



## CITY OF MERRILL

### WATER & SEWAGE DISPOSAL COMMITTEE

AGENDA • WEDNESDAY MAY 27, 2020

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**Regular Meeting**

**City Hall Council Chambers**

**5:00 PM**

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- I. Call to Order
- II. Preliminary Items
  1. February Vouchers
  2. March Vouchers
  3. April Vouchers
- III. Agenda Items for Consideration
  1. Review & Approval of 2019 Compliance Maintenance Annual Report (CMAR)
  2. Discussion & Recommendation on change to Wellhead Protection Ordinance
- IV. Monthly Report
  1. Operations Report
- V. Public Comment Period
- VI. Establish date, time and location of next meeting
- VII. Adjournment
- VIII. Agenda Items

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004018 ACCESSIBLE TECHNOLOGIES							
I-300319		ACCESSIBLE TECHNOLOGIES	525.00				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		ACCESSIBLE TECHNOLOGIES		63 56152-00-83310	Secondary Maintenance		525.00
=== VENDOR TOTALS ===			525.00				
=====							
01-004374 AgSOURCE COOPERATIVE SERVICES							
I-2020021230618		AgSOURCE COOPERATIVE SERVICES	322.00				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing		322.00
=== VENDOR TOTALS ===			322.00				
=====							
01-003513 BATTERIES PLUS							
I-P24408386		BATTERIES PLUS	35.76				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		BATTERIES PLUS		62 53713-00-64110	Warehouse Cost of Operat		35.76
=== VENDOR TOTALS ===			35.76				
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01-001521 BAY TOWEL, INC							
I-022820		BAY TOWEL, INC	521.65				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed		318.95
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed		202.70
=== VENDOR TOTALS ===			521.65				
=====							
01-000069 BRANDT EXTINGUISHERS RECHARGIN							
I-011312		BRANDT EXTINGUISHERS RECHARGI	30.00				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat		30.00
=== VENDOR TOTALS ===			30.00				
=====							
01-002809 CARQUEST OF MERRILL							
I-02282020		CARQUEST OF MERRILL	36.61				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		CARQUEST OF MERRILL		63 56150-00-82700	Other Operating Sup/Exp		9.39
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance		27.22
=== VENDOR TOTALS ===			36.61				

Attachment: February Vouchers (5018 : February Vouchers)

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000215		CHEMTRADE CHEMICALS US LLC				
I-92838821		CHEMTRADE CHEMICALS US LLC	3,637.26			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,637.26
=== VENDOR TOTALS ===			3,637.26			
=====						
01-000381		CITY OF MERRILL				
I-63-11-2650		CITY OF MERRILL	20,000.00			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
=== VENDOR TOTALS ===			20,000.00			
=====						
01-004366		CRANE ENGINEERING SALES INC				
I-371600-00		CRANE ENGINEERING SALES INC	20,109.96			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		CRANE ENGINEERING SALES INC		63 56152-00-83300	Primary Maintenance	20,109.96
=== VENDOR TOTALS ===			20,109.96			
=====						
01-002926		DC MTRS LLC				
I-1988		DC MTRS LLC	408.00			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		DC MTRS LLC		63 56152-00-83310	Secondary Maintenance	408.00
=== VENDOR TOTALS ===			408.00			
=====						
01-001747		DEPT OF NATURAL RESOURCES				
I-31033		DEPT OF NATURAL RESOURCES	45.00			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		DEPT OF NATURAL RESOURCES		63 56156-00-85600	Misc General Expense	45.00
I-35445		DEPT OF NATURAL RESOURCES	25.00			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		DEPT OF NATURAL RESOURCES		63 56156-00-85600	Misc General Expense	25.00
=== VENDOR TOTALS ===			70.00			

Attachment: February Vouchers (5018 : February Vouchers)

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002871	KATE DREWEK					
I-02282020		KATE DREWEK	378.00			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		KATE DREWEK		62 53716-00-85500	GIS - Water Components	126.00
		KATE DREWEK		63 56156-00-85050	GIS - Sewer Components	126.00
		KATE DREWEK		10 51525-15-55500	GIS - City Functions	126.00
		=== VENDOR TOTALS ===	378.00			
=====						
01-003239	ENVIRONMENTAL SYSTEMS RESEARCH					
I-93794391		ENVIRONMENTAL SYSTEMS RESEARC	6,600.00			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		ENVIRONMENTAL SYSTEMS RESEARCH		62 53716-00-85500	GIS - Water Components	1,550.00
		ENVIRONMENTAL SYSTEMS RESEARCH		63 56156-00-85050	GIS - Sewer Components	1,550.00
		ENVIRONMENTAL SYSTEMS RESEARCH		10 51525-15-55500	GIS - City Functions	3,500.00
		=== VENDOR TOTALS ===	6,600.00			
=====						
01-000212	FASTENAL COMPANY					
I-02282020		FASTENAL COMPANY	1,121.96			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		FASTENAL COMPANY		62 53713-00-64100	Supplies & Expenses	2.26
		FASTENAL COMPANY		63 56152-00-83200	Lift Station Maintenance	146.36
		FASTENAL COMPANY		63 56152-00-83400	Bldg./Grounds Maintenanc	810.83
		FASTENAL COMPANY		63 56152-00-83310	Secondary Maintenance	77.46
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	85.05
		=== VENDOR TOTALS ===	1,121.96			
=====						
01-000632	FERGUSON ENTERPRISES #1476					
I-02282020		FERGUSON ENTERPRISES #1476	50.25			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		FERGUSON ENTERPRISES #1476		63 56152-00-83310	Secondary Maintenance	13.58
		FERGUSON ENTERPRISES #1476		63 56152-00-83310	Secondary Maintenance	36.67
		=== VENDOR TOTALS ===	50.25			
=====						
01-002661	FRONTIER					
I-02282020		FRONTIER	155.30			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	155.30
		=== VENDOR TOTALS ===	155.30			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000221	GRAINGER					
I-02282020		GRAINGER	599.27			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		GRAINGER		63 56152-00-83200	Lift Station Maintenance	287.57
		GRAINGER		63 56152-00-83200	Lift Station Maintenance	147.37
		GRAINGER		63 56152-00-83200	Lift Station Maintenance	140.33
		GRAINGER		63 56152-00-83310	Secondary Maintenance	24.00
		=== VENDOR TOTALS ===	599.27			
=====						
01-000224	HYDRITE CHEMICAL CO					
I-02333176		HYDRITE CHEMICAL CO	1,772.84			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	1,772.84
		=== VENDOR TOTALS ===	1,772.84			
=====						
01-002849	HYDROCORP					
I-0056342-IN		HYDROCORP	1,348.00			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		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-102248		L W ALLEN LLC	15,775.00			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		L W ALLEN LLC		63 56152-00-83500	Maint of SCADA System	15,775.00
I-102256		L W ALLEN LLC	437.50			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		L W ALLEN LLC		63 56152-00-83310	Secondary Maintenance	437.50
		=== VENDOR TOTALS ===	16,212.50			
=====						
01-002155	LAFORCE INC					
I-1126316		LAFORCE INC	6,454.42			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		LAFORCE INC		62 53713-00-65500	Maint - Other Plant	6,454.42
		=== VENDOR TOTALS ===	6,454.42			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-12928		LINCOLN CO TREASURER'S OFFICE	153.22			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	153.22
=== VENDOR TOTALS ===			153.22			
=====						
01-000351		LOCAL GOVERNMENT INVESTMENT PO				
I-62-11-2735		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
=== VENDOR TOTALS ===			8,750.00			
=====						
01-004283		MARKET SHARE BRANDS INC				
I-4038325		MARKET SHARE BRANDS INC	374.80			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		MARKET SHARE BRANDS INC		62 53716-00-93000	Miscellaneous Expense	374.80
=== VENDOR TOTALS ===			374.80			
=====						
01-000317		MARTELLE WATER TREATMENT				
I-19545		MARTELLE WATER TREATMENT	4,570.04			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63110	Phosphate Chemicals	4,570.04
=== VENDOR TOTALS ===			4,570.04			
=====						
01-000041		MERRILL ACE HARDWARE				
I-02282020		MERRILL ACE HARDWARE	432.01			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	9.99
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	41.27
		MERRILL ACE HARDWARE		62 53716-00-93000	Miscellaneous Expense	23.96
		MERRILL ACE HARDWARE		62 53713-00-65300	Maint - Meters	114.47
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	9.57
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	89.58
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	17.53
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	125.64
=== VENDOR TOTALS ===			432.01			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000328		MERRILL WATER UTILITY					
I-3992904000		MERRILL WATER UTILITY	624.89				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MERRILL WATER UTILITY		63 56152-00-83100	Sewer Main Maintenance		624.89
=== VENDOR TOTALS ===			624.89				
=====							
01-001169		MUNICIPAL ENVIRONMENTAL GROUP					
I-02282020		MUNICIPAL ENVIRONMENTAL GROUP	1,059.52				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MUNICIPAL ENVIRONMENTAL GROUP		63 56156-00-85200	Outside Service Employed		1,059.52
=== VENDOR TOTALS ===			1,059.52				
=====							
01-001116		MUNICIPAL ENVIRONMENTAL GROUP					
I-02282020		MUNICIPAL ENVIRONMENTAL GROUP	966.10				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		MUNICIPAL ENVIRONMENTAL GROUP		62 53716-00-93000	Miscellaneous Expense		966.10
=== VENDOR TOTALS ===			966.10				
=====							
01-000540		NAPA AUTO PARTS					
I-02282020		NAPA AUTO PARTS	205.78				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance		73.53
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance		33.03
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses		99.22
=== VENDOR TOTALS ===			205.78				
=====							
01-000337		NORTH CENTRAL LABORATORIES					
I-02282020		NORTH CENTRAL LABORATORIES	1,830.77				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies		62.80
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies		321.17
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies		1,117.27
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies		138.76
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies		190.77
=== VENDOR TOTALS ===			1,830.77				

Attachment: February Vouchers (5018 : February Vouchers)

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001979	P B B S	EQUIPMENT CORPORATION					
I-212317		P B B S EQUIPMENT CORPORATION	248.00				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		P B B S EQUIPMENT CORPORATION		63 56152-00-83400	Bldg./Grounds Maintenanc		248.00
=== VENDOR TOTALS ===			248.00				
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01-002154	POLLARD	WATER					
I-0145573		POLLARD WATER	48.60				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		POLLARD WATER		62 53713-00-65201	Maint - Diggers Hotline		48.60
=== VENDOR TOTALS ===			48.60				
=====							
01-000586	QUILL	CORPORATION					
I-02282020		QUILL CORPORATION	96.30				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses		37.81
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens		37.82
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses		10.33
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens		10.34
=== VENDOR TOTALS ===			96.30				
=====							
01-002078	SKILLPATH/NST	SEMINARS					
I-12234351		SKILLPATH/NST SEMINARS	99.00				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		SKILLPATH/NST SEMINARS		62 53716-00-93000	Miscellaneous Expense		99.00
=== VENDOR TOTALS ===			99.00				
=====							
01-004213	TEAM LABORATORY	CHEMICAL, LLC					
I-INV0019418		TEAM LABORATORY CHEMICAL, LLC	775.50				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		TEAM LABORATORY CHEMICAL, LLC		63 56152-00-83100	Sewer Main Maintenance		775.50
=== VENDOR TOTALS ===			775.50				

Attachment: February Vouchers (5018 : February Vouchers)

