK 429.57						
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	429.57
I-323273 USA BLUE BOOK 779.71						
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		USA BLUE BOOK		63 56152-00-83300	Primary Maintenance	779.71
=== VENDOR TOTALS ===			1,209.28			
=====						
01-004853 VAN ASTEN PAINTING INC						
I-20-1106 01 VAN ASTEN PAINTING INC 5,529.00						
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		VAN ASTEN PAINTING INC		62 53711-00-62500	Maint. - Pumping Plant	5,529.00
=== VENDOR TOTALS ===			5,529.00			
=====						
01-004597 VIKING CHEMICAL COMPANY						
I-98324 VIKING CHEMICAL COMPANY 1,430.61						
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		VIKING CHEMICAL COMPANY		63 56150-00-82300	Chlorine	1,430.61
=== VENDOR TOTALS ===			1,430.61			
=====						
01-000284 VIP ALL-VALUE						
I-0108890-001 VIP ALL-VALUE 21.84						
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	21.84
=== VENDOR TOTALS ===			21.84			

Attachment: August Vouchers (5311 : August Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 9

PACKET: 08890 A/P 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
=====								
01-000593 WI RURAL WATER ASSOC								
I-S4241 WI RURAL WATER ASSOC 520.00								
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N			
		WI RURAL WATER ASSOC			62 53716-00-92100	Supplies & Expenses		520.00
=== VENDOR TOTALS ===				520.00				
=====								
01-000587 WI STATE LAB OF HYGIENE								
I-644442 WI STATE LAB OF HYGIENE 26.00								
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			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-08312020 WISCONSIN PUBLIC SERVICE 2,082.36								
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N			
		WISCONSIN PUBLIC SERVICE			62 53711-00-62200	Operation - Electric Pum		1,097.14
		WISCONSIN PUBLIC SERVICE			62 53711-00-62210	Gas for Heat		53.80
		WISCONSIN PUBLIC SERVICE			62 53713-00-64110	Warehouse Cost of Operat		773.79
		WISCONSIN PUBLIC SERVICE			62 53713-00-65000	Maint-Standpipe/Reservio		157.63
I-8312020 WISCONSIN PUBLIC SERVICE 820.16								
8/31/2020	4	DUE: 8/31/2020 DISC: 8/31/2020			1099: N			
		WISCONSIN PUBLIC SERVICE			63 56150-00-82100	Power & Fuel for Pumping		751.34
		WISCONSIN PUBLIC SERVICE			63 56150-00-82210	Gas for Heat & Digesters		68.82
=== VENDOR TOTALS ===				2,902.52				
=== PACKET TOTALS ===				64,166.11				

Attachment: August Vouchers (5311 : August Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 10

PACKET: 08890 A/P UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	64,312.37
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	146.26CR

