



CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

AGENDA • WEDNESDAY AUGUST 28, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Preliminary Items
 1. July Vouchers
- III. Agenda Items for Consideration
 1. Consider including new water tower for 2020 Capital Requests
 2. Review updated pricing information on WI Street Liftstation 2020 Capital Request
- IV. Monthly Report
 1. Operations Report
- V. Public Comment
- VI. Establish date, time & location of next meeting
- VII. Adjournment

8/13/2019 8:37 AM

A/P Regular Open Item Register

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PACKET: 08226 UTILITY AP

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-INV#2019071230618		AgSOURCE COOPERATIVE SERVICES	230.00			
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	230.00
=== VENDOR TOTALS ===			230.00			
=====						
01-002555		AMERICAN WELDING & GAS INC.				
I-06472586		AMERICAN WELDING & GAS INC.	63.59			
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		AMERICAN WELDING & GAS INC.		62 53713-00-64110	Warehouse Cost of Operat	63.59
=== VENDOR TOTALS ===			63.59			
=====						
01-003126		B & M TECHNICAL SERVICES INC				
I-073119		B & M TECHNICAL SERVICES INC	3,038.27			
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance	3,038.27
=== VENDOR TOTALS ===			3,038.27			
=====						
01-001521		BAY TOWEL, INC				
I-073119		BAY TOWEL, INC	649.87			
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	260.77
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	389.10
=== VENDOR TOTALS ===			649.87			
=====						
01-000069		BRANDT EXTINGUISHERS RECHARGIN				
I-011009		BRANDT EXTINGUISHERS RECHARGI	394.00			
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		BRANDT EXTINGUISHERS RECHARGIN		62 53711-00-62500	Maint. - Pumping Plant	47.00
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	347.00
=== VENDOR TOTALS ===			394.00			
=====						
01-002809		CARQUEST OF MERRILL				
I-073119		CARQUEST OF MERRILL	267.74			
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	51.98
		CARQUEST OF MERRILL		63 56150-00-82700	Other Operating Sup/Exp	215.76
=== VENDOR TOTALS ===			267.74			

Attachment: July Vouchers (4422 : July Vouchers)

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000215 CHEMTRADE CHEMICALS US LLC							

I-92679650		CHEMTRADE CHEMICALS US LLC	3,637.26				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,637.26	
=== VENDOR TOTALS ===			3,637.26				
=====							
01-000114 CONTROL CONCEPTS							

I-473370-001		CONTROL CONCEPTS	114.04				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		CONTROL CONCEPTS		63 56152-00-83320	Digesters Maintenance	114.04	
=== VENDOR TOTALS ===			114.04				
=====							
01-000202 D.C. MOTORS, INC							

I-1875		D.C. MOTORS, INC	75.50				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		D.C. MOTORS, INC		63 56150-00-82710	Laboratory Supplies	75.50	
=== VENDOR TOTALS ===			75.50				
=====							
01-000206 DIGGERS HOTLINE							

I-073119		DIGGERS HOTLINE	1,067.20				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	1,067.20	
=== VENDOR TOTALS ===			1,067.20				
=====							
01-000212 FASTENAL COMPANY							

I-073119		FASTENAL COMPANY	23.55				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		FASTENAL COMPANY		63 56152-00-83310	Secondary Maintenance	7.75	
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	15.80	
=== VENDOR TOTALS ===			23.55				
=====							
01-000632 FERGUSON ENTERPRISES #1476							

I-073119		FERGUSON ENTERPRISES #1476	2,102.85				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	2,102.85	
=== VENDOR TOTALS ===			2,102.85				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002661	FRONTIER						
I-073119		FRONTIER	156.06				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	156.06	
=== VENDOR TOTALS ===			156.06				
=====							
01-003164	HEARTLAND COOPERATIVE SERVICES						
I-252819		HEARTLAND COOPERATIVE SERVICE	29.95				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		HEARTLAND COOPERATIVE SERVICES		62 53713-00-65500	Maint - Other Plant	29.95	
=== VENDOR TOTALS ===			29.95				
=====							
01-000224	HYDRITE CHEMICAL CO						
I-02270746		HYDRITE CHEMICAL CO	1,373.40				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		HYDRITE CHEMICAL CO		63 56152-00-83310	Secondary Maintenance	1,373.40	
=== VENDOR TOTALS ===			1,373.40				
=====							
01-002849	HYDROCORP						
I-0053165-IN		HYDROCORP	1,340.00				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,340.00	
=== VENDOR TOTALS ===			1,340.00				
=====							
01-001017	JANSSEN HEATING & COOLING						
I-22710		JANSSEN HEATING & COOLING	420.00				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		JANSSEN HEATING & COOLING		62 53711-00-62500	Maint. - Pumping Plant	60.00	
		JANSSEN HEATING & COOLING		62 53713-00-65500	Maint - Other Plant	360.00	
=== VENDOR TOTALS ===			420.00				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE						
I-12548		LINCOLN CO TREASURER'S OFFICE	181.21				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	181.21	
=== VENDOR TOTALS ===			181.21				