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000650		VICTORY JANITORIAL, INC.					
I-111760		VICTORY JANITORIAL, INC.	190.00				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp		95.00
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses		95.00
		=== VENDOR TOTALS ===	190.00				
=====							
01-000284		VIP ALL-VALUE					
I-0107879001		VIP ALL-VALUE	18.46				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		VIP ALL-VALUE		63 56152-00-83310	Secondary Maintenance		18.46
		=== VENDOR TOTALS ===	18.46				
=====							
01-000299		WAL-MART COMMUNITY/SYNCB					
I-02282020		WAL-MART COMMUNITY/SYNCB	147.25				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82710	Laboratory Supplies		10.24
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82700	Other Operating Sup/Exp		10.91
		WAL-MART COMMUNITY/SYNCB		62 53713-00-64100	Supplies & Expenses		126.10
		=== VENDOR TOTALS ===	147.25				
=====							
01-000587		WI STATE LAB OF HYGIENE					
I-628036		WI STATE LAB OF HYGIENE	26.00				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		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-02282020		WISCONSIN PUBLIC SERVICE	11,594.59				
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum		3,155.56
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat		576.44
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat		1,039.22
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio		157.33
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping		2,482.97
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters		1,436.24
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio		2,746.83
		=== VENDOR TOTALS ===	11,594.59				

Attachment: February Vouchers (5018 : February Vouchers)

3/11/2020 10:37 AM  
 PACKET: 08538 UTILITY A/P  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000227		XYLEM WATER SOLUTIONS U.S.A. I				
I-02282020		XYLEM WATER SOLUTIONS U.S.A.	33,009.74			
2/28/2020	4	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		XYLEM WATER SOLUTIONS U.S.A. I		63 50000-07-55525	Lift Station- 5th-Logan	3,699.00
		XYLEM WATER SOLUTIONS U.S.A. I		63 56152-00-83200	Lift Station Maintenance	1,163.00
		XYLEM WATER SOLUTIONS U.S.A. I		63 50000-07-55537	Pumps - WI St Lift Stati	480.96
		XYLEM WATER SOLUTIONS U.S.A. I		63 50000-07-55537	Pumps - WI St Lift Stati	26,007.32
		XYLEM WATER SOLUTIONS U.S.A. I		63 50000-07-55537	Pumps - WI St Lift Stati	6,730.46
		XYLEM WATER SOLUTIONS U.S.A. I		63 50000-07-55525	Lift Station- 5th-Logan	5,071.00CR
		=== VENDOR TOTALS ===	33,009.74			
		=== PACKET TOTALS ===	145,609.35			

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

INVOICE TOTALS 145,609.35  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 145,609.35

\*\* 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	3,626.00-*				
		10 -51525-15-55500	GIS - City Functions	3,626.00	0	3,626.00-	Y	107,500 65,285.79
		62 -11-2735	SDWLP Bond - LGIP	8,750.00				
		62 -21-0000	Accounts Payable Control	32,627.12-*				
		62 -53711-00-62200	Operation - Electric Pum	3,155.56	34,500	28,081.69		94,600 82,562.23
		62 -53711-00-62210	Gas for Heat	576.44	9,000	7,804.30		94,600 85,141.35
		62 -53712-00-63100	Chemicals	1,772.84	18,000	14,945.96		62,250 54,367.55
		62 -53712-00-63110	Phosphate Chemicals	4,570.04	8,000	3,429.96		62,250 51,570.35
		62 -53712-00-63200	Water Treatment Supplies	190.77	2,500	1,739.19		62,250 55,949.62
		62 -53712-00-63210	Outside Services-Testing	348.00	9,000	8,396.00		62,250 55,792.39
		62 -53713-00-64100	Supplies & Expenses	363.85	2,000	1,398.37		163,500 125,452.86
		62 -53713-00-64110	Warehouse Cost of Operat	1,260.28	7,000	4,357.53		163,500 124,556.43
		62 -53713-00-64500	Cross Connection Inspect	1,348.00	0	3,067.79-	Y	163,500 124,468.71
		62 -53713-00-65000	Maint-Standpipe/Reservio	157.33	40,000	38,448.50		163,500 125,659.38
		62 -53713-00-65201	Maint - Diggers Hotline	48.60	6,000	3,288.42		163,500 125,768.11
		62 -53713-00-65300	Maint - Meters	114.47	12,000	3,626.23		163,500 125,702.24
		62 -53713-00-65500	Maint - Other Plant	6,463.99	3,000	4,820.15-	Y	163,500 119,352.72
		62 -53716-00-85500	GIS - Water Components	1,676.00	0	1,781.93-	Y	382,350 318,762.89
		62 -53716-00-92100	Supplies & Expenses	48.14	4,500	3,961.70		382,350 320,390.75
		62 -53716-00-92300	Outside Serv. Employed	318.95	7,500	6,065.64		382,350 320,119.94
		62 -53716-00-93000	Miscellaneous Expense	1,463.86	5,000	2,647.16		382,350 318,975.03
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	109,356.23-*				
		63 -50000-07-55525	Lift Station- 5th-Logan	1,372.00-	0	1,372.00		45,500 46,872.00
		63 -50000-07-55537	Pumps - WI St Lift Stati	33,218.74	0	33,218.74-	Y	45,500 12,281.26
		63 -56150-00-82100	Power & Fuel for Pumping	2,482.97	66,000	59,190.97		219,200 162,387.75
		63 -56150-00-82200	Power & Fuel for Aeratio	2,746.83	0	8,775.27-	Y	219,200 162,123.89
		63 -56150-00-82210	Gas for Heat & Digesters	1,436.24	200	4,610.64-	Y	219,200 163,434.48
		63 -56150-00-82400	Phosphorous Removal Chem	3,637.26	23,000	15,620.54		219,200 161,233.46
		63 -56150-00-82700	Other Operating Sup/Exp	325.99	2,000	661.65-	Y	219,200 164,544.73
		63 -56150-00-82710	Laboratory Supplies	1,650.24	6,500	4,813.96		219,200 163,220.48

Attachment: February Vouchers (5018 : February Vouchers)

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE	OVER BUDG
63		-56150-00-82720	Landfill Tipping Fees	153.22	1,500	1,130.07		219,200	164,717.50	
63		-56152-00-83100	Sewer Main Maintenance	1,400.39	34,000	30,776.54		253,500	224,211.92	
63		-56152-00-83200	Lift Station Maintenance	1,954.87	20,000	14,320.30		253,500	223,657.44	
63		-56152-00-83300	Primary Maintenance	20,183.49	100,000	74,548.17		253,500	205,428.82	
63		-56152-00-83310	Secondary Maintenance	1,558.20	19,000	12,367.49		253,500	224,054.11	
63		-56152-00-83400	Bldg./Grounds Maintenanc	1,148.41	45,000	39,250.34		253,500	224,463.90	
63		-56152-00-83500	Maint of SCADA System	15,775.00	1,500	14,275.00	- Y	253,500	209,837.31	
63		-56156-00-85050	GIS - Sewer Components	1,676.00	0	1,676.00	- Y	325,000	257,978.25	
63		-56156-00-85100	Office Supplies & Expens	48.16	4,500	3,938.87		325,000	259,606.09	
63		-56156-00-85200	Outside Service Employed	1,262.22	12,500	10,607.33		325,000	258,392.03	
63		-56156-00-85600	Misc General Expense	70.00	3,000	1,752.69		325,000	259,584.25	
99		-14-0010	Due from General Fund	3,626.00						*
99		-14-0062	Due From Water Fund	32,627.12						*
99		-14-0063	Due From Sewer Fund	109,356.23						*
** 2020 YEAR TOTALS				145,609.35						

Attachment: February Vouchers (5018 : February Vouchers)

3/11/2020 10:37 AM  
PACKET: 08538 UTILITY A/P  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2020	3,626.00
62	2/2020	32,627.12
63	2/2020	109,356.23

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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A/P Regular Open Item Register

PACKET: 08578 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-0800541177		AgSOURCE COOPERATIVE SERVICES	230.00			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	230.00
		=== VENDOR TOTALS ===	230.00			
=====						
01-001521		BAY TOWEL, INC				
I-6277-000-00		BAY TOWEL, INC	368.03			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	110.66
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	82.38
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	82.38
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	77.45
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	79.19
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	64.03CR
I-6277-001-00		BAY TOWEL, INC	302.18			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.63
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	111.66
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.63
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.63
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.63
		=== VENDOR TOTALS ===	670.21			
=====						
01-002809		CARQUEST OF MERRILL				
I-10846-213685		CARQUEST OF MERRILL	42.68			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		CARQUEST OF MERRILL		62 53716-00-93300	Transportation Expense	42.68
I-10846-213905		CARQUEST OF MERRILL	17.98			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		CARQUEST OF MERRILL		62 53716-00-93300	Transportation Expense	17.98
		=== VENDOR TOTALS ===	60.66			
=====						
01-000215		CHEMTRADE CHEMICALS US LLC				
I-92859831		CHEMTRADE CHEMICALS US LLC	3,636.60			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,636.60
		=== VENDOR TOTALS ===	3,636.60			

Attachment: March Vouchers (5019 : March Vouchers)

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A/P Regular Open Item Register

PACKET: 08578 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
=====						
01-000381		CITY OF MERRILL				
I-03312020		CITY OF MERRILL	20,000.00			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-001867		ENVIROTECH EQUIPMENT CO.				
I-20-0012853		ENVIROTECH EQUIPMENT CO.	38.73			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	38.73
		=== VENDOR TOTALS ===	38.73			
=====						
01-000212		FASTENAL COMPANY				
I-WIMER112061		FASTENAL COMPANY	109.82			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		FASTENAL COMPANY		63 56152-00-83320	Digesters Maintenance	109.82
		=== VENDOR TOTALS ===	109.82			
=====						
01-002661		FRONTIER				
I-03312020		FRONTIER	155.54			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	155.54
		=== VENDOR TOTALS ===	155.54			
=====						
01-000221		GRAINGER				
I-9491754892		GRAINGER	61.72			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		GRAINGER		63 56152-00-83320	Digesters Maintenance	61.72
		=== VENDOR TOTALS ===	61.72			
=====						
01-004733		J & T PLUMBING SERVICE LLC				
I-08538		J & T PLUMBING SERVICE LLC	1,047.50			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		J & T PLUMBING SERVICE LLC		62 53713-00-65100	Maint - Water Mains	1,047.50
		=== VENDOR TOTALS ===	1,047.50			

Attachment: March Vouchers (5019 : March Vouchers)

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A/P Regular Open Item Register

PACKET: 08578 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
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-12975		LINCOLN CO TREASURER'S OFFICE	247.47			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	247.47
=== VENDOR TOTALS ===			247.47			
=====						
01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-03312020		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
=== VENDOR TOTALS ===			8,750.00			
=====						
01-000041 MERRILL ACE HARDWARE						
I-03312020		MERRILL ACE HARDWARE	102.74			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83330	Belt Press Maintenance	22.97
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	70.99
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	8.78
I-64218		MERRILL ACE HARDWARE	37.39			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		MERRILL ACE HARDWARE		62 53716-00-93000	Miscellaneous Expense	6.99
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	30.40
=== VENDOR TOTALS ===			140.13			
=====						
01-000328 MERRILL WATER UTILITY						
I-03312020		MERRILL WATER UTILITY	34.85			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	34.85
=== VENDOR TOTALS ===			34.85			
=====						
01-000540 NAPA AUTO PARTS						
I-828881		NAPA AUTO PARTS	28.09			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	28.09
=== VENDOR TOTALS ===			28.09			

Attachment: March Vouchers (5019 : March Vouchers)

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A/P Regular Open Item Register

PACKET: 08578 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
=====						
01-000336 NIENOW ELECTRIC, INC						
I-4107		NIENOW ELECTRIC, INC	225.00			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	225.00
-----						
I-4108		NIENOW ELECTRIC, INC	702.60			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	702.60
-----						
I-4109		NIENOW ELECTRIC, INC	712.50			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		NIENOW ELECTRIC, INC		10 53420-02-23025	Digger's Hotline-St Ligh	712.50
=== VENDOR TOTALS ===			1,640.10			
=====						
01-000337 NORTH CENTRAL LABORATORIES						
I-436690		NORTH CENTRAL LABORATORIES	1,314.03			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	1,314.03
-----						
I-437181		NORTH CENTRAL LABORATORIES	366.74			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	366.74
-----						
I-437291		NORTH CENTRAL LABORATORIES	55.97			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	55.97
=== VENDOR TOTALS ===			1,736.74			
=====						
01-001891 NORTHERN LAKE SERVICE INC						
I-373711		NORTHERN LAKE SERVICE INC	410.00			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	410.00
-----						
I-375430		NORTHERN LAKE SERVICE INC	410.00			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	410.00
=== VENDOR TOTALS ===			820.00			