BATCH TOTALS	64,166.11
--------------	-----------

** 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	43	-21-0000	Accounts Payable Control	1,276.16-*				
	43	-57200-08-26000	Water Improvements	1,276.16	0	5,657.30- Y	157,225	111,712.81
	62	-11-2735	SDWLP Bond - LGIP	8,750.00				
	62	-15-5000	Materials/Supplies-Const	5,838.19				
	62	-21-0000	Accounts Payable Control	28,849.26-*				
	62	-53711-00-62200	Operation - Electric Pum	1,097.14	42,500	18,537.42	79,750	39,370.01
	62	-53711-00-62210	Gas for Heat	53.80	4,750	2,262.77	79,750	40,413.35
	62	-53711-00-62500	Maint. - Pumping Plant	5,529.00	17,500	4,631.52	79,750	34,938.15
	62	-53712-00-63100	Chemicals	962.20	10,000	870.88	67,750	18,414.44
	62	-53712-00-63200	Water Treatment Supplies	635.20	7,500	3,377.90	67,750	18,741.44
	62	-53712-00-63210	Outside Services-Testing	564.00	13,000	8,379.00	67,750	18,812.64
	62	-53712-00-63500	Maint - Treatment Plant	11.58	15,000	4,830.77	67,750	19,365.06
	62	-53713-00-64100	Supplies & Expenses	23.73	10,000	6,562.55	286,250	110,847.92
	62	-53713-00-64110	Warehouse Cost of Operat	947.67	17,500	4,230.43	286,250	109,923.98
	62	-53713-00-64500	Cross Connection Inspect	1,348.00	29,000	15,952.96	286,250	109,523.65
	62	-53713-00-65000	Maint-Standpipe/Reservio	157.63	20,000	15,320.23	286,250	110,714.02
	62	-53713-00-65200	Maint - Services	186.15	25,000	3,802.12	286,250	110,685.50
	62	-53713-00-65201	Maint - Diggers Hotline	604.38	23,500	5,327.02	286,250	110,267.27
	62	-53713-00-65400	Maint - Hydrants	730.31	20,000	8,919.43	286,250	110,141.34
	62	-53714-00-90300	Supplies & Expenses	500.00	5,500	2,016.14	85,250	19,356.30
	62	-53716-00-92100	Supplies & Expenses	597.04	4,500	2,505.45	759,206	526,843.80
	62	-53716-00-92300	Outside Serv. Employed	313.24	25,000	10,508.18	759,206	527,127.60
	63	-11-2650	Capital Rep.-incredibleb	20,000.00				
	63	-21-0000	Accounts Payable Control	34,040.69-*				
	63	-50000-07-55525	Lift Station- 5th-Logan	38.37	0	1,333.63	500,000	247,679.99
	63	-56150-00-82100	Power & Fuel for Pumping	751.34	30,500	11,891.70	278,750	85,396.04
	63	-56150-00-82210	Gas for Heat & Digesters	68.82	12,500	4,618.32	278,750	86,078.56
	63	-56150-00-82300	Chlorine	1,430.61	3,500	249.47- Y	278,750	84,716.77
	63	-56150-00-82400	Phosphorous Removal Chem	3,717.78	35,000	12,669.56	278,750	82,429.60
	63	-56150-00-82700	Other Operating Sup/Exp	490.18	5,500	1,955.67	278,750	85,657.20
	63	-56150-00-82710	Laboratory Supplies	396.38	10,000	267.20	278,750	85,751.00

Attachment: August Vouchers (5311 : August Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 11

PACKET: 08890 A/P UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82720	Landfill Tipping Fees	361.56	3,000	400.67	278,750	85,785.82
		63 -56152-00-83100	Sewer Main Maintenance	1,578.77	57,000	24,800.26	286,072	117,299.99
		63 -56152-00-83300	Primary Maintenance	837.99	32,500	11,902.38	286,072	118,040.77
		63 -56152-00-83310	Secondary Maintenance	123.13	32,500	17,389.97	286,072	118,755.63
		63 -56152-00-83400	Bldg./Grounds Maintenanc	480.00	40,000	13,449.63	286,072	118,398.76
		63 -56152-00-83500	Maint of SCADA System	3,053.44	10,000	8,835.14- Y	286,072	115,825.32
		63 -56154-00-84000	Billing, Collection, Acc	500.00	72,000	13,226.02	103,500	27,353.40
		63 -56156-00-85200	Outside Service Employed	190.48	20,000	7,436.01	451,650	200,054.31
		63 -56156-00-85220	Outside Lab Services	21.84	5,000	788.17	451,650	200,222.95
		99 -14-0043	Due From TID #3 Fund	1,276.16 *				
		99 -14-0062	Due From Water Fund	28,849.26 *				
		99 -14-0063	Due From Sewer Fund	34,040.69 *				
		** 2020 YEAR TOTALS		64,166.11				

Attachment: August Vouchers (5311 : August Vouchers)

9/08/2020 2:39 PM

A/P Regular Open Item Register

PAGE: 17

PACKET: 08890 A/P UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
43	8/2020	1,276.16
62	8/2020	28,849.26
63	8/2020	34,040.69

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: August Vouchers (5311 : August Vouchers)

Application/Permit
To dispose of Septic/Holding Tanks Wastes
At the City of Merrill Wastewater Treatment Facility

Application

The undersigned is hereby applying for the following permit:

Name of Applicant/Hauler Dave's Septic
Address PO. Box 56 Merrill WI 54452
Street/Number City State Zip Code
715-218-3326
Wisconsin Sanitary License Number 2507

Vehicle(s) Description	Truck Make	Model Year	License Plate #	Capacity (Gallons)
Vehicle #1	<u>2015 International 2015</u>			<u>4000</u>
Vehicle #2				
Vehicle #3				
Vehicle #4				
Signature: <u>Melissa Hiplu / Dave's Septic</u>		Date: <u>09/02/2020</u>		
(Applicant/Hauler)				