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=====							
01-001064	MENARDS - WAUSAU						
I-33890		MENARDS - WAUSAU	189.98				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		MENARDS - WAUSAU		63 56150-00-82700	Other Operating Sup/Exp	189.98	
		=== VENDOR TOTALS ===	189.98				
=====							
01-000041	MERRILL ACE HARDWARE						
I-073119		MERRILL ACE HARDWARE	382.91				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-65400	Maint - Hydrants	11.26	
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	34.15	
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	34.13	
		MERRILL ACE HARDWARE		62 53716-00-93000	Miscellaneous Expense	9.99	
		MERRILL ACE HARDWARE		62 53716-00-92100	Supplies & Expenses	13.99	
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	15.16	
		MERRILL ACE HARDWARE		63 56150-00-82710	Laboratory Supplies	42.97	
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	38.97	
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	161.52	
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	20.77	
		=== VENDOR TOTALS ===	382.91				
=====							
01-000328	MERRILL WATER UTILITY						
I-WWTP - 4/19 -6/19		MERRILL WATER UTILITY	237.07				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	237.07	
		=== VENDOR TOTALS ===	237.07				
=====							
01-000540	NAPA AUTO PARTS						
I-073119		NAPA AUTO PARTS	81.98				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	69.54	
		NAPA AUTO PARTS		62 53711-00-62500	Maint. - Pumping Plant	8.49	
		NAPA AUTO PARTS		62 53716-00-93300	Transportation Expense	3.95	
		=== VENDOR TOTALS ===	81.98				

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=====						
01-000336		NIENOW ELECTRIC, INC				
I-4022		NIENOW ELECTRIC, INC	1,575.00			
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	1,575.00
=== VENDOR TOTALS ===			1,575.00			
=====						
01-000337		NORTH CENTRAL LABORATORIES				
I-073119		NORTH CENTRAL LABORATORIES	892.83			
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	815.43
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	77.40
=== VENDOR TOTALS ===			892.83			
=====						
01-001891		NORTHERN LAKE SERVICE INC				
I-073119		NORTHERN LAKE SERVICE INC	879.60			
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		NORTHERN LAKE SERVICE INC		63 56156-00-85220	Outside Lab Services	315.10
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	564.50
=== VENDOR TOTALS ===			879.60			
=====						
01-001392		PACE ANALYTICAL SERVICES INC				
I-073119		PACE ANALYTICAL SERVICES INC	1,550.00			
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	902.00
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	648.00
=== VENDOR TOTALS ===			1,550.00			
=====						
01-000566		PITNEY BOWES GLOBAL FINANCIAL				
I-3309264531		PITNEY BOWES GLOBAL FINANCIAL	302.82			
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N		
		PITNEY BOWES GLOBAL FINANCIAL		62 53714-00-90300	Supplies & Expenses	151.41
		PITNEY BOWES GLOBAL FINANCIAL		63 56154-00-84000	Billing, Collection, Acc	151.41
=== VENDOR TOTALS ===			302.82			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002154 POLLARD WATER							
=====							
I-0142608		POLLARD WATER	129.34				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		POLLARD WATER		63 56152-00-83400	Bldg./Grounds Maintenanc	129.34	
=== VENDOR TOTALS ===			129.34				
=====							
01-000586 QUILL CORPORATION							
=====							
I-073119		QUILL CORPORATION	435.11				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	152.54	
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	282.57	
=== VENDOR TOTALS ===			435.11				
=====							
01-000546 SCHAEFFER MFG CO							
=====							
I-MN12078-INV1		SCHAEFFER MFG CO	99.95				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		SCHAEFFER MFG CO		62 53711-00-62500	Maint. - Pumping Plant	99.95	
=== VENDOR TOTALS ===			99.95				
=====							
01-000578 USA BLUE BOOK							
=====							
I-073119		USA BLUE BOOK	864.51				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		USA BLUE BOOK		63 56150-00-82700	Other Operating Sup/Exp	397.75	
		USA BLUE BOOK		62 53713-00-65100	Maint - Water Mains	32.99	
		USA BLUE BOOK		63 56152-00-83100	Sewer Main Maintenance	33.00	
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	133.12	
		USA BLUE BOOK		62 53711-00-62500	Maint. - Pumping Plant	61.17	
		USA BLUE BOOK		62 53713-00-65400	Maint - Hydrants	206.48	
=== VENDOR TOTALS ===			864.51				
=====							
01-004597 VIKING CHEMICAL COMPANY							
=====							
I-82640		VIKING CHEMICAL COMPANY	2,180.00				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		VIKING CHEMICAL COMPANY		63 56150-00-82300	Chlorine	2,180.00	
=== VENDOR TOTALS ===			2,180.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000284	VIP ALL-VALUE						
I-073119		VIP ALL-VALUE	2,459.52				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		VIP ALL-VALUE		63 50000-07-55790	WWT - Lab Update	2,379.96	
		VIP ALL-VALUE		63 56152-00-83340	Sludge Disposal	34.05	
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	45.51	
		=== VENDOR TOTALS ===	2,459.52				
=====							
01-000299	WAL-MART COMMUNITY/SYNCB						
I-073119		WAL-MART COMMUNITY/SYNCB	139.21				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		WAL-MART COMMUNITY/SYNCB		63 56156-00-85600	Misc General Expense	78.11	
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82710	Laboratory Supplies	61.10	
		=== VENDOR TOTALS ===	139.21				
=====							
01-000587	WI STATE LAB OF HYGIENE						
I-600737		WI STATE LAB OF HYGIENE	26.00				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		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-073119		WISCONSIN PUBLIC SERVICE	9,465.25				
7/31/2019	4	DUE: 7/31/2019 DISC: 7/31/2019		1099: N			
		WWTP, LIFT STATIONS		63 56150-00-82100	Power & Fuel for Pumping	2,094.37	
		WWTP, LIFT STATIONS		63 56150-00-82210	Gas for Heat & Digesters	230.95	
		WWTP, LIFT STATIONS		63 56150-00-82200	Power & Fuel for Aeratio	2,956.61	
		WELLS, TOWERS, WHSE		62 53711-00-62200	Operation - Electric Pum	3,406.06	
		WELLS, TOWERS, WHSE		62 53711-00-62210	Gas for Heat	71.63	
		WELLS, TOWERS, WHSE		62 53713-00-64110	Warehouse Cost of Operat	567.01	
		WELLS, TOWERS, WHSE		62 53713-00-65000	Maint-Standpipe/Reservio	138.62	
		=== VENDOR TOTALS ===	9,465.25				
		=== PACKET TOTALS ===	37,055.57				