Attachment: March Vouchers (5019 : March Vouchers)

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A/P Regular Open Item Register

PACKET: 08578 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-2040081327		PACE ANALYTICAL SERVICES INC	975.00			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	975.00
=== VENDOR TOTALS ===			975.00			
=====						
01-000824 PER MAR SECURITY SERVICES						
I-2231842		PER MAR SECURITY SERVICES	50.67			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		PER MAR SECURITY SERVICES		62 53713-00-64110	Warehouse Cost of Operat	50.67
=== VENDOR TOTALS ===			50.67			
=====						
01-000362 PETERSON BROS. SAND						
I-14938		PETERSON BROS. SAND	299.25			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	299.25
=== VENDOR TOTALS ===			299.25			
=====						
01-000586 QUILL CORPORATION						
I-5808832		QUILL CORPORATION	36.07			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	18.03
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	18.04
=====						
I-5965815		QUILL CORPORATION	181.97			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	90.99
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	90.98
=== VENDOR TOTALS ===			218.04			
=====						
01-001201 SENSUS USA, INC						
I-2A20204915		SENSUS USA, INC	1,949.94			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		SENSUS USA, INC		62 53713-00-65300	Maint - Meters	974.97
		SENSUS USA, INC		63 56154-00-84500	Repair/Maintenance-Meter	974.97
=== VENDOR TOTALS ===			1,949.94			

Attachment: March Vouchers (5019 : March Vouchers)

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A/P Regular Open Item Register

PACKET: 08578 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
=====						
01-001811		SGS ENVIRONMENTAL CONTRACTING				
I-27008		SGS ENVIRONMENTAL CONTRACTING	1,630.00			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		SGS ENVIRONMENTAL CONTRACTING		62 53713-00-65100	Maint - Water Mains	1,630.00
		=== VENDOR TOTALS ===	1,630.00			
=====						
01-000572		SHARE CORP				
I-125618		SHARE CORP	1,144.91			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		SHARE CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	1,144.91
		=== VENDOR TOTALS ===	1,144.91			
=====						
01-000578		USA BLUE BOOK				
I-176853		USA BLUE BOOK	945.87			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	945.87
I-180165		USA BLUE BOOK	81.23			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	81.23
I-183067		USA BLUE BOOK	391.13			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		USA BLUE BOOK		10 53240-03-40000	Operating Supplies	321.68
		USA BLUE BOOK		62 53713-00-65400	Maint - Hydrants	69.45
		=== VENDOR TOTALS ===	1,418.23			
=====						
01-000650		VICTORY JANITORIAL, INC.				
I-112173		VICTORY JANITORIAL, INC.	185.06			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	185.06
I-112288		VICTORY JANITORIAL, INC.	111.56			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	111.56
I-112289		VICTORY JANITORIAL, INC.	277.65			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	277.65
		=== VENDOR TOTALS ===	574.27			

Attachment: March Vouchers (5019 : March Vouchers)

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A/P Regular Open Item Register

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PACKET: 08578 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-0107907-001		VIP ALL-VALUE	391.97			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		VIP ALL-VALUE		62 53716-00-92100	Supplies & Expenses	195.98
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	195.99
I-0107944-001 VIP ALL-VALUE 269.99						
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		VIP ALL-VALUE		62 53716-00-92100	Supplies & Expenses	135.00
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	134.99
I-0108009-001 VIP ALL-VALUE 48.40						
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	48.40
I-0108016-001 VIP ALL-VALUE 27.18						
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	27.18
		=== VENDOR TOTALS ===	737.54			
01-000587 WI STATE LAB OF HYGIENE						
I-630866		WI STATE LAB OF HYGIENE	26.00			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		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-03312020		WISCONSIN PUBLIC SERVICE	4,760.29			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,101.47
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	555.92
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	942.92
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	159.98
I-0403816183 WISCONSIN PUBLIC SERVICE 6,281.31						
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,405.94
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	1,262.58
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	2,612.79
		=== VENDOR TOTALS ===	11,041.60			

Attachment: March Vouchers (5019 : March Vouchers)

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A/P Regular Open Item Register

PACKET: 08578 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
=====						
01-000727		ZIEBELL'S DOOR COMPANY				
I-10400		ZIEBELL'S DOOR COMPANY	95.00			
3/31/2020	4	DUE: 3/31/2020 DISC: 3/31/2020		1099: N		
		ZIEBELL'S DOOR COMPANY		62 53713-00-65500	Maint - Other Plant	95.00
=== VENDOR TOTALS ===			95.00			
=== PACKET TOTALS ===			59,568.61			

Attachment: March Vouchers (5019 : March Vouchers)

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A/P Regular Open Item Register

PACKET: 08578 Utility A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 59,568.61
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 59,568.61

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

Table with columns: BANK, YEAR, ACCOUNT, NAME, AMOUNT, ANNUAL BUDGET, BUDGET OVER AVAILABLE, BUDGET OVER AVAILABLE. Rows include various account entries like 'Accounts Payable Control', 'Operating Supplies', 'Gas for Heat', etc.

Attachment: March Vouchers (5019 : March Vouchers)

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A/P Regular Open Item Register

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PACKET: 08578 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	BUDGET	ANNUAL BUDGET	BUDGET OVER AVAILABLE
		63 -56150-00-82720	Landfill Tipping Fees	247.47	3,000	2,382.60	278,750	200,766.28	
		63 -56152-00-83100	Sewer Main Maintenance	38.73	57,000	52,077.37	286,072	204,135.97	
		63 -56152-00-83200	Lift Station Maintenance	927.60	27,500	19,516.87	286,072	203,247.10	
		63 -56152-00-83310	Secondary Maintenance	8.78	32,500	25,479.49	286,072	204,165.92	
		63 -56152-00-83320	Digesters Maintenance	171.54	30,000	24,969.16	286,072	204,003.16	
		63 -56152-00-83330	Belt Press Maintenance	22.97	10,000	7,526.07	286,072	204,151.73	
		63 -56152-00-83400	Bldg./Grounds Maintenan	1,243.99	40,000	29,769.90	286,072	202,930.71	
		63 -56154-00-84500	Repair/Maintenance-Meter	974.97	23,000	15,944.08	103,500	70,528.21	
		63 -56156-00-85100	Office Supplies & Expens	440.00	5,000	3,998.87	451,650	361,157.17	
		63 -56156-00-85200	Outside Service Employed	302.18	20,000	15,736.58	451,650	361,294.99	
		63 -56156-00-85220	Outside Lab Services	1,050.58	5,000	3,257.28	451,650	360,546.59	
		99 -14-0010	Due from General Fund	1,034.18 *					
		99 -14-0020	Due From Remedial (Landf	820.00 *					
		99 -14-0062	Due From Water Fund	20,652.09 *					
		99 -14-0063	Due From Sewer Fund	37,062.34 *					
			** 2020 YEAR TOTALS	59,568.61					

Attachment: March Vouchers (5019 : March Vouchers)

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A/P Regular Open Item Register

PACKET: 08578 Utility A/P  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2020	1,034.18
20	3/2020	820.00
62	3/2020	20,652.09
63	3/2020	37,062.34

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0

Attachment: March Vouchers (5019 : March Vouchers)

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A/P Regular Open Item Register

PACKET: 08665 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
=====							
01-004018		ACCESSIBLE TECHNOLOGIES					
I-297952		ACCESSIBLE TECHNOLOGIES	113.04				
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		ACCESSIBLE TECHNOLOGIES		63 56152-00-83310	Secondary Maintenance		113.04
=== VENDOR TOTALS ===			113.04				
=====							
01-004374		AgSOURCE COOPERATIVE SERVICES					
I-04302020		AgSOURCE COOPERATIVE SERVICES	230.00				
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing		230.00
=== VENDOR TOTALS ===			230.00				
=====							
01-001521		BAY TOWEL, INC					
I-04302020		BAY TOWEL, INC	190.52				
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed		190.52
I-4302020		BAY TOWEL, INC	313.28				
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed		313.28
=== VENDOR TOTALS ===			503.80				
=====							
01-002809		CARQUEST OF MERRILL					
I-10846-214709		CARQUEST OF MERRILL	58.25				
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		CARQUEST OF MERRILL		62 53713-00-65500	Maint - Other Plant		58.25
=== VENDOR TOTALS ===			58.25				
=====							
01-000381		CITY OF MERRILL					
I-04302020		CITY OF MERRILL	20,000.00				
4/30/2020		DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb		20,000.00
=== VENDOR TOTALS ===			20,000.00				

Attachment: April Vouchers (5020 : April Vouchers)

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A/P Regular Open Item Register

PACKET: 08665 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
=====						
01-000123		DIAMOND BUSINESS GRAPHICS				
I-04302020		DIAMOND BUSINESS GRAPHICS	1,679.29			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		DIAMOND BUSINESS GRAPHICS		62 53714-00-90300	Supplies & Expenses	839.64
		DIAMOND BUSINESS GRAPHICS		63 56156-00-85100	Office Supplies & Expens	839.65
		=== VENDOR TOTALS ===	1,679.29			
=====						
01-001916		DNR ACCOUNTS RECEIVABLE				
I-WU86912		DNR ACCOUNTS RECEIVABLE	125.00			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		DNR ACCOUNTS RECEIVABLE		62 53716-00-92800	Regulatory Com. Expense	125.00
		=== VENDOR TOTALS ===	125.00			
=====						
01-001867		ENVIROTECH EQUIPMENT CO.				
I-20-0012968		ENVIROTECH EQUIPMENT CO.	43.08			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	43.08
I-20-0012976		ENVIROTECH EQUIPMENT CO.	1,539.00			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		ENVIROTECH EQUIPMENT CO.		10 53314-03-40000	Operating Supplies	1,539.00
		=== VENDOR TOTALS ===	1,582.08			
=====						
01-000212		FASTENAL COMPANY				
C-WIMER105203		FASTENAL COMPANY	139.96CR			
5/05/2020	4	DUE: 5/05/2020 DISC: 5/05/2020		1099: N		
		FASTENAL COMPANY		62 53716-00-93000	Miscellaneous Expense	139.96CR
I-WIMER110453		FASTENAL COMPANY	21.11			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		FASTENAL COMPANY		62 53713-00-64110	Warehouse Cost of Operat	21.11
I-WIMER112469		FASTENAL COMPANY	131.79			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		FASTENAL COMPANY		62 53713-00-64100	Supplies & Expenses	131.79
I-WIMER112536		FASTENAL COMPANY	9.27			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		FASTENAL COMPANY		63 56152-00-83320	Digesters Maintenance	9.27
		=== VENDOR TOTALS ===	22.21			

Attachment: April Vouchers (5020 : April Vouchers)

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A/P Regular Open Item Register

PACKET: 08665 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
=====						
01-002661	FRONTIER					
I-04302020		FRONTIER	155.09			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	155.09
		=== VENDOR TOTALS ===	155.09			
=====						
01-000221	GRAINGER					
I-9510805550		GRAINGER	188.94			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		GRAINGER		63 56152-00-83320	Digesters Maintenance	188.94
I-9516093177		GRAINGER	7.48			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		GRAINGER		63 56150-00-82710	Laboratory Supplies	7.48
		=== VENDOR TOTALS ===	196.42			
=====						
01-000224	HYDRITE CHEMICAL CO					
I-02350877		HYDRITE CHEMICAL CO	3,047.24			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	1,739.84
		HYDRITE CHEMICAL CO		63 56152-00-83310	Secondary Maintenance	1,307.40
		=== VENDOR TOTALS ===	3,047.24			
=====						
01-002849	HYDROCORP					
I-0056691-IN		HYDROCORP	1,348.00			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
I-0057051-IN		HYDROCORP	1,348.00			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
		=== VENDOR TOTALS ===	2,696.00			
=====						
01-000135	J SIGN SERVICE					
I-0003194		J SIGN SERVICE	46.42			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		J SIGN SERVICE		63 56150-00-82800	Transportation	46.42
		=== VENDOR TOTALS ===	46.42			