Permit

In consideration of \$_____ and the mutual convenience contained herein for the 20____ calendar year, the City of Merrill Sewer Utility (CITY) grants this permit to the above named licensed septage hauler (HAULER) permitting said HAULER to dispose of septic/holding tank wastes at the City of Merrill Wastewater Treatment Facility pursuant to the following terms and conditions:

1. The CITY will permit the HAULER to discharge septage on a controlled basis into the sewerage system operated by the CITY. Said discharge shall be at the time, place, and upon such conditions designated by the Wastewater Head Operator. In addition, the HAULER understands that the City Engineer may suspend or terminate this permit at any time.
2. The HAULER shall pay, **within 30 days of billing**, all costs billed by the CITY for discharges to the City of Merrill sewerage system. Charges will be based on estimated truck capacity for each discharge of holding tank waste. Any billing not paid within 30 days shall bear interest at a rate of 18% per annum and in addition thereto have the effect of immediately reviewing this permit thereby causing the possibility that the above named hauler(s) privilege to disposal of septic/holding tank wastes at the City of Merrill Wastewater Treatment Facility be terminated. If the HAULER shall bring his account current with the CITY, said HAULER may re-apply for a new permit. The costs billed to the HAULER shall include, but shall not be limited to, the charges to defray the additional expense of accepting

septage, all necessary and allowable laboratory analysis charges, and charges for the volume, BOD and total suspended solids discharged to the City of Merrill sewerage system. Said charges shall be based on the prevailing service charge rate set forth in the City of Merrill's sewerage rate schedule.

3. The CITY shall collect samples of all septage offered for disposal for analysis to determine treatability and compatibility of the septage. The results of said analysis may be used as a basis for charges billed to the HAULER. The following parameters may be analyzed: BOD, TSS, pH. The cost of said analysis shall be billed to the HAULER. Split samples shall be provided to the HAULER upon request.
4. The HAULER agrees to carry public liability insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) to protect any and all persons or property from injury and/or damage caused by any act, or the failure to act, or negligence by the HAULER, its employees or agents. The HAULER, at the time of applying for this permit, shall furnish a certificate certifying that said insurance is in full force and effect.
5. The HAULER agrees to deposit only those materials of domestic origin, or compatible pollutants only and the HAULER further agrees that they will comply with the provisions of any and all applicable ordinance of the CITY and shall not deposit any gasoline, oil, acid, alkali, grease, rags, waste, volatile or flammable liquids, or other deleterious substances into the public sewers, not allow any earth, sand or other solid material to pass into any part of the City of Merrill's Wastewater Treatment Facilities.
6. The HAULER agrees to indemnify and hold harmless the CITY from any and all liability and claims for damages arising out of operating under this permit.

Approval

APPROVED this _____ day of _____, 20____, on behalf of the CITY
by:

SIGNATURE: _____
City of Merrill City Engineer

Water & Sewage Committee Approval: _____
DATE

CAPITAL REQUEST

2018-2027

Department Utilities

Responsible Person

Gabe Steinagel

PROJECT #

PROJECT NAME Trailer Mounted Dewatering Pump

CATEGORY

Improvement x

Equipment x

PRIORITY

(1 High...5 Low)

Useful Life

30 years

DESCRIPTION

It is a 6" general purpose bypass and dewatering pump. It can pump up to 1500 gpm capable of pumping sewage with so up to 3" in diameter.

JUSTIFICATION

With the higher capacity pump we can pump out the aeration, primary and clarifier tanks for maintenance faster. It will also be used during emergencies at the treatment plant, liftstations and the street department will use it during heavy rain events. We will be able to divert the wastewater in the interceptor to clean it and inspect it before we have it lined.

