

**City of Elroy
Public Utilities
225 Main Street
Elroy, WI 53929**

Telephone: 608/462-2400 Fax: 608/462-2404
E-Mail: elroy@comantenna.com

AGENDA

Notice of Meeting

The Elroy Utility Commission will hold its regular meeting on Tuesday, May 19, 2015 at 5:30 pm at City Hall located at 225 Main Street.

Agenda

1. Call to Order
2. Roll Call
3. Approval of Minutes
4. Public Comment (5 min. limit)
5. Electric Superintendent Report
6. Water Department Report
7. Wastewater Department Report
8. City Administrator Report
 - a. Discussion and possible action on nominations for MEUW Director and/or Alternate Director
 - b. Discussion and possible action on Sewer Rate increases
 - c. Discussion and possible action on Academy Street Sewer and Water Project
 - i. Rob Uphoff, MSA, in attendance
9. Approve Bills for Payment
10. Commission Communication
11. Adjourn

Mark Steward
City Administrator

Notification of this meeting has been posted in accordance with Wisconsin's Open Meeting Laws. The Commission may take action on any item on the agenda. It is possible that members or a quorum of members from other governing bodies may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice. Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through sign language interpreters or other auxiliary aids. For additional information or to request this service, contact Carole Brown, Utility Clerk, (462-2401) or by writing to Elroy Public Utilities, 225 Main Street, Elroy, WI 53929.

Utility Commission Regular Meeting Minutes

April 21, 2015

UnApproved

Call to Order @ 5:30 pm by Joe Madden, Utility Commission President

Roll Call: Campfield, Eno, Lange, Lindemann, Madden; and Mark Saemisch, Dave Lind, Craig Rinderer, Mark Steward

Campfield/Lange motion to approve minutes from last meeting. All ayes. Carried.

Public Comment:

None

Audit Update:

Steward explained that the audit would be tonight at the Council meeting

Rate Increase:

Steward presented on a 3% sewer rate increase. He ran through numbers based on March's numbers and the 3% increase would be equal to about \$11k per year.

Saemisch then reported on potential projects at the WWTP

Steward brought up the intent to apply projects and Kendall potentially sending their waste to use via a pipeline.

Campfield/Eno motion to recommend to Council a 3% sewer rate increase for Fixed Service; Debt Service; Volume Charges. All ayes. Carried.

Electric Superintendent Report:

Rinderer provided written report in packet.

Good progress with store room

Annual reports being completed

203 Western made progress

Stray voltage complaint – turns out not stray voltage

American Public Power Conference in Minneapolis this year – Rinderer encourages the Utility Commission members to attend

Water Report:

Lind provided written report in packet.

Jim, new guy, will be taking test in May.

Normal day to day activities.

Sewer Report:

Messing with dissolved oxygen in ditch

Updates to computer systems and drives to help calibrate

Starting a Baraboo River Dischargers Group.

Do water testing in each community upstream and downstream of plants

Protections placed back into electric pump panel system

Got quotes for preventative maintenance on pumps, etc.

Gear box (Smith & Lovelace) warranty voided but got warranty back in place. Now not much oil, tried to change/add

PERS here working on Clarifier

Problem on 3rd Street and Thompson where the main is flat. Have consulted with MSA to repair. Water is being flushed through

City Administrator Report:

Passed out 2 pages for audit presentation

Talked about punchlist

Talked about exploring the opening and use of the pre-treatment unit

Bills:

Eno/Campfield motion to approve bills as presented. All ayes. Motion carried.

Eno/Campfield motion to adjourn @ 6:30 pm. All ayes. Carried.

Mark Steward
City Administrator

Commission Communication – Electric Utility

5-19-15

Residence @ 203 Franklin St.:

- While discussing some power line maintenance issues with Kirk & Mary Bones @ 203 Franklin St. I was asked if the city could reestablish a no parking policy on the east side of the alley behind city hall. Apparently at some time in the past, the Elroy police department enforced a no parking policy in this area due to overcrowding, traffic congestion and safety issues during winter months. It sounds like the no parking policy has not been enforced for approximately seven years, since the ex-police chief left (??).
- Mr. & Mrs. Bones also claim the dumpsters at this same location are being placed into the alley and this also causes further complications regarding access to and through the alley as the dumpsters are being left in the alley because cars are parked in the place where the dumpsters should go.
- Finally, Mr. & Mrs. Bones would like the city to look into how the residences at the above location are caring for their 3 dogs. Apparently, the dogs droppings are not being cleaned up properly, causing an inappropriate odor that is very offensive to neighbors.

Apparently, the parking, dumpster & dog issues are a concern for other residences as well.

MEUW's Annual Conference: June 17 – 19 in Wisconsin Rapids:

Please let me know if you can attend this conference with me by June first.

- **Conference Sessions:**



- **PUBLIC POWER SYSTEMS - STEVE COLLIER, MILSOFT UTILITY SOLUTIONS**

Rethinking Revenues and Rates for Public Power Systems: Dramatic changes are occurring in the electric utility business. One powerful trend is slowing, even reversal of growth in energy consumption resulting in declining revenues. Yet, costs continue to increase for generation, transmission, distribution and service. Revenues are derived from variable energy sales while costs are driven mostly by fixed asset costs. This requires new approaches to designing rates and generating revenues. Find out why alternative sources of revenue will be essential for public power systems and how they might be generated. Top Ten Challenges and Opportunities Facing Public Power Systems in the Future: The long-standing technical, economic and operational foundations of the electric utility industry are rapidly eroding. At the same time,

disruptive new technologies and business models are emerging. As a result, it will not be possible for public power systems to continue business as usual, nor will they have the liberty of gradual, manageable, incremental change. A top ten list of challenges and opportunities serves as the outline for discussing these issues.