Attachment: April Vouchers (5020 : April Vouchers)

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A/P Regular Open Item Register

PACKET: 08665 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
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-13035		LINCOLN CO TREASURER'S OFFICE	176.40			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	176.40
		=== VENDOR TOTALS ===	176.40			
=====						
01-000351		LOCAL GOVERNMENT INVESTMENT PO				
I-04302020		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
		=== VENDOR TOTALS ===	8,750.00			
=====						
01-004651		LOU'S GLOVES				
I-035080		LOU'S GLOVES	119.00			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		LOU'S GLOVES		63 56150-00-82700	Other Operating Sup/Exp	59.50
		LOU'S GLOVES		62 53713-00-64100	Supplies & Expenses	59.50
		=== VENDOR TOTALS ===	119.00			
=====						
01-000317		MARTELLE WATER TREATMENT				
I-19788		MARTELLE WATER TREATMENT	5,374.34			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63110	Phosphate Chemicals	5,374.34
		=== VENDOR TOTALS ===	5,374.34			
=====						
01-001393		MARVIL SLEWITZKE &				
I-2040082979		MARVIL SLEWITZKE &	255.00			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MARVIL SLEWITZKE &		63 56156-00-85220	Outside Lab Services	255.00
		=== VENDOR TOTALS ===	255.00			
=====						
01-000041		MERRILL ACE HARDWARE				
I-04302020		MERRILL ACE HARDWARE	34.87			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	32.08
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	2.79

Attachment: April Vouchers (5020 : April Vouchers)

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A/P Regular Open Item Register

PACKET: 08665 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
=====						
01-000041	MERRILL ACE	HARDWARE		( ** CONTINUED ** )		
I-4302020		MERRILL ACE HARDWARE	119.61			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MERRILL ACE HARDWARE		62 53716-00-93000	Miscellaneous Expense	0.45
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	11.77
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	36.15
		MERRILL ACE HARDWARE		62 53713-00-64110	Warehouse Cost of Operat	28.91
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	41.34
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	0.99
		=== VENDOR TOTALS ===	154.48			
=====						
01-000328	MERRILL WATER	UTILITY				
I-04302020		MERRILL WATER UTILITY	301.97			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	301.97
		=== VENDOR TOTALS ===	301.97			
=====						
01-000911	MOTION INDUSTRIES, INC.					
I-WI06-733334		MOTION INDUSTRIES, INC.	48.90			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		MOTION INDUSTRIES, INC.		63 56152-00-83320	Digesters Maintenance	48.90
		=== VENDOR TOTALS ===	48.90			
=====						
01-000540	NAPA AUTO	PARTS				
I-04302020		NAPA AUTO PARTS	102.82			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	72.50
		NAPA AUTO PARTS		63 56152-00-83320	Digesters Maintenance	30.32
I-4302020		NAPA AUTO PARTS	7.48			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		NAPA AUTO PARTS		62 53716-00-93300	Transportation Expense	7.48
		=== VENDOR TOTALS ===	110.30			
=====						
01-000337	NORTH CENTRAL	LABORATORIES				
I-438307		NORTH CENTRAL LABORATORIES	36.23			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	36.23
		=== VENDOR TOTALS ===	36.23			

Attachment: April Vouchers (5020 : April Vouchers)

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A/P Regular Open Item Register

PACKET: 08665 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
=====						
01-001891		NORTHERN LAKE SERVICE INC				
I-376431		NORTHERN LAKE SERVICE INC	1,688.00			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	1,688.00
=====						
I-376653		NORTHERN LAKE SERVICE INC	429.05			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		NORTHERN LAKE SERVICE INC		63 56156-00-85220	Outside Lab Services	429.05
		=== VENDOR TOTALS ===	2,117.05			
=====						
01-000566		PITNEY BOWES GLOBAL FINANCIAL				
I-3311023821		PITNEY BOWES GLOBAL FINANCIAL	302.82			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		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			
=====						
01-004514		REW MOTORS INC				
I-IA02820		REW MOTORS INC	36.30			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		REW MOTORS INC		63 56152-00-83400	Bldg./Grounds Maintenanc	36.30
		=== VENDOR TOTALS ===	36.30			
=====						
01-000554		SUPERIOR CHEMICAL CORP				
I-260600		SUPERIOR CHEMICAL CORP	146.66			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		SUPERIOR CHEMICAL CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	146.66
		=== VENDOR TOTALS ===	146.66			
=====						
01-000578		USA BLUE BOOK				
C-000578		USA BLUE BOOK	603.80CR			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	603.80CR
I-196463		USA BLUE BOOK	186.07			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	186.07
I-199615		USA BLUE BOOK	942.07			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	942.07

Attachment: April Vouchers (5020 : April Vouchers)

5/07/2020 1:20 PM

A/P Regular Open Item Register

PACKET: 08665 Utility A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Table with columns: ID, POST DATE, BANK CODE, DESCRIPTION, GROSS DISCOUNT, P.O. # G/L ACCOUNT, ACCOUNT NAME, DISTRIBUTION. Includes vendor totals for USA BLUE BOOK, VIP ALL-VALUE, WAL-MART COMMUNITY/SYNCB, WI STATE LAB OF HYGIENE, and WISCONSIN PUBLIC SERVICE.

Attachment: April Vouchers (5020 : April Vouchers)

5/07/2020 1:20 PM

A/P Regular Open Item Register

PACKET: 08665 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
=====						
01-000727		ZIEBELL'S DOOR COMPANY				
I-04302020		ZIEBELL'S DOOR COMPANY	2,314.60			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		ZIEBELL'S DOOR COMPANY		62 53713-00-65500	Maint - Other Plant	2,269.00
		ZIEBELL'S DOOR COMPANY		62 53713-00-65500	Maint - Other Plant	45.60
=====						
I-10444		ZIEBELL'S DOOR COMPANY	480.00			
4/30/2020	4	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		ZIEBELL'S DOOR COMPANY		62 53713-00-65500	Maint - Other Plant	480.00
		=== VENDOR TOTALS ===	2,794.60			
		=== PACKET TOTALS ===	62,668.35			

Attachment: April Vouchers (5020 : April Vouchers)

PACKET: 08665 Utility A/P  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 63,412.11  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 743.76CR

BATCH TOTALS 62,668.35

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020	10	-21-0000	Accounts Payable Control	1,539.00-*						
	10	-53314-03-40000	Operating Supplies	1,539.00	12,500	7,923.06		60,430	39,793.89	
	62	-11-2735	SDWLP Bond - LGIP	8,750.00						
	62	-21-0000	Accounts Payable Control	30,115.57-*						
	62	-53711-00-62200	Operation - Electric Pum	2,996.20	42,500	29,984.02		79,750	57,939.21	
	62	-53711-00-62210	Gas for Heat	396.97	4,750	2,601.41		79,750	60,538.44	
	62	-53712-00-63100	Chemicals	1,739.84	10,000	5,206.12		67,750	48,565.77	
	62	-53712-00-63110	Phosphate Chemicals	5,374.34	9,000	944.38- Y		67,750	44,931.27	
	62	-53712-00-63200	Water Treatment Supplies	540.85	7,500	5,115.27		67,750	49,764.76	
	62	-53712-00-63210	Outside Services-Testing	1,944.00	13,000	10,196.00		67,750	48,361.61	
	62	-53713-00-64100	Supplies & Expenses	232.63	10,000	8,468.31		286,250	209,708.08	
	62	-53713-00-64110	Warehouse Cost of Operat	1,086.93	17,500	12,536.83		286,250	208,853.78	
	62	-53713-00-64500	Cross Connection Inspect	2,696.00	29,000	23,236.21		286,250	207,244.71	
	62	-53713-00-65000	Maint-Standpipe/Reservio	159.74	20,000	17,781.26		286,250	209,780.97	
	62	-53713-00-65200	Maint - Services	11.77	25,000	19,528.87		286,250	209,928.94	
	62	-53713-00-65500	Maint - Other Plant	2,889.00	7,500	3,874.57- Y		286,250	207,051.71	
	62	-53714-00-90300	Supplies & Expenses	991.05	5,500	2,667.55		85,250	50,653.32	
	62	-53716-00-92300	Outside Serv. Employed	313.28	25,000	15,785.72		759,206	646,831.24	
	62	-53716-00-92800	Regulatory Com. Expense	125.00	1,000	875.00		759,206	647,019.52	
	62	-53716-00-93000	Miscellaneous Expense	139.51-	5,000	3,179.68		759,206	647,284.03	
	62	-53716-00-93300	Transportation Expense	7.48	10,000	7,416.82		759,206	647,137.04	
	63	-11-2650	Capital Rep.-incredibleb	20,000.00						
	63	-21-0000	Accounts Payable Control	31,013.78-*						
	63	-56150-00-82100	Power & Fuel for Pumping	2,482.36	30,500	18,802.67		278,750	175,933.49	
	63	-56150-00-82200	Power & Fuel for Aeratio	2,747.30	44,000	29,864.64		278,750	175,668.55	
	63	-56150-00-82210	Gas for Heat & Digesters	913.45	12,500	5,513.33		278,750	177,502.40	
	63	-56150-00-82700	Other Operating Sup/Exp	91.58	5,500	2,711.92		278,750	178,324.27	
	63	-56150-00-82705	Industrial Monitoring	85.86	8,000	5,631.42		278,750	178,329.99	
	63	-56150-00-82710	Laboratory Supplies	91.71	10,000	6,541.48		278,750	178,324.14	
	63	-56150-00-82720	Landfill Tipping Fees	176.40	3,000	2,206.20		278,750	178,239.45	
	63	-56150-00-82800	Transportation	46.42	6,500	3,691.02		278,750	178,369.43	

Attachment: April Vouchers (5020 : April Vouchers)

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A/P Regular Open Item Register

PACKET: 08665 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	-56152-00-83100		Sewer Main Maintenance	44.07	57,000	49,968.87	286,072	190,704.74
63	-56152-00-83200		Lift Station Maintenance	72.50	27,500	18,280.39	286,072	190,676.31
63	-56152-00-83310		Secondary Maintenance	1,423.23	32,500	23,502.63	286,072	189,325.58
63	-56152-00-83320		Digesters Maintenance	488.34	30,000	22,229.02	286,072	190,260.47
63	-56152-00-83400		Bldg./Grounds Maintenanc	484.93	40,000	27,821.55	286,072	190,263.88
63	-56154-00-84000		Billing, Collection, Acc	151.41	72,000	42,473.25	103,500	61,858.73
63	-56156-00-85100		Office Supplies & Expens	839.65	5,000	2,871.94	451,650	333,612.74
63	-56156-00-85200		Outside Service Employed	190.52	20,000	11,132.50	451,650	334,261.87
63	-56156-00-85220		Outside Lab Services	684.05	5,000	2,573.23	451,650	333,768.34
99	-14-0010		Due from General Fund	1,539.00 *				
99	-14-0062		Due From Water Fund	30,115.57 *				
99	-14-0063		Due From Sewer Fund	31,013.78 *				
			** 2020 YEAR TOTALS	62,668.35				

Attachment: April Vouchers (5020 : April Vouchers)

5/07/2020 1:20 PM

A/P Regular Open Item Register

PACKET: 08665 Utility A/P  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	4/2020	1,539.00
62	4/2020	30,255.53
62	5/2020	139.96-
63	4/2020	31,013.78

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: April Vouchers (5020 : April Vouchers)

# Compliance Maintenance Annual Report

3.1.a

Merrill City Of

Last Updated: Reporting For  
5/5/2020 2019

## Influent Flow and Loading

### 1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	1.1082	x	166	x	8.34	=	1,536
February	1.1275	x	145	x	8.34	=	1,361
March	1.4220	x	145	x	8.34	=	1,722
April	2.1266	x	107	x	8.34	=	1,906
May	2.0303	x	108	x	8.34	=	1,836
June	1.5834	x	145	x	8.34	=	1,910
July	1.2958	x	151	x	8.34	=	1,637
August	1.1493	x	149	x	8.34	=	1,423
September	1.2705	x	136	x	8.34	=	1,443
October	1.3706	x	150	x	8.34	=	1,715
November	1.1743	x	159	x	8.34	=	1,561
December	1.1803	x	160	x	8.34	=	1,575

### 2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	3.6	x	90	=	3.24
		x	100	=	3.6
Design BOD, lbs/day	2800	x	90	=	2520
		x	100	=	2800

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
<b>Total Number of Points</b>					<b>0</b>

Attachment: 2019 CMAR (5021 : 2019 CMAR)

0

# Compliance Maintenance Annual Report

3.1.a

Merrill City Of

Last Updated: Reporting For  
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### 3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

2019-11-20

No

If No, please explain:

We have a flow meter after are primary effluent tanks.