Expenditure Schedule

PRIOR TOTAL

2021

2022

2023

2024

2025

TOTAL

FUTURE TOTAL

\$37,000

Funding Sources

PRIOR TOTAL

2021

2022

2023

2024

2025

TOTAL

FUTURE TOTAL

ERF

\$37,000

OPERATIONAL IMPACT/OTHER**Operating Budget Impact**

PRIOR TOTAL

2021

2022

2023

2024

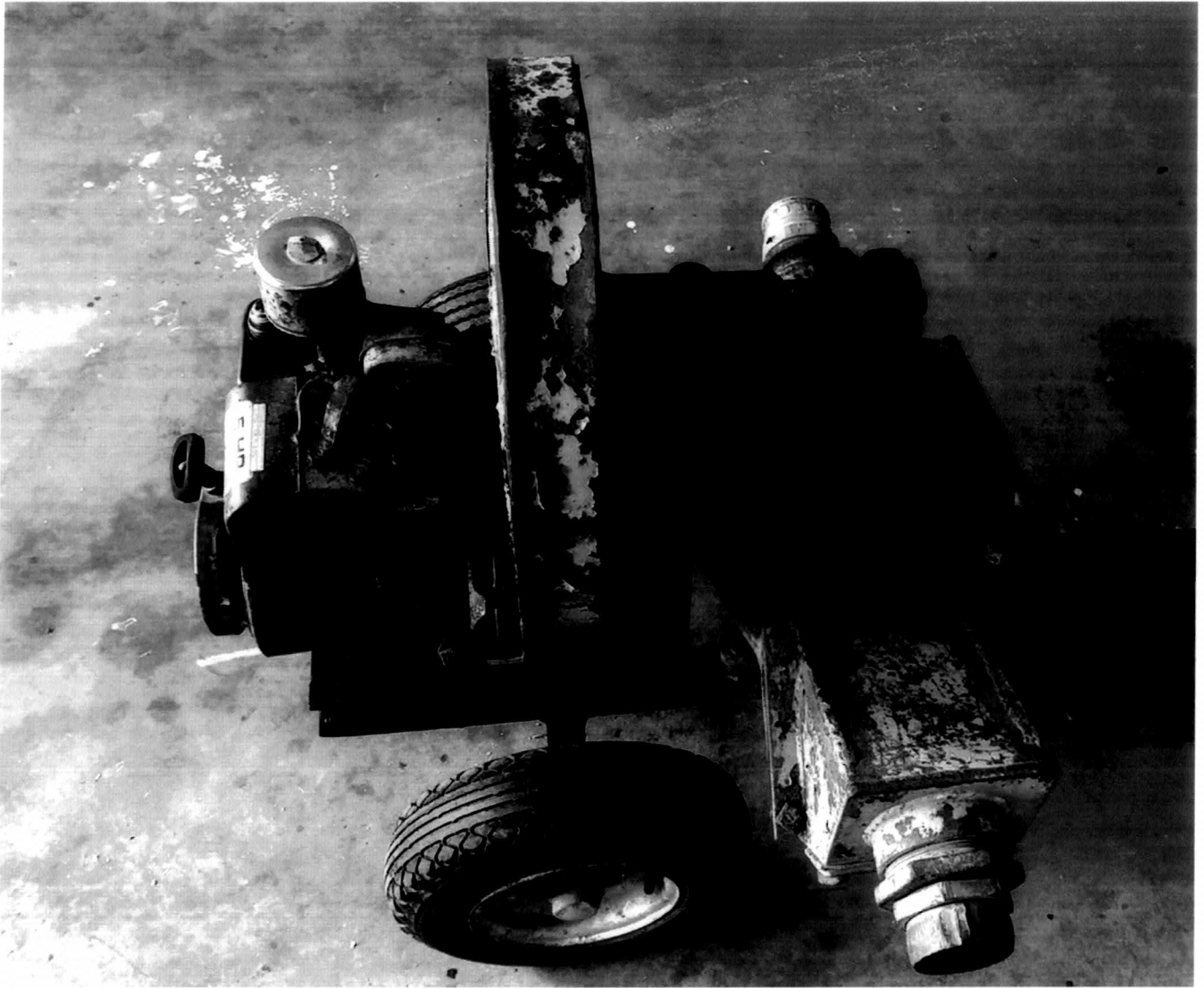
2025

TOTAL

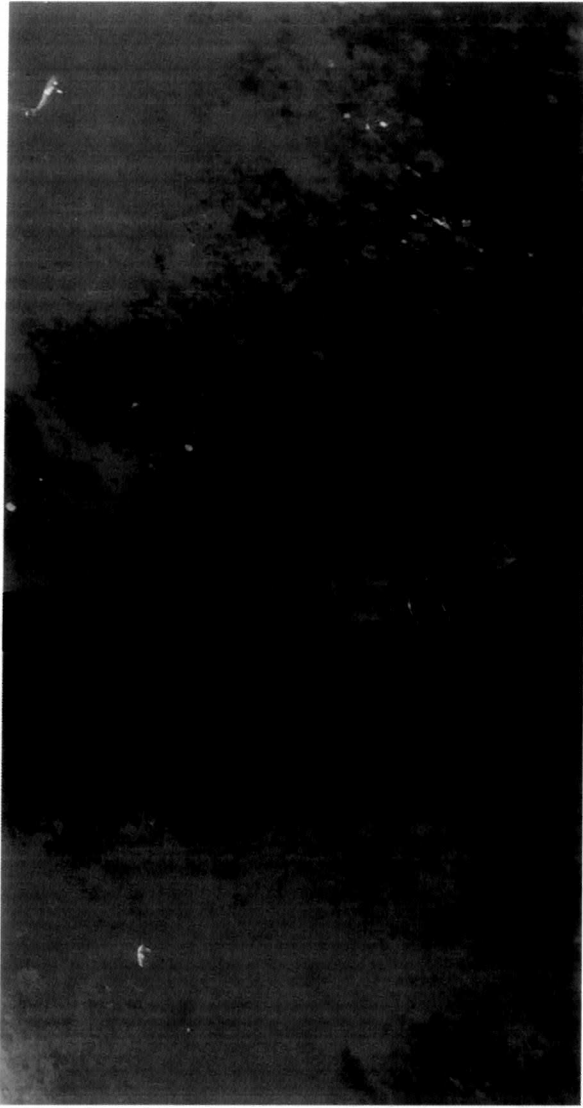
FUTURE TOTAL

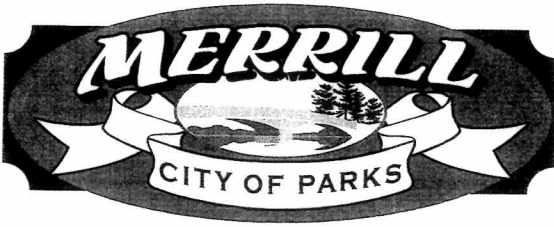
\$37,000

Attachment: Trailer Mounted Dewatering Pump (5313 : 2021 Capital Request - addition)



Attachment: Trailer Mounted Dewatering Pump (5313 : 2021 Capital Request - addition)





Inspection Department

1004 East First Street • Merrill, Wisconsin • 54452
Phone: 715.536.4880 • Fax: 715.539.2668

9-17-20

Jokin Joe's LLC
3332 April Ln
Stevens Point, WI 54481

RE: 1000 W Main St. Merrill

Dear Mr. Lass,

It has come to my attention that the bathroom in your facility at 1000 W Main Street is not hooked up to the Municipal Water System. M.M.C. Sec. 38-82 requires that it be connected to the Municipal System, not a private system. Please contact the Water Utility at 715-536-6561 to get a meter installed and have it operational within 30 days. Also, M.M.C. Sec. 38-82 requires a well permit for private wells, please contact the Water Utility to get the permit within 7 days. Failure to comply with the above requirements may result in daily citations until corrected. Please contact me in the future in regard to permitting requirements prior to beginning construction.

Sincerely,

Darin Pagel
Building/Zoning Administrator

Attachment: 1000 W MAIN ST (5322 : Discussion on Jokin Joe's Bait Shop, 1000 W Main St)