CUSTOMER SERVICE AND STRATEGIC PLANNING - STEVE VANDERMEER, HOMETOWN CONNECTIONS

Who is Responsible for Customer Service in Your Organization: Frontline employees are a vital link in providing high quality customer service to your customers. Yet, without active participation and support from management and the governing board, you are asking your customer service representatives and other employees in the field to function with one hand tied behind their back. This session will explore the critical hallmarks of a strong customer service program in a 2015 public power utility, and how management and the board can ensure the utility's success. Strategic Planning in Public Power: Public power and the electric industry in general, are undergoing some of the most seismic changes this industry has ever seen. New generation and distribution technologies, new competitors, an aging workforce, a rapidly evolving regulatory landscape and greater customer expectations have all made it virtually impossible to continue conducting business as usual. For many public power utilities, now is the time to update old strategic plans, or perhaps craft a new plan for the first time. This presentation will provide an overview on how even a quick strategic planning effort can better position a utility to thrive in our increasingly tumultuous environment. Review the critical elements of a strategic plan in a public not-for-profit that also must compete directly or indirectly with private for-profit companies, then learn how a simple eight-step process can ensure that staff, governing boards, customers and other stakeholders are in greater alignment embracing a successful course of action for the utility.

LONG-TERM ENERGY MARKET FUNDAMENTALS - KARL BLETZACKER, AEP

This session will review the long-term North American energy market including natural gas, coal and power prices. Attendees will discuss and understand the "process" for developing a credible forecast which will include: "Fifty-Joined" Fundamentals, Your Unique Insight, the Value of Other Forecasts, and Pulling It All Together in a Model.

EMPLOYEE RETENTION - SCOTT FRY, MYCOFF, FRY & PROUSE AND STEVE ZACH, BOARDMAN & CLARK

2011 Wisconsin Act 10 was a game changer for municipal electric utilities in many ways. Mandatory employee contributions to retirement and health insurance resulted in significant reductions to MEUW members' benefits costs, but at the same time, eroded benefits packages that allowed members to compete in an already tight labor pool. Members provided a generous benefits package to retain employees that would have been paid more working for an investor-owned utility, cooperative or contractor. Those days are over. This presentation will focus on ways to hire, invest in and retain top talent, and provide real world examples of what MEUW members are doing and can do to weather the storm.

EPA CLEAN POWER PLAN AND NATURAL GAS - MIKE ZENKER, NEXTERA ENERGY

Natural gas prices have again plunged with the end of winter. But weather is not to blame; instead the gas market is again beset by oversupply and the outlook is for cheap gas for some time ahead. Yet, LNG exports, retiring coal plants, and EPA's Clean Power Plan are set to dramatically boost natural gas demand. Explore and gain an understanding of the implications for both the gas and power industries.

Update on projects: I changed the format for updating you on projects. I moved the projects that are in progress to the front of list instead of being at the end of the list, followed by the projects that still remain, followed by the projects that are complete. I think this will be more convenient to you.

Also, as a reminder, it was the utility commission who wanted me to keep a list of projects on the monthly commission communication report. The update on projects is intended to provide commission members an easy source of reference for when you have questions from the public. I hope this update on projects is still as helpful as it has been in the past.

- CTR O – (Re Build Overhead) - In progress.
- Bardo – In progress.
- Repair Substation Relay. Damaged during lightning storm – In Progress
- Concrete Foundation work needed for CAT radiators – In Progress
- Walker Expansion Project _ According to Walker, this project is put on hold at least till spring.
- Under North Limits Rd (3 ph), Six of nine pcs. On North Limits Rd, (Antiquated URD Wire). Still Remain
- Heritage Manor (Antiquated URD Wire) Still remain
- Re Build Ackerman Road (Overhead Rebuild) – Still Remains
- Straighten Pole behind city hall & in rear of 203 Franklin
- Stand pipe / Kimball “Loop” (Antiquated URD Wire) – Complete
- Well #4 3ph. Distribution Extension - Complete
- Sports Complex (Royal School) – Complete
- Royale Bank URD Re Build (Antiquated URD Wire) – Complete
- Royal Pri. Meter Pole Rebuild & Ropes Course relocation of electric. – Complete
- Replace Generator Oil Heater to Fairbanks – Complete
- Replace Generator Fairbanks cooling tower – Complete