### 4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

### 5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks	Holding Tanks	Grease Traps
--------------	---------------	--------------

Yes  Yes  Yes

No  No  No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks  
 Yes  gallons

No

Holding Tanks  
 Yes 9,920,400 gallons

No

Grease Traps  
 Yes  gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

No problems were reported.

### 6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Attachment: 2019 CMAR (5021 : 2019 CMAR)

# Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For  
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- Yes
- No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

We received 395,925 gallons of leachate from Lincoln County and IP landfills.  
We also received 90,000 gallons of waste from Goetsch's Welding from their powder coating paint line.

<b>Total Points Generated</b>	
<b>Score (100 - Total Points Generated)</b>	
<b>Section Grade</b>	

# Compliance Maintenance Annual Report

3.1.a

Merrill City Of

Last Updated: Reporting For  
5/5/2020 2019

## Effluent Quality and Plant Performance (BOD/CBOD)

### 1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	25	22.5	5	1	0	0
February	25	22.5	6	1	0	0
March	25	22.5	6	1	0	0
April	25	22.5	5	1	0	0
May	25	22.5	3	1	0	0
June	25	22.5	3	1	0	0
July	25	22.5	4	1	0	0
August	25	22.5	3	1	0	0
September	25	22.5	2	1	0	0
October	25	22.5	2	1	0	0
November	25	22.5	2	1	0	0
December	25	22.5	3	1	0	0

\* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
<b>Total number of points</b>			<b>0</b>

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

### 2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)  
2019-11-20

No

If No, please explain:

We have a flow meter after are primary effluent tanks.

### 3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

### 4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

Attachment: 2019 CMAR (5021 : 2019 CMAR)

# Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For  
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If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?  
 Yes  
 No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?  
 Yes  
 No  
 N/A

Please explain unless not applicable:

<b>Total Points Generated</b>	
<b>Score (100 - Total Points Generated)</b>	
<b>Section Grade</b>	

Attachment: 2019 CMAR (5021 : 2019 CMAR)

# Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For:  
5/5/2020 2019

## Effluent Quality and Plant Performance (Total Suspended Solids)

### 1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	9	1	0	0
February	30	27	9	1	0	0
March	30	27	7	1	0	0
April	30	27	8	1	0	0
May	30	27	6	1	0	0
June	30	27	9	1	0	0
July	30	27	9	1	0	0
August	30	27	7	1	0	0
September	30	27	6	1	0	0
October	30	27	6	1	0	0
November	30	27	7	1	0	0
December	30	27	6	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
<b>Points per each exceedance with 12 months of discharge:</b>					<b>7</b>	<b>3</b>
Exceedances					0	0
Points					0	0
<b>Total Number of Points</b>						

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

None

<b>Total Points Generated</b>	
<b>Score (100 - Total Points Generated)</b>	
<b>Section Grade</b>	

Attachment: 2019 CMAR (5021 : 2019 CMAR)

# Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For  
5/5/2020 2019

## Effluent Quality and Plant Performance (Phosphorus)

### 1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.647	1	0
February	1	0.820	1	0
March	1	0.707	1	0
April	1	0.636	1	0
May	1	0.645	1	0
June	1	0.782	1	0
July	1	0.780	1	0
August	1	0.650	1	0
September	1	0.646	1	0
October	1	0.724	1	0
November	1	0.800	1	0
December	1	0.621	1	0
Months of Discharge/yr			12	
<b>Points per each exceedance with 12 months of discharge:</b>				<b>10</b>
Exceedances				0
<b>Total Number of Points</b>				<b>0</b>

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is  $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

None

Attachment: 2019 CMAR (5021 : 2019 CMAR)

<b>Total Points Generated</b>	
<b>Score (100 - Total Points Generated)</b>	
<b>Section Grade</b>	

# Compliance Maintenance Annual Report

3.1.a

Merrill City Of

Last Updated: Reporting For:  
5/5/2020 2019

## Biosolids Quality and Management

### 1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

### 2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

552.70 acres

2.1.2 How many acres did you use?

100 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

0

### 3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

#### Outfall No. 002 - ANAEROBIC SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75				4										0	0
Cadmium		39	85				1.1										0	0
Copper		1500	4300				430										0	0
Lead		300	840				18										0	0
Mercury		17	57				.64										0	0
Molybdenum	60		75				8.5									0		0
Nickel	336		420				27									0		0
Selenium	80		100				0									0		0
Zinc		2800	7500				1700										0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

0 (0 Points)

Attachment: 2019 CMAR (5021 : 2019 CMAR)

# Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For  
5/5/2020 **2019**

- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

0

## 4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	<b>002</b>
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2019 - 12/31/2019
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	MCRT of the biosolids is calculated daily and maintained greater than 15 days. Digester temperature is recorded daily and is maintained at greater than 35 Degrees C.

Outfall Number:	<b>002</b>
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	04/01/2019 - 12/31/2019
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	MCRT of the biosolids is calculated daily and maintained greater than 15 days. Digester temperature is recorded daily and is maintained at greater than 35 Degrees C.

Attachment: 2019 CMAR (5021 : 2019 CMAR)

# Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For:  
5/5/2020 **2019**

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.  
 4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?  
 Yes (40 Points)  
 No  
 If yes, what action was taken?

0

5. Vector Attraction Reduction (per outfall):  
 5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Method Date:	12/02/2019
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>= 38
Results (if applicable):	64.90

  

Outfall Number:	002
Method Date:	12/02/2019
Option Used To Satisfy Requirement:	Volatile Solids Reduction
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	>= 38
Results (if applicable):	64.90

5.2 Was the limit exceeded or the process criteria not met at the time of land application?  
 Yes (40 Points)  
 No  
 If yes, what action was taken?

0

6. Biosolids Storage  
 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?  
 >= 180 days (0 Points)  
 150 - 179 days (10 Points)  
 120 - 149 days (20 Points)  
 90 - 119 days (30 Points)  
 < 90 days (40 Points)  
 N/A (0 Points)  
 6.2 If you checked N/A above, explain why.

0

7. Issues  
 7.1 Describe any outstanding biosolids issues with treatment, use or overall management:

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# Compliance Maintenance Annual Report

Merrill City Of

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<b>Total Points Generated</b>	
<b>Score (100 - Total Points Generated)</b>	
<b>Section Grade</b>	

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Merrill City Of

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## Staffing and Preventative Maintenance (All Treatment Plants)

### 1. Plant Staffing

1.1 Was your wastewater treatment plant adequately staffed last year?

- Yes
- No

If No, please explain:

Could use more help/staff for:

1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?

- Yes
- No

If No, please explain:

### 2. Preventative Maintenance

2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?

- Yes (Continue with question 2)
- No (40 points)

If No, please explain, then go to question 3:

2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?

- Yes
- No (10 points)

2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?

- Yes
  - Paper file system
  - Computer system
  - Both paper and computer system
- No (10 points)

### 3. O&M Manual

3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?

- Yes
- No

### 4. Overall Maintenance /Repairs

4.1 Rate the overall maintenance of your wastewater plant.

- Excellent
- Very good
- Good
- Fair
- Poor

Describe your rating:

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0

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<b>Score (100 - Total Points Generated)</b>	
<b>Section Grade</b>	

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# Compliance Maintenance Annual Report

3.1.a

Merrill City Of

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## Operator Certification and Education

### 1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

STEVEN B LANDWEHR

Certification No:

32016

0

### 2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes				
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2019; subclass SS is basic level only.)

- Yes (0 points)
- No (20 points)

### 3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

### 4. Continuing Education Credits

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# Compliance Maintenance Annual Report

3.1.a

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4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?

OIT and Basic Certification:

- Averaging 6 or more CECs per year.
- Averaging less than 6 CECs per year.

Advanced Certification:

- Averaging 8 or more CECs per year.
- Averaging less than 8 CECs per year.

<b>Total Points Generated</b>	
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# Compliance Maintenance Annual Report

3.1.a

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## Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Gabe Steinagel"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="715-536-6561"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="gabriel.steinagel@ci.merrill.wi.us"/></p>																	
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2019"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0																
<p><b>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</b></p>																	
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2019"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>3.2.1 Ending Balance Reported on Last Year's CMAR</b></td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: center;"><input style="width: 150px;" type="text" value="1,032,007.33"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 150px;" type="text" value="22,215.97"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 150px;" type="text" value="1,054,223.30"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: center;"><input style="width: 150px;" type="text" value="240,000.00"/></td> </tr> </table>	<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>		\$	<input style="width: 150px;" type="text" value="1,032,007.33"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$	<input style="width: 150px;" type="text" value="22,215.97"/>	3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 150px;" type="text" value="1,054,223.30"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 150px;" type="text" value="240,000.00"/>	
<b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>		\$	<input style="width: 150px;" type="text" value="1,032,007.33"/>														
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	+	\$	<input style="width: 150px;" type="text" value="22,215.97"/>														
3.2.3 Adjusted January 1st Beginning Balance		\$	<input style="width: 150px;" type="text" value="1,054,223.30"/>														
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	+	\$	<input style="width: 150px;" type="text" value="240,000.00"/>														

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below\*) -

\$ 53,428.96

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 1,240,794.34

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Replaced primary effluent pump and MCC in grit building.

3.3 What amount should be in your Replacement Fund? \$ 1,189,933.00

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- Yes
- No

If No, please explain.

## 4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- Yes - If Yes, please provide major project information, if not already listed below. □□
- No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	projects to be determined based from the results of Operation and Needs Review.		2018
2	Biological Phosphorus Removal	900000	2024
3	Conversion to UV disinfection	802000	2026

## 5. Financial Management General Comments

### ENERGY EFFICIENCY AND USE

## 6. Collection System

### 6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

#### COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	8,090	6
February	8,462	5
March	8,364	4
April	7,467	4
May	6,152	7
June	3,787	3
July	2,607	11
August	2,599	27
September	2,675	5
October	2,945	5
November	5,793	7
December	7,676	5
<b>Total</b>	<b>66,617</b>	<b>89</b>
<b>Average</b>	<b>5,551</b>	<b>7</b>

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

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## 6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Replacing some of the older pumps

## 7. Treatment Facility

### 7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

#### TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	64,320	34.35	1,872	47.62	1,351	3,413
February	61,360	31.57	1,944	38.11	1,610	3,635
March	56,640	44.08	1,285	53.38	1,061	2,644
April	59,200	63.80	928	57.18	1,035	1,530
May	60,320	62.94	958	56.92	1,060	624
June	52,160	47.50	1,098	57.30	910	340
July	53,840	40.17	1,340	50.75	1,061	36
August	59,760	35.63	1,677	44.11	1,355	60
September	60,160	38.12	1,578	43.29	1,390	79
October	48,640	42.49	1,145	53.17	915	496
November	68,720	35.23	1,951	46.83	1,467	2,514
December	68,000	36.59	1,858	48.83	1,393	3,572
<b>Total</b>	<b>713,120</b>	<b>512.47</b>		<b>597.49</b>		<b>18,943</b>
<b>Average</b>	<b>59,427</b>	<b>42.71</b>	<b>1,470</b>	<b>49.79</b>	<b>1,217</b>	<b>1,579</b>

7.1.2 Comments:

## 7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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[Empty text box]

7.2.2 Comments:

[Empty text box]

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Replacing lighting with LED lighting  
Replacing grit blowers

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

[Empty text box]

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

2002

By Whom:

Focus on Energy

Describe and Comment:

It was done at the wastewater treatment plant.