★ Sec. 38-255. - Connection—Required.

All buildings within city limits used for human habitation and located adjacent to a sewer or water main or in a block through which such systems extend shall be connected therewith in the manner prescribed by the board of public works.

(Prior Code, § 13.56.010; Code 1993, § 9-2-100)

Sec. 38-256. - Same—Failure; penalty.

If any person fails to comply with this division within ten days after notice in writing, the city may cause such connections to be made, and the expenses thereof shall be assessed as a special tax against the property.

(Prior Code, § 13.56.020; Code 1993, § 9-2-101)

Sec. 38-258. - Outside toilets deemed a nuisance.

No person shall construct, use, maintain, or keep any outside toilet on any premises in the city which is required to be connected with sewer and water systems. Any such outside toilet shall be deemed a public nuisance subject to immediate abatement upon order of the health officer or the board of public works.

(Prior Code, § 13.56.040; Code 1993, § 9-2-103)

Subchapter I — Intent and Basic Requirements

SPS 382.10 Basic plumbing principles. This chapter is founded upon basic principles of environmental sanitation and safety through properly designed, installed and maintained plumbing systems. Some of the details of plumbing construction may vary, but the basic sanitary and safety principles desirable and necessary to protect the health of people are the same. As interpretations may be required and as unforeseen situations arise which are not specifically addressed, the following intent statements and basic requirements shall be used to evaluate equivalency where applicable:

(1) INTENT.