- Replace Pole Bunker – Complete
- Repair Sync. Problems with gens. - Complete
- Kosik. (Antiquated URD Wire) – Complete
- United Meth. (Antiquated URD Wire) Church – Complete
- Marshall St. (Antiquated URD Wire) – Complete
- Streets Department. (Antiquated wire) - Complete
- Royal & Merrill - (Antiquated URD Wire & partial “Loop” feed) Complete.
- Vault behind 203 Riverview (Antiquated URD Wire). - Complete.
- 304 Merrill transclosure. (Antiquated URD Wire) - Complete.
- Middle School & High School (Antiquated URD Wire) – Complete.
- Gamendinger. (Antiquated URD Wire) – Complete
- Gas Company- (Antiquated URD Wire) – Complete
- Lift station north. (Antiquated URD Wire) – Complete
- NTM. (Antiquated URD Wire) – Complete
- Kwik Trip. (Antiquated URD Wire) – Complete
- Replace Main Water Pump & Keep Warm water heater – Complete
- Pre Treatment Plant. (Antiquated URD Wire) – Complete
- Well House #3 (Antiquated URD Wire) – Complete
- Squirrel Proof Brunner – Complete
- Maximizing space in Power House / Revitalize store room – Compete
- Western Ave (207 & 211) (Antiquated URD Wire) – Complete
- Re Build service to 203 Western - Complete

Finally; there is still much work that needs to be done at the electric utility that is not on this list.

Microsoft Word

Dave Lind Sign out

Outlook.com

 Microsoft Word Add to OneDrive Print Exit

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May 15, 2015

Commission Communication

Dear Commission Members:

The monthly water report is available for your inspection.

The Commons are all back together and open. To my knowledge everything is working fine.

The Park water is on and bathrooms are open. No problems that I am aware of.

In the process of getting the pool open. Have run into some delays. Some pool related.

Been helping the Street Department when needed. The Elroy Street sink hole turned into a 3 day project instead of a 1 or 2 day fix. I think it is fixed correctly this time.

Getting daily routine chores done and helping out where needed.

Thanks,

Dave

City of Elroy

"Where the Trails Meet"

225 Main Street
Elroy, WI 53929
(608) 462-2400
(608) 462-2404 fax
www.elroywi.com
ltelroy@comantenna.com

Dear Utility Commission,

Attached is a copy of the April 2015 DMAR. We exceeded on the 9th due to hydraulic overload on the plant from over three inches of rain on the 7th, 8th and 9th. The 9th came at night so we did not get the aeration shut down in time. This caused the ditch to wash out a little. We got there in time to save the ditch but this got in our sample, which made us go over for the week and month on TSS and BOD. We also had a QC, exceedance due to our seed not acting correctly during our BOD test. I have let the DNR know of both of these things and why. The seed, I'm dealing with who we get the seed from, and the hydraulic overload comes from too much I and I in our collection system. This is something that we are trying to get fixed. It is a long term process to get rid of the I and I. The plant is running good considering that we are running with a passive clarifier until the drive gets reinstalled.

All the work was done on the lift stations in town by E.P. and when they wired the new pump in at the Sprinkman lift station they found that there was no pump protection. The new style pumps did not configure correctly to the old pump protection, so it was bypassed sometime in a passed pump replacement. They were able to configure some overload protection, but there is no moisture protection. I was told by two different companies that there should be a minicasii devise put in to run the protections needed. I have two quotes to do this work, One from EP and one from XYLEM. By the way XYLEM really wants our work. They also gave me a quote on annual PM on our lift stations. I need to compare these also. Right now they are better on the Mini Cassii install. I'm in the process of getting more quotes.

Air drier is up and running and works great. And I'm waiting to here back from smith and lovless on our grit drive.

Sludge has been hauled.

Thank you,
Mark Saemisch

Mark Steward

From: Brad Stuczynski <BStuczynski@misa-ps.com>
Sent: Thursday, May 14, 2015 1:12 PM
To: Rob Uphoff; Mark Steward; Britta Moline
Subject: RE: Cost Estimates-Academy

Academy Street Option	Roadway/Gen.	Sanitary	Water	Project Total
Line Sanitary Sewer	\$ 96,619.65	\$ 158,130.27	\$ 267,742.52	\$ 522,000.00
Replace Sanitary Sewer	\$ 96,619.65	\$ 258,925.47	\$ 267,742.52	\$ 623,000.00

From: Rob Uphoff
Sent: Thursday, May 14, 2015 1:07 PM
To: Mark Steward; Britta Moline; Brad Stuczynski
Subject: Cost Estimates-Academy



Rob Uphoff, PE/Team Leader
MISA Professional Services, Inc.
(608) 355-8948 direct
(608) 963-7403 mobile