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** T O T A L S **

INVOICE TOTALS	37,055.57
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	37,055.57
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====			
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	
2019		20 -21-0000	Accounts Payable Control	564.50-*							
		20 -53622-02-22500	Contractor - Sampling	564.50	12,750	5,160.40		29,000	15,090.22		
		62 -15-5000	Materials/Supplies-Const	2,102.85							
		62 -21-0000	Accounts Payable Control	13,922.80-*							
		62 -53711-00-62200	Operation - Electric Pum	3,406.06	42,500	20,903.43		79,750	28,688.68		
		62 -53711-00-62210	Gas for Heat	71.63	4,750	1,548.26		79,750	32,023.11		
		62 -53711-00-62500	Maint. - Pumping Plant	276.61	17,500	1,535.08- Y		79,750	31,818.13		
		62 -53712-00-63200	Water Treatment Supplies	948.55	7,500	4,720.55		62,000	31,681.26		
		62 -53712-00-63210	Outside Services-Testing	256.00	5,000	2,966.00		62,000	32,373.81		
		62 -53713-00-64100	Supplies & Expenses	176.68	10,000	7,914.88		257,250	71,276.68		
		62 -53713-00-64110	Warehouse Cost of Operat	1,133.66	17,500	7,510.72		257,250	70,319.70		
		62 -53713-00-64500	Cross Connection Inspect	1,340.00	23,500	11,770.93		257,250	70,113.36		
		62 -53713-00-65000	Maint-Standpipe/Reservio	138.62	10,000	3,045.10- Y		257,250	71,314.74		
		62 -53713-00-65100	Maint - Water Mains	32.99	32,500	4,861.50		257,250	71,420.37		
		62 -53713-00-65200	Maint - Services	34.13	25,000	5,672.52		257,250	71,419.23		
		62 -53713-00-65201	Maint - Diggers Hotline	2,642.20	20,000	4,837.73		257,250	68,811.16		
		62 -53713-00-65400	Maint - Hydrants	217.74	20,000	7,878.92		257,250	71,235.62		
		62 -53713-00-65500	Maint - Other Plant	424.10	7,500	1,511.19		257,250	71,029.26		
		62 -53714-00-90300	Supplies & Expenses	151.41	6,250	3,296.72		84,000	33,166.11		
		62 -53716-00-92100	Supplies & Expenses	166.53	4,500	2,622.62		741,706	532,553.52		
		62 -53716-00-92300	Outside Serv. Employed	389.10	25,000	12,354.22		741,706	532,330.95		
		62 -53716-00-93000	Miscellaneous Expense	9.99	5,000	1,447.60		741,706	532,710.06		
		62 -53716-00-93300	Transportation Expense	3.95	10,000	6,514.02		741,706	532,716.10		
		63 -21-0000	Accounts Payable Control	22,568.27-*							
		63 -50000-07-55790	WWT - Lab Update	2,379.96	70,000	35,482.45- Y		470,500	211,171.95		
		63 -56150-00-82100	Power & Fuel for Pumping	2,094.37	30,000	13,090.01		276,250	132,307.55		
		63 -56150-00-82200	Power & Fuel for Aeratio	2,956.61	43,500	23,682.34		276,250	131,445.31		
		63 -56150-00-82210	Gas for Heat & Digesters	230.95	12,500	5,002.97		276,250	134,170.97		
		63 -56150-00-82300	Chlorine	2,180.00	3,500	1,320.00		276,250	132,221.92		
		63 -56150-00-82400	Phosphorous Removal Chem	3,637.26	35,000	20,196.86		276,250	130,764.66		
		63 -56150-00-82700	Other Operating Sup/Exp	819.29	5,500	1,185.60		276,250	133,582.63		