(a) Plumbing in connection with all buildings, public and private, intended for human occupancy, shall be installed and maintained in such a manner so as to protect the health, safety and welfare of the public or occupants and the waters of the state.

✱ (b) Plumbing fixtures, appliances and appurtenances, whether existing or to be installed, shall be supplied with water in sufficient volume and at pressures adequate to enable the fixtures, appliances and appurtenances to function properly and efficiently at all times and without undue noise under normal conditions of use. Plumbing systems shall be designed and adjusted to use the minimum quantity of water consistent with proper performance and cleaning.

(c) Devices for heating and storing water in pressure vessels or tanks shall be so designed and installed as to prevent dangers of explosion or overheating.

(d) Drain systems shall be designed, constructed and maintained so as to conduct the wastewater or sewage efficiently and shall have adequate cleanouts.

(e) The drain systems shall be so designed as to provide an adequate circulation of air in all pipes and no danger of siphonage, aspiration or forcing of trap seals under conditions of ordinary use.

(f) A plumbing system shall be of durable material, free from defective workmanship, and designed and constructed so as to provide satisfactory service for its reasonable expected life.

(g) Proper protection shall be provided to prevent contamination of food, water, sterile goods and similar materials by backflow of wastewater.

(h) All plumbing fixtures shall be installed so as to provide adequate spacing and accessibility for the intended use and cleaning.

(2) BASIC REQUIREMENTS.

✱ (a) Every building intended for human occupancy shall be provided with an adequate, safe and potable water supply.

(b) To fulfill the basic needs of sanitation and personal hygiene, each dwelling connected to a POWTS or public sewer shall be provided with at least the following plumbing fixtures: one water closet, one wash basin, one kitchen sink and one bathtub or shower, except a system or device recognized under ch. SPS 391 may be substituted for the water closet. All other structures for human occupancy shall be equipped with sanitary facilities in sufficient numbers as specified in chs. SPS 361 to 366.

✱ (c) Hot or tempered water shall be supplied to all plumbing fixtures that normally require hot or tempered water for proper use and function.

(d) Where plumbing fixtures exist in a building that is not connected to a public sewer system, suitable provision shall be made for treating, recycling, dispersing or holding the wastewater.

[P] TABLE 2902.1—continued
MINIMUM NUMBER OF REQUIRED PLUMBING FIXTURES^a

No.	CLASSIFICATION	OCCUPANCY	DESCRIPTION	WATER CLOSETS (URINALS SEE SECTION 419.2 OF THE INTERNATIONAL PLUMBING CODE)		LAVATORIES		BATHTUBS/ SHOWERS	DRINKING FOUNTAINS ^{e, f} (SEE SECTION 410.1 OF THE INTERNATIONAL PLUMBING CODE)	OTHER
				MALE	FEMALE	MALE	FEMALE			
7	Residential	R-3	Congregate living facilities with 16 or fewer persons	1 per 10		1 per 10		1 per 8	1 per 100	1 service sink
		R-4	Residential care/assisted living facilities	1 per 10		1 per 10		1 per 8	1 per 100	1 service sink
8	Storage	S-1 S-2	Structures for the storage of goods, warehouses, storehouses and freight depots, low and moderate hazard	1 per 100		1 per 100		See Section 411 of the International Plumbing Code	1 per 1,000	1 service sink

- a. The fixtures shown are based on one fixture being the minimum required for the number of persons indicated or any fraction of the number of persons indicated. The number of occupants shall be determined by this code.
- b. Toilet facilities for employees shall be separate from facilities for inmates or patients.
- c. A single-occupant toilet room with one water closet and one lavatory serving not more than two adjacent patient sleeping units shall be permitted where such room is provided with direct access from each patient sleeping unit and with provisions for privacy.
- d. The occupant load for seasonal outdoor seating and entertainment areas shall be included when determining the minimum number of facilities required.
- e. The minimum number of required drinking fountains shall comply with Table 2902.1 and Chapter 11.
- f. Drinking fountains are not required for an occupant load of 15 or fewer.