CITY OF ELROY

Audit Presentation to the City Council and Finance Committee

For the Year Ended
December 31, 2014

April 21, 2015

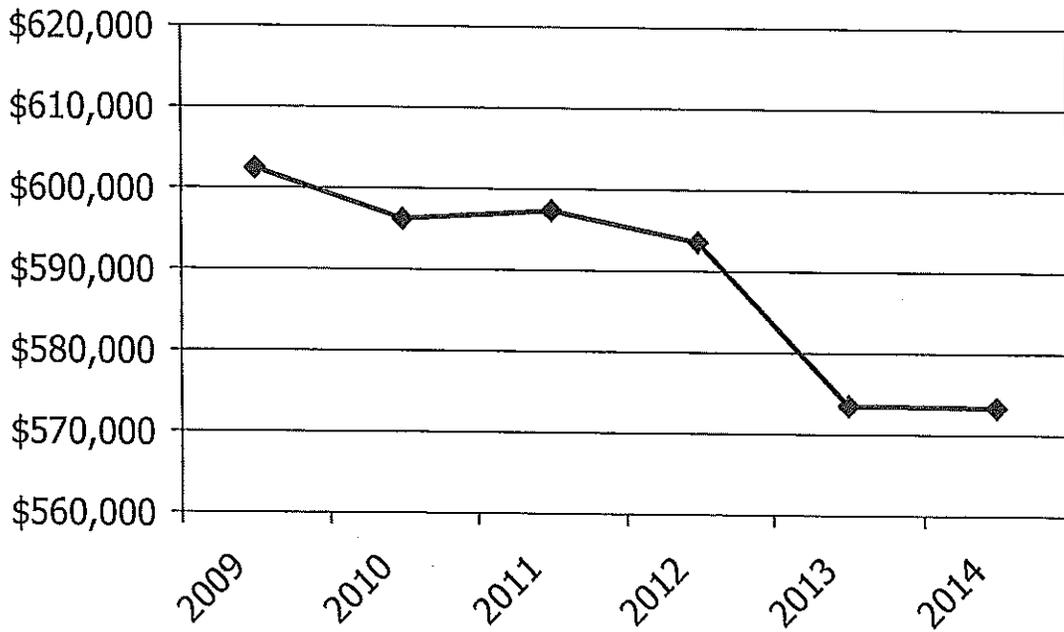
Prepared by:
Johnson Block & Company, Inc.
Certified Public Accountants

2014 AUDIT OVERVIEW

- We have completed our audit of the City of Elroy for the year ended December 31, 2014, and will issue an unmodified opinion on the financial statements of the City. Our report and the audited financial statements will be presented in a bound document.
- The scope of our audit included all funds and activities of the City.
- Management has reviewed and accepted the adjusting journal entries.
- We have prepared and filed the regulatory report for 2014 with the Public Service Commission and will also prepare the MFR Report that will be filed with the Wisconsin Department of Revenue.
- A separate audit communications document designed for the City Council will also be submitted and should be read in conjunction with the audited financial statements.
- We have commented on the following matters:
 - Payroll allocations
 - Utility fixed assets
 - Evaluate adequacy of sewer rates
 - Summarized library activity
 - Commons: Profitability and enhance controls over inventory
 - Underinsured deposits
 - Segregation of duties
 - Drafting of financial statements

CITY OF ELROY

TREND IN SHARED REVENUES

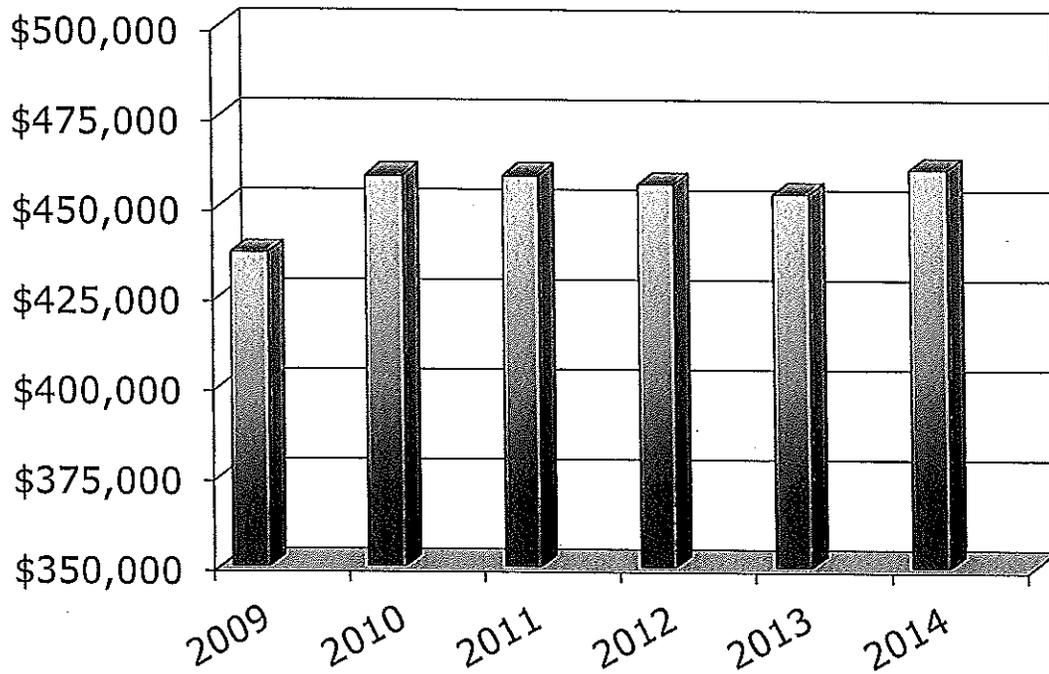


Shared Revenues

2009	\$ 602,453	2012	\$ 593,602
2010	\$ 596,290	2013	\$ 573,515
2011	\$ 597,260	2014	\$ 573,440