Part of the facility

Year:

[Empty text box]

By Whom:

[Empty text box]

Describe and Comment:

[Empty text box]

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## Sanitary Sewer Collection Systems

### 1. Capacity, Management, Operation, and Maintenance (CMOM) Program

#### 1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

#### 1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

#### 1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

- Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Continue to televise private laterals and sanitary mains. Inspect sump pumps in houses while we are changing the water meter.

Did you accomplish them?

- Yes
- No

If No, explain:

- Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

- Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2/20/2018

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance
- Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map

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- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
- A description of routine operation and maintenance activities (see question 2 below)
- Capacity assessment program
- Basement back assessment and correction
- Regular O&M training

Design and Performance Provisions [NR 210.23 (4) (e)]

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

- State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
- Construction, Inspection, and Testing
- Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]

Does your emergency response capability include:

- Responsible personnel communication procedures
- Response order, timing and clean-up
- Public notification protocols
- Training
- Emergency operation protocols and implementation procedures

Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]

Special Studies Last Year (check only those that apply):

- Infiltration/Inflow (I/I) Analysis
- Sewer System Evaluation Survey (SSES)
- Sewer Evaluation and Capacity Management Plan (SECAP)
- Lift Station Evaluation Report
- Others:

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="49.8"/>	% of system/year
Root removal	<input type="text" value="0.69"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="10"/>	% of system/year
Manhole inspections	<input type="text" value="28.3"/>	% of system/year
Lift station O&M	<input type="text" value="9"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value="0.96"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value="1.54"/>	% of system/year

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Private sewer I/I removal  % of private services

River or water crossings  % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

### 3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

42.88	Total actual amount of precipitation last year in inches
32.21	Annual average precipitation (for your location)
62.3	Miles of sanitary sewer
9	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
4	Number of basement backup occurrences
17	Number of complaints
1.403	Average daily flow in MGD (if available)
2.127	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.06	Basement backups (number/sewer mile)
0.27	Complaints (number/sewer mile)
1.5	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
0.0	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

### 4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **			
Date	Location	Cause	Estimated Volume (MG)
None reported			

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

### 5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

When the river rises there is an increase in I/I.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes

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No  
If Yes, please describe:  
During heavy precipitation the plant would experience hydraulic loading.

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:  
Continue to rehab manholes and televise sanitary sewer mains.

5.4 What is being done to address infiltration/inflow in your collection system?  
We are televising private sewer laterals and enforcing improper sump pump connections.

<b>Total Points Generated</b>	
<b>Score (100 - Total Points Generated)</b>	
<b>Section Grade</b>	

# Compliance Maintenance Annual Report

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## Grading Summary

WPDES No: 0020150

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent				
BOD/CBOD				
TSS				
Phosphorus				
Biosolids				
Staffing/PM				
OpCert				
Financial				
Collection				
<b>TOTALS</b>			<b>0</b>	<b>0</b>
<b>GRADE POINT AVERAGE (GPA) =</b>				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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## Resolution or Owner's Statement

Name of Governing Body or Owner:

Date of Resolution or Action Taken:

Resolution Number:

Date of Submittal:

### ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade =

Effluent Quality: BOD: Grade =

Effluent Quality: TSS: Grade =

Effluent Quality: Phosphorus: Grade =

Biosolids Quality and Management: Grade =

Staffing: Grade =

Operator Certification: Grade =

Financial Management: Grade =

Collection Systems: Grade =   
(Regardless of grade, response required for Collection Systems if SSOs were reported)

### ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)  
G.P.A. =

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RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING THE 2019 COMPLIANCE MAINTENANCE ANNUAL REPORT FOR THE CITY OF MERRILL WASTEWATER TREATMENT PLANT**

WHEREAS, the City of Merrill is required by the Wisconsin Department of Natural Resources (WDNR) to complete a Compliance Maintenance Annual Report on its Wastewater Treatment Plant; and

WHEREAS, the Water and Sewage Committee, of the City of Merrill, has reviewed the Compliance Maintenance Report for the year 2019, and has determined that it reflects the performance of the Wastewater Treatment Plant during 2019; and

WHEREAS, the report indicates a need for continued improvements at the Wastewater Treatment Plant and its operations to meet the requirements set forth by the WDNR;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, this 9<sup>th</sup> day of June, 2020, that:

1. The Compliance Maintenance Annual Report for 2019 is hereby approved and authorized to be filed with the WDNR.
2. That the Compliance Maintenance Annual Report for 2019 is an accurate indication of the performance of the City of Merrill Wastewater Treatment Plant for the year 2019.

Recommended by Water and Sewage Committee

CITY OF MERRILL, WISCONSIN

Moved: \_\_\_\_\_

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Derek Woellner, Mayor

Passed: \_\_\_\_\_

\_\_\_\_\_  
William N. Heideman, City Clerk

Attachment: Resolution (5021 : 2019 CMAR)

Sec. 113-46. - Wellhead protection overlay district.

- (a) *Statement of intent.* This district is intended to protect from contamination the groundwater recharge zone of the existing and planned municipal groundwater wells, which supply potable water to water utility customers and users.
- (b) *Purpose.* In the city area, users of water, whether provided by private wells or municipal supplies, depend upon groundwater for a safe drinking water supply. Certain land use practices and activities can seriously threaten or degrade groundwater quality. The purpose of wellhead protection is to institute land use regulations in order to protect the water supplies of the city by managing land use activities that store, handle, or produce regulated substances. Its purpose is also to establish a framework to cooperatively work with neighboring communities for adequate protection of resource areas extending across jurisdictional boundaries, in order to achieve joint benefit.
- (c) *Authority.* These provisions are adopted pursuant to the authority granted by the state statutes and the state administrative code, including, but not limited to, Wis. Stats. § 62.23(7)(c), and Wis. Admin. Code § NR 811.16(5); and any amendments to either. These provisions further take note of the dual authority that the county and surrounding towns and municipalities have and the actions they may or may not take, relating to the protection of natural resources.
- (d) *Jurisdiction.*
- (1) *Applicability.* The regulations within this wellhead protection section shall apply to the areas that lie within the recharge areas of municipal water supply wells. Its area extent, boundary, is delineated and becomes an overlay district, which when superimposed over an underlying zoning district, depicts the area within which there are certain additional regulatory restraints, which may or may not also have the effect of modifying the underlying district regulations.
  - (2) *Other regulations superseded.* The regulations of this overlay district shall supersede the regulations of all other districts, including county, township and any other local zoning requirements or covenants, occupying the same geographic area. The city may, from time to time, alter, supplement, or change the wellhead protection boundaries and these regulations.
  - (3) *Map.* The boundaries depicted on the wellhead protection overlay district are based upon sections 1.0 through 4.0 (Part 2) and shown on Map 2 of the city, county and state wellhead protection plan, prepared by the north central state regional planning commission, December 1998. Note, the map was actually dated October 1996, and there are three districts needing legal descriptions of overlay districts.
- (e) *Regulation of underlying uses.*
- (1) *Permitted uses.*
    - a. All uses permitted by the underlying basic or other overlay districts are permitted subject to review of the building, site and operational plans of such uses by the plan commission, as outlined in subsections (f), (i) and (k) of this section, whether required or not by the underlying and other overlay districts, except the uses listed in subsection (h) of this section, which are specifically prohibited by this district.
    - b. All uses that existed in the district prior to the enactment of this section are deemed permitted, as long as these uses are, compliant with all current rules and regulations. The city plan commission shall review proposed expansions of these permitted existing uses to see that the expansion is consistent with the use of the property as of the effective date of the ordinance from which this section is derived.
  - (2) *Permitted accessory uses.* All accessory uses permitted by the underlying basic or other overlay zones are permitted, subject to review of the building, site and operational plans of such uses by the plan commission pursuant to section 113-405, whether required or not by the underlying and other overlay districts, except those uses prohibited in subsection (h) of this section, which are hereby prohibited whether judged to be principal or accessory uses.

- (3) *Permitted uses by conditional use.*
- a. Any class of uses prohibited by this district may become a use permitted by right, or an individual use within a class potentially may be permitted by conditional use pursuant to subsection (f) of this section.
  - b. However, the plan commission shall not favorably recommend to the common council a petition to remove a use from the prohibited list of this district, nor favorably process a petition for conditional use status, notwithstanding any of the provisions of subsection (e) of this section, without being sure beyond a reasonable doubt, that the action will not materially violate the intent of this district, resulting in exposure of the public water supply to pollution.
- (f) *Conditional use application requirements.*
- (1) *Permit requests.* All requests for a conditional use permit shall be submitted in writing to the city zoning administrator, and shall include:
    - a. A site plan map with the building and structure footprints, driveways, sidewalks, parking lots, stormwater management structures, groundwater monitoring wells, and two-foot ground elevation contours.
    - b. Documentation which describes in detail the use, activities, and structures proposed.
    - c. An environmental assessment report prepared by a licensed environmental engineer which details the risk to, and potential impact of, the proposed use, activities, and structures on groundwater quality.
    - d. An operational safety plan which details the operational procedures for material processes and containment, best management practices, stormwater runoff management, and groundwater monitoring.
    - e. A contingency plan which addresses in detail the actions that will be taken should a contamination event caused by the proposed use, activities, or structures occur.
  - (2) *Reimbursement.* The person making the request may be required to reimburse the city for consultant fees and technical review committee expenses associated with this review at the invoiced amount.
  - (3) *Monitoring.* All existing uses and any new conditional use permits granted shall be subject to conditions that will include environmental and safety monitoring determined necessary to afford adequate protection of the public water supply.
- (g) *MSDS reporting.*
- (1) *Generally.* The requirements of this subsection apply to any facility that is required to prepare or have available a Material Safety Data Sheet (MSDS) for hazardous chemical under the Occupational Safety and Health Act of 1970 and regulations promulgated under that Act.
  - (2) *Basic requirements.* The owner or operator of a facility subject to this subsection shall submit an MSDS for each hazardous chemical present at the facility according to the minimum threshold schedule to the plan commission and the fire department with jurisdiction over the facility.
  - (3) *Alternative reporting.* In lieu of the submission of an MSDS for each hazardous chemical under subsection (g)(1) of this section, the owner or operator may submit the following:
    - a. A list of the hazardous chemicals for which the MSDS is required, grouped by hazard category;
    - b. The chemical or common name of each hazardous chemical as provided on the MSDS; and

- c. Except for reporting of mixtures, any hazardous component of each hazardous chemical as provided on the MSDS.
- (4) *Supplemental reporting.* The owner or operator of a facility that has submitted an MSDS under this subsection shall provide a revised MSDS to the plan commission, and the fire department with jurisdiction over the facility within three months after discovery of significant new information concerning the hazardous chemical for which the MSDS was submitted.
- (5) *Submission of MSDS upon request.* The owner or operator of a facility that has not submitted the MSDS for a hazardous chemical present at the facility shall submit the MSDS for any such hazardous chemical to the committee upon its request. The MSDS shall be submitted within 30 days of the receipt of such request.
- (6) *Additional conditions.* These conditions shall include, but not be limited to:
- Provide current copies of all federal, state and local facility operation approval or certificates and on-going environmental monitoring results to the city.
  - Establish environmental or safety structures/monitoring to include an operational safety plan, material processes and containment, operations monitoring, best management practices, stormwater runoff management, and groundwater monitoring.
  - Replace equipment or expand in a manner that improves the environmental and safety technologies being utilized.
  - Prepare, file and maintain a current contingency plan which details the response to any emergency which occurs at the facility, including notifying municipal, county and state officials. Provide a current copy to the city.
- (h) *Prohibited uses within the wellhead protection overlay district.*
- Determination.* The uses prohibited by this district have been identified in geologic surveys as risks for groundwater contamination. This method of regulation by a complete prohibition is employed to provide the greatest assurance that inadvertent discharge of pollutants into the groundwater supply will not occur, since groundwater cleanup is often prohibitively expensive, and liability for such cleanup is often hard or impossible to establish.
  - Prohibited uses; chemicals.* Manufacturing and production of hazardous materials is prohibited, excluding production for on-site uses only. These materials include any hazardous substance or hazardous waste as listed in the following federal regulations:
    - Superfund Amendments and Reauthorized Act (SARA) of 1986, section 302 Extremely Hazardous Substances List, 40 CFR 300 apps. A and B;
    - Comprehensive Environmental Response Compensation and Liability Act Superfund (CERCLA) of 1980. Hazardous Substances List, 40 CFR 302, Table 203.4;
    - SARA of 1986, section 313, Toxic Chemicals List, 40 CFR 372.45; and
    - Resource Conservation and Recovery Act (RCRA) of 1976 and 1984 Amendments, Hazardous Wastes Lists, P and U Categories, 40 CFR 261.33(e) and (f).