[P] 2902.1.1 Fixture calculations. To determine the *occupant load* of each sex, the total *occupant load* shall be divided in half. To determine the required number of fixtures, the fixture ratio or ratios for each fixture type shall be applied to the *occupant load* of each sex in accordance with Table 2902.1. Fractional numbers resulting from applying the fixture ratios of Table 2902.1 shall be rounded up to the next whole number. For calculations involving multiple occupancies, such fractional numbers for each occupancy shall first be summed and then rounded up to the next whole number.

Exception: The total *occupant load* shall not be required to be divided in half where *approved* statistical data indicate a distribution of the sexes of other than 50 percent of each sex.

2902.1.2 Family or assisted use toilet and bath fixtures. Fixtures located within family or assisted use toilet and bathing rooms required by Section 1109.2.1 are permitted to be included in the number of required fixtures for either the male or female occupants in assembly and mercantile occupancies.

[P] 2902.2 Separate facilities. Where plumbing fixtures are required, separate facilities shall be provided for each sex.

Exceptions:

1. Separate facilities shall not be required for *dwelling units* and *sleeping units*.
2. Separate facilities shall not be required in structures or tenant spaces with a total *occupant load*, including both employees and customers, of 15 or less.
3. Separate facilities shall not be required in mercantile occupancies in which the maximum *occupant load* is 50 or less.

[P] 2902.3 Required public toilet facilities. Customers, patrons and visitors shall be provided with public toilet facilities in structures and tenant spaces intended for public utilization. The number of plumbing fixtures located within the required toilet facilities shall be provided in accordance with Section 2902.1 for all users. Employees shall be provided with toilet facilities in all occupancies. Employee toilet facilities shall either be separate or combined employee and public toilet facilities.

[P] 2902.3.1 Access. The route to the public toilet facilities required by Section 2902.3 shall not pass through kitchens, storage rooms or closets. Access to the required facilities shall be from within the building or from the exterior of the building. All routes shall comply with the accessibility requirements of this code. The public shall have access to the required toilet facilities at all times that the building is occupied.

[P] 2902.3.2 Location of toilet facilities in occupancies other than covered mall buildings. In occupancies other than *covered mall buildings*, the required public and employee toilet facilities shall be located not more than one *story* above or below the space required to be provided with toilet facilities and the path of travel to such facilities shall not exceed a distance of 500 feet (152 400 mm).

Exception: The location and maximum travel distances to required employee facilities in factory and industrial occupancies are permitted to exceed that required by this section, provided that the location and maximum travel distance are *approved*.

[P] 2902.3.3 Location of toilet facilities in covered mall buildings. In *covered mall buildings*, the required public and employee toilet facilities shall be located not more than one *story* above or below the space required to be provided with toilet facilities, and the path of travel to such facilities

History: CR 01-139: cr. Register June 2002 No. 558, eff. 7-1-02.

 **SPS 362.2900 Additional criteria for toilets.** These are department rules in addition to the requirements in IBC chapter 29:

(1) PLUMBING FIXTURE ALTERNATIVES.

(a) *Water closets.*

1. Systems or devices recognized under ss. SPS 391.10 and 391.11 may be substituted for water closets required under IBC chapter 29.
2. Privies recognized under ch. SPS 391 may be substituted for water closets required under IBC chapter 29 in any of the following situations:
 - a. A building accommodating a seasonal occupancy when occupancy of the building does not extend for more than 3 of the 4 seasons.
 - b. A building accommodating a school or a assembly that is operated by and for members of a bona fide religious denomination in accordance with the teachings and beliefs of the denomination.
 - c. As approved by the department.

 3. Portable restrooms recognized under ch. SPS 391 may be substituted for water closets required under IBC chapter 29 for buildings accommodating events or temporary occupancies not exceeding 12 consecutive days or as approved by the department.

(b) *Lavatories.* Waterless antiseptic cleansing provisions may be substituted for lavatories required under IBC chapter 29 where systems or devices under par. (a) 2. are substituted for water closets. Where water-based water closets or urinals are used, water-based lavatories shall be provided in numbers to accommodate the number of people served by the water closets and urinals.

September 23, 2020

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Water Treatment filter inspection has been completed
- Gate valve repairs
- Hydrant flushing has been completed for fall.
- Root cutting the sewer mains
- Testing for COVID -19 at the Wastewater Treatment Plant

Respectfully submitted,


Gabe Steinagel
Utility Manager

ah

Attachment: Operations Report (5320 : Operations Report)