CITY OF ELROY

PROPERTY TAXES

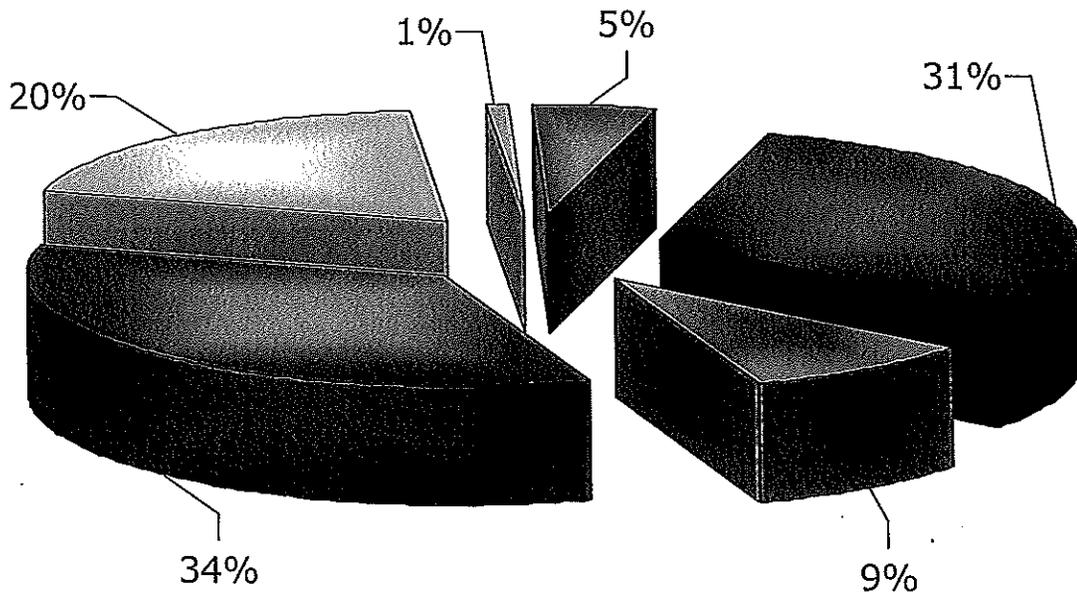


City Tax Levy (Excluding TIF)

2009 for 2010	\$ 437,371
2010 for 2011	\$ 458,835
2011 for 2012	\$ 458,835
2012 for 2013	\$ 456,502
2013 for 2014	\$ 453,941
2014 for 2015	\$ 460,750

CITY OF ELROY

PROPERTY TAX ROLL 2014 TAX LEVY COLLECTED IN 2015

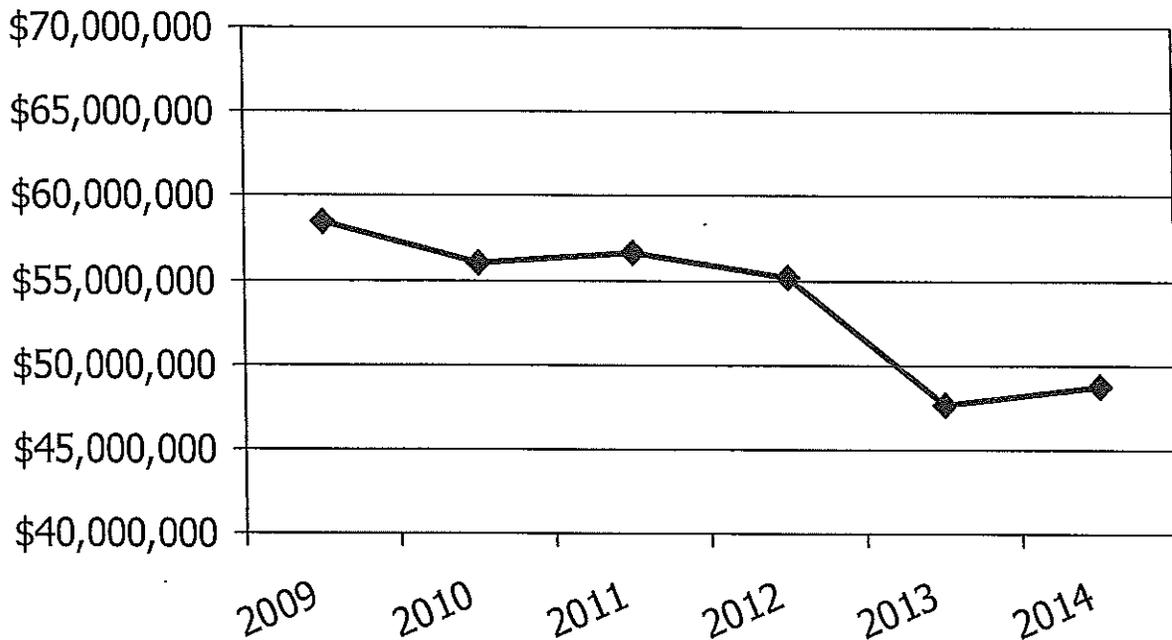


Local School	(\$512,121)
County	(\$287,399)
State	(\$8,269)
VTAE	(\$70,547)
City	(\$460,750)
TIF	(\$133,207)

SOURCE: 2014 STATEMENT OF TAXES –
FILED WITH WISCONSIN DEPARTMENT OF REVENUE

CITY OF ELROY

TREND IN EQUALIZED VALUE OF PROPERTY



Total Equalized Value

2009	\$ 58,427,200	2012	\$ 55,198,400
2010	\$ 55,985,600	2013	\$ 47,651,200
2011	\$ 56,677,700	2014	\$ 48,725,700

OBSERVATIONS AND COMMENTS:

- The City's equalized property values has decreased by 16.6% over the six year period presented above.