Note: The lists referenced are summarized in the Title III Lists of Lists—Chemicals Subject to Reporting Under Title III of the Superfund Amendments and Reauthorization Action (SARA) of 1986, first published July 1987, U.S. EPA and are updated from time to time.
  - Specific prohibited uses.*
    - Bulk plants for hazardous materials including petroleum refining;
    - Permanent storage or disposal of hazardous wastes, as defined under the Federal Resource Conservation and Recovery Act, subpart D, 40 CFR 261.30, 261.31, 261.32 and 261.33, industrial or municipal sludge, or radioactive materials, including solid waste landfills;

- c. Collection and transfer facilities for hazardous wastes, solid wastes that contain hazardous materials from off-site sources, and radioactive materials;
  - d. Wood-preserving operations using formulations of chrome-copper-arsenate (CCA), pentachlorophenol (PENTA), and creosote and related chemicals;
  - e. Battery recycling and reprocessing;
  - f. Retail gas stations and truck stops;
  - g. Agricultural applications of halogenated volatile liquid organic pesticides, for example, ethylene dibromide (EDB) and dibromochloropropane (DBCP), related chemicals and their commercial formulations;
  - h. Processing, reprocessing, storage and disposal of PCB containing oils;
  - i. Manufacturing and production of paving, roofing, and other construction materials, using asphaltic and petroleum-based coating and preserving materials;
  - j. Primary and secondary metal industries that produce, smelt or refine ferrous and nonferrous metals; and
  - k. Nuclear or radioactive materials or wastes.
- (4) *List not exhaustive.* The uses prohibited by this district represent the state of present knowledge and most common descriptions of said uses. As other polluting uses are discovered, or other terms of description become necessary, it is the intention to add them to the list of uses prohibited by this district. To screen for such other uses or terms for uses, no use shall be permitted in this district without first submitting its building, site and operational plans for plan commission review and approval under section 113-405.
- (5) *Changing technology.* The uses prohibited by this district are prohibited based upon the combined pollution experience of many individual uses, and the technology generally employed by that class of uses, which technology causes the uses as a class to be groundwater pollution risks. As the technology of identified use classes changes to non-risk materials or methods, upon petition for such a use, and after conferring with expert geological and other opinion, it is the intention to delete from the prohibited list, or allow conditionally, uses which demonstrate convincingly that they no longer pose a pollution hazard.
- (6) *Substitution of hazards prohibited.* In dealing with uses or classes of uses which attempt to become permissible, under the terms of this district, by continuing to utilize pollutant materials but altering their methods of storage or handling, for example, transferring materials storage from leak-prone but explosion resistant underground tanks, to leak-resistant but explosion vulnerable above-ground vessels, it is not the intention to accept such alternate hazards as the basis for making a use permissible. It is the intention to continue the ban on such uses until the technology of the class of uses removes reliance upon the pollutant materials or processes.
- (i) *Approval of building, site and operational plans.*
- (1) *Plan commission review.* There are permitted, accessory, or conditional uses not included on the prohibited use list above whose building, site and/or operational plans may cause adverse impacts to the wellhead protection zone. Such uses, existing or proposed, shall be subject to building, site and operational plan and practice review by the plan commission as a qualifying condition to their continued or future permissibility. Unless specifically exempt from review as listed in subsection (i)(2) of this section, all other existing and proposed uses shall be required to be reviewed for compliance with this section.
- (2) *Special exceptions and limited exclusions.* Special exceptions and limited exclusions provide for mechanisms to handle uses and activities that are unique and incidental to other uses. For example, the transportation of hazardous materials on roads in a wellhead protection overlay zone is excluded from the governance of this section. The use of household products containing hazardous substances in the wellhead protection area is also addressed. While limited exclusions are normally exempt from administrative review, special exceptions require an

application and demonstration of compliance with the provisions of this section. The special exceptions and limited exclusions are for the private, on-site use of the approved entity. The criteria for determining the relief through a special exception is as follows:

- a. Limited exclusions. Limited exclusions from the provisions of permitted, accessory, or conditional uses are authorized for:
  1. ~~Nonroutine maintenance or repair of property or equipment.~~ The use, storage, handling, and/or production of regulated substances under this exclusion shall be limited to:
    - (i) The aggregate of regulated substances in use, storage, handling, and/or production may not exceed 50 gallons or 400 pounds at any time.
    - (ii) The total use, storage, handling, and/or production of regulated substances may not exceed 100 gallons or 800 pounds in any 12-month period.
  2. Medical and research laboratory uses. Excluded regulated substances shall be stored, handled, or used in containers not to exceed five gallons or 40 pounds of each substance and the aggregate inventory of regulated substances shall not exceed 250 gallons or 2,000 pounds.
  3. Cleaning agents. Excluded regulated substances which are cleaning agents shall be packaged for personal or household use or be present in the same form and concentration as a product packaged for use by the general public. The aggregate inventory of such cleaning agents shall not exceed 100 gallons or 800 pounds at any time. In no case shall regulated substances claimed under exclusion include hydrocarbon or halogenated hydrocarbon solvents.
  4. Construction materials. Regulated substances associated with construction for which a permit has been issued, paving or the pouring of concrete shall be excluded from regulation while present on the construction site provided such regulated substances do not pose a real and present danger of contaminating surface water and/or groundwater.
  5. Office supplies. Office supplies that are used solely for the operation of on-site administrative offices, provided such supplies are prepackaged in a form ready for use.
- b. Special exceptions. The following activities or uses are exempt from the provisions of this subsection; provided, however, that the city may at its option delete, in whole or in part, any of the following described exemptions, but in no case shall the plan commission include any additional exemptions in an ordinance adopted pursuant to this section, unless otherwise approved by the common council:
  1. The transportation of any hazardous substance through the wellhead protection zone, provided the transporting vehicle is in transit.
  2. Agricultural uses, including mosquito control, except as regulated by other federal or state laws or administrative regulations.
  3. The use of any hazardous substance solely as fuel in a vehicle fuel tank or as a lubricant in a vehicle.
  4. Fire, police, emergency medical services, emergency management center facilities, and public utilities.
  5. Retail and wholesale sales establishments that store and handle hazardous substances for resale in their original unopened containers.
  6. Office uses, except for the storage, handling or use of hazardous substances as provided for in applicable administrative rules.

7. Repair or maintenance of any existing facility or improvement on lands within the wellhead protection zone.
8. Storage tanks which are constructed and operated in accordance with other applicable laws and regulations.
9. Geotechnical borings.
10. Residential activities.
11. Public utility emergency generating facilities except, that permanently installed fuel storage facilities shall have secondary containment.
12. Public or private utility uses as follows:
  - (i) Electric and telephone substations and transmission towers and structures;
  - (ii) Natural gas transmission lines and related appurtenances and structures;
  - (iii) Water distribution and sanitary sewer collection and stormwater systems.
13. Exclusions from the provisions of permitted, accessory or conditional uses are authorized for all uses that exist in the district prior to the enactment of this section, as long as they remain compliant with all federal, state and local rules and regulations and approval by the plan commission.

Note: Notwithstanding the above enumerated exceptions and exemptions, existing or proposed uses may, in the judgment of the plan commission, be subject to compliance with selected performance standards applicable to wellhead protection, as outlined in subsection (j) of this section.

(j) *Performance standards.*

(1) *Intent.*

- a. This section sets forth allowed uses, or general classes of uses, permitted by this section in each district, based upon commonly accepted expectancies existent at the time of original adoption of this section, of the impact those specific classes of uses normally have upon their own land, on surrounding properties, and in some cases on the neighborhood or community at large.
- b. However, it is the intent of this section that no new use be granted a zoning permit, even if a listed permitted use, unless the use is also able to comply with all of the following performance standards, which are hereby imposed upon all land, water and air uses within the jurisdiction of this section.

(2) *Compliance.*

- a. The performance standards enumerated in this section are designed to limit, restrict, and prohibit the adverse effects of uses, in most cases outside their premises, or the district line if so regulated by certain zoning districts, but in matters related to soil erosion or potential pollution of surface water or groundwater also the premises of the use.
- b. The use of all buildings, structures, lands, air and waters shall hereafter, in addition to complying with the use and area regulations of each district and other regulations of this section, also comply with the performance standards in this section.

(k) *Zoning permit procedure.*

- (1) *Application.* Any applicant for a new zoning permit under this section shall be supplied with a copy of this section, and said applicant, as part of the permit process, shall certify by sworn statement contained within the application that the use subject to the permit application will be operated in accordance with the performance standards set forth hereinafter in this section.

- (2) *Review—Plan commission.* Uses which are subject to plan commission review of their building, site and operational plans pursuant to subsection (i) of this section, or uses subject to issuance of a conditional use permit if so requested by the plan commission shall supply specific additional information in the way of plans, specifications, data, or reports, such as by disinterested professionally qualified persons, addressing any specific standard about which the commission has concern, to assure the plan commission, beyond the certification required, that the use will in fact be able to meet the certification.
- (3) *Same—Application.*
- a. The city plan commission shall review all requests for approval and all determinations shall be made by the city plan commission within 30 days of any request for approval; provided, however, the 30-day period of limitation may be extended by the plan commission for good cause, with approval from the common council.
  - b. Upon reviewing all requests for approval, the city plan commission shall consider the following factors:
    1. The city's responsibility, as a public water supplier, to protect and preserve the health, safety and welfare of its citizens.
    2. The degree to which the proposed land use practice, activity or facility may seriously threaten or degrade groundwater quality in the city or the city recharge area.
    3. The economic hardship which may be faced by the landowner if the application is denied.
    4. The availability of alternative options to the applicant, and the cost, effect, and extent of availability of such alternative options.
    5. The proximity of the applicant's property to other potential sources of contamination.
    6. The then-existing condition of the city's groundwater public water wells and wellfields, and the vulnerability to further contamination.
    7. The direction of flow of groundwater and other factors in the area of the applicant's property which may affect the speed of the groundwater flow, including topography, depth of soil, extent of aquifer, depth to water table and location of private wells.
    8. Any other hydrogeological data or information which is available from any public or private agency or organization.
    9. The potential benefit, both economic and social, from the approval of the applicant's request for a permit.
  - c. Any exemptions granted will be made conditional and may include environmental and/or safety monitoring which indicates whether the facility may be emitting any releases or harmful contaminants to the surrounding environment. The facility will be held financially responsible for all environmental cleanup costs.
- (l) *Violations.*
- (1) *Determination.* The zoning administrator shall investigate any observed or reported violation of the performance standards and shall reach a conclusion whether a violation is present or not at the time of inspection. If no violation is observable at inspection time, due to the periodic nature of the operation, the zoning administrator may require the operator of the use to announce a reasonable opportunity when the zoning administrator may be present to observe or to conduct tests to ascertain compliance or violation of the standards. In case of suspected contamination of the underground waters, the zoning administrator may require the owner or operator to conduct a soil probe or similar test and to share the test report results with the zoning administrator.