Attachment: July Vouchers (4422 : July Vouchers)

8/13/2019 8:37 AM

A/P Regular Open Item Register

PAGE: 9

PACKET: 08226 UTILITY AP

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 -56150-00-82705	Industrial Monitoring	947.51	7,500	1,161.81	276,250	133,454.41
		63 -56150-00-82710	Laboratory Supplies	256.97	10,000	6,312.69	276,250	134,144.95
		63 -56150-00-82720	Landfill Tipping Fees	181.21	3,000	1,557.70	276,250	134,220.71
		63 -56152-00-83100	Sewer Main Maintenance	71.97	56,500	26,898.70	273,072	124,814.42
		63 -56152-00-83200	Lift Station Maintenance	121.52	27,500	10,070.41	273,072	124,764.87
		63 -56152-00-83310	Secondary Maintenance	4,440.19	32,500	17,115.83	273,072	120,446.20
		63 -56152-00-83320	Digesters Maintenance	114.04	30,000	9,235.64	273,072	124,772.35
		63 -56152-00-83340	Sludge Disposal	34.05	6,500	3,711.61	273,072	124,852.34
		63 -56152-00-83400	Bldg./Grounds Maintenan	366.41	40,000	12,543.96	273,072	124,519.98
		63 -56154-00-84000	Billing, Collection, Acc	151.41	70,250	23,980.04	100,500	41,535.46
		63 -56156-00-85100	Office Supplies & Expens	282.57	5,000	2,388.31	451,150	240,645.79
		63 -56156-00-85200	Outside Service Employed	260.77	20,000	7,987.26	451,150	240,667.59
		63 -56156-00-85220	Outside Lab Services	963.10	5,000	1,990.61	451,150	239,965.26
		63 -56156-00-85600	Misc General Expense	78.11	7,500	5,100.65	451,150	240,850.25
		99 -14-0020	Due From Remedial (Landf	564.50 *				
		99 -14-0062	Due From Water Fund	13,922.80 *				
		99 -14-0063	Due From Sewer Fund	22,568.27 *				
		** 2019 YEAR TOTALS		37,055.57				

Attachment: July Vouchers (4422 : July Vouchers)

8/13/2019 8:37 AM

A/P Regular Open Item Register

PAGE: 10

PACKET: 08226 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	7/2019	564.50
62	7/2019	13,922.80
63	7/2019	22,568.27

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: July Vouchers (4422 : July Vouchers)

Department	Responsible Person
Utilities	Gabe Steinagel

Attachment: Water Tower - 2020 Capital Request (4423 : Water Tower)

Packet Pg. 12

PROJECT # 0-2030

Department Utilities
Responsible Person Gabe Steinagel

PROJECT #

PROJECT NAME WI Street Liftstation Pumps

CATEGORY Utilities

PRIORITY 1 (1 High...5 Low)

Improvement Useful Life 20 years
Equipment X

DESCRIPTION Replace the two pumps with higher capacity pumps.

JUSTIFICATION With the increase of flow entering the liftstation our current pumps are undersized.

We have been getting high water alarms at times when the pumps can't keep up. The pumps that will be taken out will be used as backup pumps at the other liftstations.

Expenditure Schedule

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
	\$34,500											

Funding Sources

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
ERF	\$34,500											

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
	\$34,500											

August 21, 2019

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Water & sewer tap has been completed for the new WPS building
- Work has been completed on 6th & Logan; 110 E 6th St is now hooked to municipal water
- Have worked on multiple service leaks
- Moved a hydrant and old water service for the new Golden Harvest building
- Sewer cleaning is ongoing

Respectfully submitted,



Gabe Steinagel
Utility Manager

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Attachment: Operations Report (4428 : Operations Report)