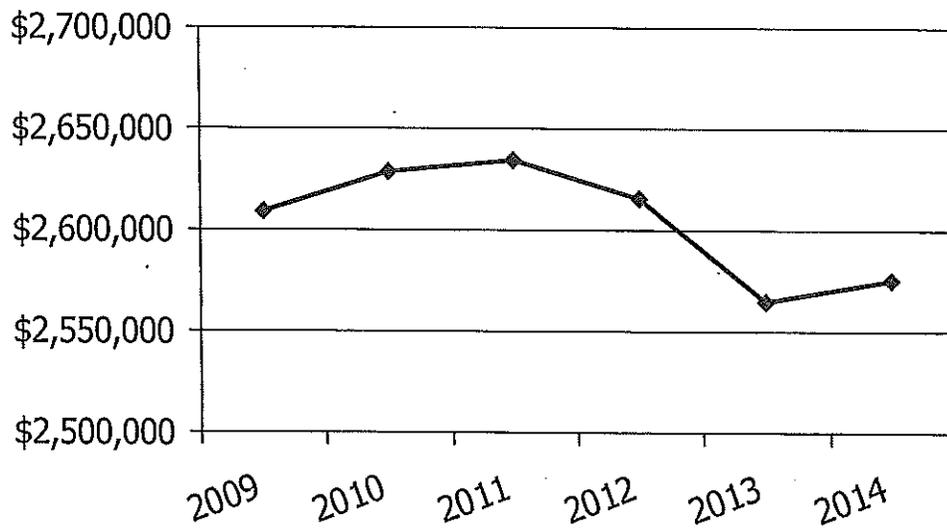
CITY OF ELROY

FINANCIAL HIGHLIGHTS UTILITY OPERATIONS

	Major			2014 Totals	2013 Totals (Memorandum Only)
	Electric Utility	Water Utility	Sewer Fund		
Operating revenues:					
Sales of electricity	\$ 2,117,705	\$ -	\$ -	\$ 2,117,705	\$ 1,996,263
Sales of water	-	426,006	-	426,006	357,891
Sewerage service fees	-	-	375,417	375,417	375,926
Other operating revenues	18,896	9,642	44,616	73,154	74,691
Total operating revenues	2,136,601	435,648	420,033	2,992,282	2,804,771
Operating expenses:					
Operation and maintenance	1,636,734	188,365	292,095	2,117,194	2,024,444
Depreciation	219,467	165,714	126,301	511,482	490,677
Taxes	14,978	4,460	10,889	30,327	27,595
Total operating expenses	1,871,179	358,539	429,285	2,659,003	2,542,716
Operating income (loss)	265,422	77,109	(9,252)	333,279	262,055
Nonoperating revenues (expenses):					
Interest income	2,055	766	243	3,064	2,878
Interest on long-term debt	(74,334)	(68,993)	(23,885)	(167,212)	(221,418)
Amortization of debt discount	(2,522)	(900)	(14,421)	(17,843)	(4,093)
Bond issuance costs	-	-	-	-	(51,920)
Total nonoperating revenues (expenses)	(74,801)	(69,127)	(38,063)	(181,991)	(274,553)
Net income (loss) before contributions and transfers	190,621	7,982	(47,315)	151,288	(12,498)
Contributed capital	34,711	904,127	57,290	996,128	84,541
Transfers:					
Tax equivalent	(152,208)	(15,300)	-	(167,508)	(186,478)
Change in net position	73,124	896,809	9,975	979,908	(114,435)
Net position, January 1	1,954,467	2,804,923	2,565,093	7,324,483	7,438,918
Net position, December 31	2,027,591	3,701,732	2,575,068	8,304,391	7,324,483

CITY OF ELROY

TREND IN SEWER FUND NET POSITION



Year Ended	Amount
2009	\$ 2,608,893
2010	2,628,733
2011	2,634,604
2012	2,615,659
2013	2,565,093
2014	2,575,068

OBSERVATIONS AND COMMENTS:

- The Sewer Fund has undertaken capital projects and has not had full rate adjustments since 2009. We recommend consideration be given to reviewing the adequacy of sewer rates to ensure the Sewer Fund maintains financial stability and is able to fund future capital projects.
- The Sewer Fund also has bonds that require a coverage ratio of 1.25 the next year's debt service. The Sewer Fund achieved a 1.27 coverage ratio for 2014.

SERVICE DATE
May 01, 2015

PUBLIC SERVICE COMMISSION OF WISCONSIN

Investigation into the Methods Used by Wisconsin's Water Utilities in
Allocating Public Fire Protection Costs

5-WI-104

NOTICE OF INVESTIGATION

THIS IS AN INVESTIGATION to consider the methods used by Wisconsin's water utilities in allocating public fire protection costs. The Commission opens this docket by its authority under Wis. Stat. ch. 196. The Commission intends to conduct this investigation without a hearing.

The Commission intends to use this investigation to address Order Point No. 14 of the Final Decision issued in docket 3720-WR-108 (PSC REF#: 223601) directing the opening of a generic docket by:

1. Studying various methods for computing and allocating public fire protection (PFP) costs and for designing PFP rates.
2. Comparing these methods with the Commission's standard cost-of-service and rate design methodology.
3. Recommending best practices for Wisconsin's water utilities.