- (2) *Termination.* All violations as ascertained in subsection (l)(1) of this section shall be terminated upon notice. Violations not terminated as noticed shall be deemed a separate violation for each day of existence and subject to forfeitures as set forth in section 113-407.
- (3) *Imminent danger.* Notwithstanding the protection extended to uses existing before the adoption of this section by article V of this chapter, nonconforming uses, structures, and lots, and the provisions of subsection (l)(5) of this section, uses which are found to be violating performance standards related to soil erosion, where the erosion is substantial and extends off the offending property, especially into public waterways or drainage facilities, or uses are found to be violating standards related to surface water or groundwater pollution where the zoning administrator believes the danger is substantial to private or public personal health, safety and welfare, the zoning administrator is hereby empowered to treat such specific violations under the terms of subsections (l)(4) and (5) of this section, uses which are found to be violating performance standards related to soil erosion, where the erosion is substantial and extends off the offending property, especially into public waterways or drainage facilities, or uses are found to be violating standards related to surface water or groundwater pollution where the zoning administrator believes the danger is substantial to private or public personal health, safety and welfare, the zoning administrator is hereby empowered to treat such specific violations under the terms of subsection (l)(1) of this section, subject to the following:
- a. *Rapid compliance.* Where the zoning administrator finds that the violation is posing a progressively more dangerous threat to personal or public health, safety, or welfare the longer the violation continues, the zoning administrator may require immediate corrective action, including temporary stop-gap measures to lessen the rate of pollution, to be followed later by more permanent solutions.
  - b. *Mitigation versus compliance.* Where an existing use is legal and nonconforming under this section as set forth in article V of this chapter, to be committing an imminent danger violation, and full compliance, result in mitigating the violation out of the imminent danger category.
  - c. *Point of measurement.* No land or building in any district shall be operated in such a manner so as to create any dangerous, injurious, noxious or otherwise objectionable fire, explosive or other hazard; water pollution; or other substance, condition or element, referred to herein as "dangerous or objectionable elements", in such amount as to adversely affect the surrounding wellhead protection zone or premises; provided that any use permitted by this section may be undertaken and maintained if it conforms to the regulations of this subsection limiting dangerous and objectionable elements at the specified points of the determination of their existence.
- (4) *Performance standards—Soil capacity regulations.* In addition to any other applicable use, site, or sanitary regulation, the following restrictions or regulations shall apply to the following soils as shown on the operation soil survey maps prepared by the USDA Natural Resources Conservation Service for Lincoln County, Wisconsin, and which are on file with the zoning administrator:
- a. *Erodible land regulations.* In addition to any applicable use, site or sanitary regulation, the following soils listed below shall not be used for crop production and grazing, unless such lands make use of conservation management practices as specified by said USDA Natural Resources Conservation Service, on file with the zoning administrator.
  - b. *Farm drainage systems.* Such systems may be installed on the following soils, which soils are subject to a flooding hazard and which have generally unsuitable soil characteristics for an operative drainage system, only if installed in accordance with sound conservation practices as set forth by the USDA Natural Resources Conservation Service, on file with the zoning administrator.
- (5) *Same—Water quality protection.*

- a. Surface and subsurface waters protected. No activity shall locate, store, discharge or permit the discharge of any treated, untreated or inadequately treated liquid, gaseous or solid materials of such nature, quantity, obnoxiousness, toxicity or temperature that would be likely to run off, seep, or percolate or wash into surface or subsurface waters so as to contaminate, pollute or harm such waters or cause nuisances, such as objectionable shore deposits, floating or submerged debris, oil or scum, color, odor, taste or unsightliness or be harmful to human, animal, plant or aquatic life.
- b. Minimum standards. In addition to the above restrictions, no activity shall discharge any liquid, gaseous or solid materials so as to exceed or contribute toward the exceeding of the minimum standards and the application of those standards set forth in Wis. Admin. Code ch. NR 102 and amendments thereto, for all navigable waters in the city. No activity shall discharge materials or liquids exceeding the groundwater standards and the application of those standards set forth in Wis. Admin. Code ch. NR 140 for all subsurface waters, or groundwaters, in the city.
- c. Animal waste and grazing practices. Spreading of manure or fertilizer on frozen ground and establishment of concentrated outdoor animal confinements shall be prohibited where such activities would cause direct runoff into a drainageway or watercourse. In any case, grazing animals shall not be permitted within 50 feet of such waterways.
- (m) *Separation distances.* The following minimum separation distances as specified in Wis. Admin. Code ch. NR 811 shall be maintained and may not be exempted:

- (1) Ten feet between a well and an emergency or standby power system that is operated by the same facility which operates the well and that has a double wall above ground storage tank with continuous electronic interstitial leakage monitoring. These facilities shall meet the installation requirements of s. ATCP 93.260 and receive written approval from the department of safety and professional services or its designated Local Program Operator under s. ATCP 93.110.
- (2) Fifty feet between a well and a storm sewer main or a sanitary sewer main where the sanitary sewer main is constructed of water main class materials and joints. Gravity sanitary sewers shall be successfully air pressure tested in place. The air pressure test shall meet or exceed the requirements of the 4 psi low pressure air test for plastic gravity sewer lines found in the latest edition of Standard Specifications for Sewer & Water Construction in Wisconsin. Force mains shall be successfully pressure tested with water to meet the AWWA C600 pressure and leakage testing requirements for one hour at 125% of the pump shut-off head.
- (3) Two hundred feet between a well field and any sanitary sewer main not constructed of water main class materials, sanitary sewer manhole, lift station, one or two family residential heating fuel oil underground storage tank or above ground storage tank or private onsite wastewater treatment system (POWTS) treatment tank or holding tank component and associated piping.
- (4) Three hundred feet between a well field and any farm underground storage tank system or other underground storage tank system with double wall and with electronic interstitial monitoring for the system, which means the tank and any piping connected to it. These installations shall meet the most restrictive installation requirements of s. ATCP 93.260 and receive written approval from the department of safety and professional services or its designated Local Program Operator under s. ATCP 93.110, Wis. Admin. Code. These requirements apply to tanks containing gasoline, diesel, bio-diesel, ethanol, other alternative fuel, fuel oil, petroleum product, motor fuel, burner fuel, lubricant, waste oil, or hazardous substances.
- (5) Three hundred feet between a well field and any farm above ground storage tank with double wall, or single wall tank with other secondary containment and under a canopy; other above ground storage tank system with double wall, or single wall tank with secondary containment and under a canopy and with electronic interstitial monitoring for a double wall tank or

electronic leakage monitoring for a single wall tank secondary containment structure. These installations shall meet the most restrictive installation requirements of s. ATCP 93.260, Wis. Admin. Code, and receive written approval from the department of commerce or its designated Local Program Operator under s. ATCP 93.110, Wis. Admin. Code. These requirements apply to tanks containing gasoline, diesel, bio-diesel, ethanol, other alternative fuel, fuel oil, petroleum product, motor fuel, burner fuel, lubricant, waste oil, or hazardous substances.

- (6) Four hundred feet between a well field and a POWTS dispersal component with a design capacity of less than 12,000 gallons per day, a cemetery or a storm water retention or detention pond.
- (7) Six hundred feet between a well field and any farm underground storage tank system or other underground storage tank system with double wall and with electronic interstitial monitoring for the system, which means the tank and any piping connected to it; any farm above ground storage tank with double wall, or single wall tank with other secondary containment and under a canopy or other above ground storage tank system with double wall, or single wall tank with secondary containment and under a canopy; and with electronic interstitial monitoring for a double wall tank or electronic leakage monitoring for a single wall tank secondary containment structure. These installations shall meet the standard double wall tank or single wall tank secondary containment installation requirements of s. ATCP 93.260 and receive written approval from the department of safety and professional services or its designated Local Program Operator under s. ATCP 93.110. These requirements apply to tanks containing gasoline, diesel, bio-diesel, ethanol, other alternative fuel, fuel oil, petroleum product, motor fuel, burner fuel, lubricant, waste oil, or hazardous substances.
- (8) One thousand feet between a well field and land application of municipal, commercial, or industrial waste; the boundaries of a land spreading facility for spreading of petroleum-contaminated soil regulated under state administrative regulations while that facility is in operation; agricultural, industrial, commercial or municipal waste water treatment plant treatment units, lagoons, or storage structures; manure stacks or storage structures; or POWTS dispersal component with a design capacity of 12,000 gallons per day or more.
- (9) Twelve hundred feet between a well field and any solid waste storage, transportation, transfer, incineration, air curtain destructor, processing, wood burning, one time disposal or small demolition facility; sanitary landfill; any property with residual groundwater contamination that exceeds ch. NR 140 enforcement standards; coal storage area; salt or deicing material storage area; any single wall farm underground storage tank or single wall farm above ground storage tank or other single wall underground storage tank or above ground storage tank that has or has not received written approval from the department of safety and professional services or its designated Local Program Operator under s. ATCP 93.110, Wis. Admin. Code, for a single wall tank installation. These requirements apply to tanks containing gasoline, diesel, bio-diesel, ethanol, other alternative fuel, fuel oil, petroleum product, motor fuel, burner fuel, lubricant, waste oil, or hazardous substances; and bulk pesticide or fertilizer handling or storage facilities.
- ~~(1) Fifty feet between a well and a storm sewer main.~~
- ~~(2) Two hundred feet between a well and any sanitary sewer main, life station or single-family residential fuel oil tank. A lesser separation distance may be allowed for sanitary sewer main materials and joints and pressure rated to meet current AWWA 600 specifications. In no case may the separation distance between a well and a sanitary sewer main be less than 50 feet.~~
- ~~(3) Four hundred feet between a well and a septic tank receiving less than 8,000 gallons per day, a cemetery or stormwater drainage pond.~~

- ~~(4) Six hundred feet between a well and any gasoline or fuel oil storage tank installation that has received written approval from the department of commerce or its designated agent under Wis. Admin. Code § COMM 10.10.~~
- ~~(5) One thousand feet between a well and land application of municipal, commercial or industrial waste; industrial, commercial or municipal wastewater lagoons or storage structures; manure stacks or storage structures; and septic tanks or soil absorption units receiving 8,000 gallons per day or more.~~
- ~~(6) One thousand two hundred feet between a well and any solid waste storage, transportation, transfer, incineration, air curtain destructor, processing, wood burning, one-time disposal or small demolition facility; sanitary landfill; coal storage areas; salt or de-icing material storage area; gasoline or fuel oil storage tanks that have not received written approval from the department of commerce or its designated agent under Wis. Admin. Code § COMM 10.10; bulk fuel storage facilities; and pesticide or fertilizer handling or storage facilities.~~

(Ord. No. 2011-12, 12-13-2011)

**State Law reference**— Other drinking water quality activities, Wis. Stats. § 281.62.

May 21, 2020

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Well & pump inspections complete
- Lead & Copper sampling has been delayed due to COVID 19
- Stopped/postponed meter changes with COVID 19
- Booster Station – S Center – inspection update
- Hydrant flushing for spring has been completed
- Work continues on annual Consumer Confidence Report/Newsletter

Respectfully submitted,



Gabe Steinagel  
Utility Manager

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