DOCUMENTS. All documents in this docket are filed on the Commission's Electronic Regulatory Filing (ERF) system. To view these documents: (1) go to the Commission's web site at <http://psc.wi.gov>, (2) enter "5-WI-104" in the box labeled "Link Directly to a Case," and (3) select "GO."

INTERVENTION. Any person desiring to become a party shall file a request for party status, known as a request to intervene, under Wis. Stat. § 227.44(2m) and Wis. Admin. Code § PSC 2.21 no later than 14 days from the date of service of this notice using the ERF system.

To file such a request, go to the Commission's web site at <http://psc.wi.gov>, click on the "ERF - Electronic Regulatory Filing" graphic on the side menu bar. On the next page, click on "Need Help?" for instructions on how to upload a document.

Docket 5-WI-104

A person desiring to become a party who lacks access to the Internet shall make a request to intervene by U.S. mail addressed to:

Docket 5-WI-104 Intervention Request
Public Service Commission of Wisconsin
P.O. Box 7854
Madison, WI 53707-7854

At the time of filing, the person making the request to intervene shall serve a copy of the request on existing parties. An existing party may respond to the request within 5 days of service. A party wishing to request intervenor compensation should do so as soon as practicable.

WISCONSIN ENVIRONMENTAL POLICY ACT. This is a Type III action under Wis. Admin. Code § PSC 4.10(3). The Commission will review the potential environmental effects of the project. Type III actions normally do not require the preparation of an environmental impact statement under Wis. Stat. § 1.11 or an environmental assessment.

ASSESSMENT. The Commission considers it necessary, in order to carry out its duties, to investigate all books, accounts, practices, and activities of the applicant. The expenses incurred or to be incurred by the Commission that are reasonably attributable to such an investigation will be assessed against and collected from the applicant in accordance with the provisions of Wis. Stat. § 196.85 and Wis. Admin. Code ch. PSC 5.

AMERICANS WITH DISABILITIES ACT. The Commission does not discriminate on the basis of disability in the provision of programs, services, or employment. Any person with a disability who needs accommodations to participate in this docket or who needs to obtain this document in a different format should contact the docket coordinator listed below. Any hearing location is accessible to people in wheelchairs. The Public Service Commission Building is accessible to people in wheelchairs through the Whitney Way first floor (lobby) entrance. Parking for people with disabilities is available on the south side of the building.

CONTACT. Please direct questions about this docket or requests for additional accommodations for the disabled to the Commission's docket coordinator, Stephen Kemna, at (608) 266-3768 or Stephen.Kemna@wisconsin.gov.

Dated at Madison, Wisconsin, this 1st day of May, 2015.

By the Commission:



Sandra J. Paske
Secretary to the Commission
SJP:sk DL:00964876

VENDOR SET: 01 City of Elroy
 BANK: 3 POOLED CASH
 DATE RANGE: 4/17/2015 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1084	ARAMARK UNIFORM SERVICES							
I-05012015	SHOP SUPPLIES/TOWELS/LIBRARY R R		5/08/2015			028879		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES UNIFORMS/SUPPLIES			245.40				
62 5000-5400	OPERATION SUPPLIES AND EXPENSEUNIFORMS/SUPPLIES			249.28				
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANINGRUGS FOR LIBRARY			14.00				508.68
1087	CENTURYLINK							
I-05012015	TELEPHONE BILLS R		5/08/2015			028882		
10 5511-3960	LIBRARY INTERNET & TELEPHONE LIBRARY			87.57				
10 5512-3900	MUSEUM OTHER EXPENSES MUSEUM			4.00				
10 5210-3960	POLICE INTERNET & TELEPHONE POLICE			188.41				
10 5143-3900	UTILITIES/PHONE CLERK			360.70				
10 5143-3900	UTILITIES/PHONE FAX			8.95				
10 5650-3920	COMMONS UTILITIES COMMONS			40.05				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES MONTHLY PHONE/FAX CH			155.58				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES MONTHLY PHONE/FAX CH			141.27				
63 5000-6410	OPERATION SUPPLIES AND EXPENSEMONTHLY PHONE/FAX CH			199.27				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSEMONTHLY PHONE/FAX CH			185.61				
10 5542-3900	SWIMMING POOL OTHER EXPENSES POOL			38.89				1,410.30
3844	CITY OF ELROY UTILITIES							
I-05012015-2	UTILITIES FOR UTILITY DEPTS R		5/08/2015			028883		
64 5000-8210	SEWER ELECTRICITY/GAS MONTHLY EL/WA/SE CHA			76.78				
64 5000-8210	SEWER ELECTRICITY/GAS MONTHLY EL/WA/SE CHA			7.33				
62 5000-5400	OPERATION SUPPLIES AND EXPENSEMONTHLY EL/WA/SE CHA			116.41				
63 5000-6220	WATER ELECTRICITY/GAS MONTHLY EL/WA/SE CHA			116.41				
63 5000-6220	WATER ELECTRICITY/GAS MONTHLY EL/WA/SE CHA			124.84				
64 5000-8210	SEWER ELECTRICITY/GAS MONTHLY EL/WA/SE CHA			18.35				
64 5000-8210	SEWER ELECTRICITY/GAS MONTHLY EL/WA/SE CHA			18.57				
64 5000-8210	SEWER ELECTRICITY/GAS MONTHLY EL/WA/SE CHA			21.70				
64 5000-8210	SEWER ELECTRICITY/GAS MONTHLY EL/WA/SE CHA			405.31				
64 5000-8210	SEWER ELECTRICITY/GAS MONTHLY EL/WA/SE CHA			1,485.10				
64 5000-8210	SEWER ELECTRICITY/GAS MONTHLY EL/WA/SE CHA			19.32				
64 5000-8210	SEWER ELECTRICITY/GAS MONTHLY EL/WA/SE CHA			42.85				2,452.97
6163	COMMUNITY ANTENNA SYSTEM							
I-05012015	INTERNET AND E-MAILS R		5/08/2015			028885		
10 5210-3960	POLICE INTERNET & TELEPHONE INTERNET SERVICE			21.00				
10 5143-3900	UTILITIES/PHONE INTERNET SERVICE			21.00				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES INTERNET SERVICE			14.00				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES INTERNET SERVICE			14.00				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSEINTERNET SERVICE			13.99				83.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1065	ELROY AUTO SUPPLY							
I-05012015	PARTS AND SUPPLIES	R	5/08/2015			028887		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	JACK/WEATHERSTRIP		884.38				
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES	FILTER/OIL/LUBE/VAC		76.14				
62 5000-9330	TRANSPORTATION EXPENSE	WIPER BLADES		29.99				
63 5000-9332	VEHICLE MAINTENANCE	VAC TRUCK		16.20				
64 5000-8270	SEWER SUPPLIES & EXPENSES	FUNNEL/PLUG		8.11				
64 5000-8290	SEWER VEHICLE MAINT	VAC TRUCK/GLASS TREA		39.98				
64 5000-8270	SEWER SUPPLIES & EXPENSES	FREIGHT		36.06				1,090.86
6800	EO JOHNSON CO, INC.							
I-16890701	COPIER LEASE AGREEMENT	R	5/08/2015			028889		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	LEASE AGREEMENT LANI		25.34				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	LEASE AGREEMENT LANI		25.33				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	LEASE AGREEMENT LANI		25.33				
10 5210-3900	POLICE OTHER EXPENSES	LEASE AGREEMENT LANI		38.00				
10 5141-3900	GENERAL OFFICE SUPPLIES	LEASE AGREEMENT LANI		38.00				152.00
6986	DEB FOWLER							
I-05012015	4.50 HRS CLEANING CITY HALL	R	5/08/2015			028891		
10 5141-3900	GENERAL OFFICE SUPPLIES	4.50 HRS CLEANING @1		11.25				
10 5210-3900	POLICE OTHER EXPENSES	4.50 HRS CLEANING @1		11.25				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	4.50 HRS CLEANING @1		7.50				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	4.50 HRS CLEANING @1		7.50				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	4.50 HRS CLEANING @1		7.50				45.00
1088	MG&E							
I-05012015	GAS BILLS-UTILITY DEPT.	R	5/08/2015			028902		
62 5000-5400	OPERATION SUPPLIES AND EXPENSES	MONTHLY GAS CHARGES		115.74				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	MONTHLY GAS CHARGES		163.17				
64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY GAS CHARGES		174.28				453.19
3737	MSA PROFESSIONAL SERVICES							
I-R00060051.0	CDBG-PF WATER SYSTEM IMPROV	R	5/08/2015			028903		
63 5000-1060	WATER SYS IMPR 2014	CDBG-PF WATER SYSTEM		1,930.75				
I-R00060052.0	CDBG-PF WATER MAINS 2014	R	5/08/2015			028903		
63 5000-1060	WATER SYS IMPR 2014	CDBG-PF WATER MAINS		1,291.25				3,222.00
2069	PETTY CASH							
I-05012015	PETTY CASH REIMBURSEMENT	R	5/08/2015			028904		
10 5148-3900	MISC. EXPENSES	WASH WINDOWS/GIFT CE		105.00				
10 5142-3900	POSTAGE	POSTAGE		24.16				
10 5140-3900	CLERK OTHER EXPENSES	LUNCH N LEARN		30.00				
10 5210-3900	POLICE OTHER EXPENSES	POSTAGE		15.90				
10 5210-3900	POLICE OTHER EXPENSES	CAR WASH TOKENS		5.00				
10 5170-3900	CITY HALL OTHER EXPENSES	CLEANING SUPPLIES		5.26				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	POSTAGE.MEAL REIMBUR		30.79				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	POSTAGE		24.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2069	PETTY CASH	CONT						
I-05012015	PETTY CASH REIMBURSEMENT	R	5/08/2015			028904		
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS			1.35				241.81
6977	POINTON COMMUNICATIONS							
I-21752	NEW RADIOS	R	5/08/2015			028905		
62 5000-9330	TRANSPORTATION EXPENSE	NEW RADIOS		10,012.68				
63 5000-9330	TRANSPORTATION EXPENSE	NEW RADIOS		3,337.56				
64 5000-8560	SEWER MISC GEN EXPENSE	NEW RADIOS		3,337.56				
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	NEW RADIOS		26,702.68				43,390.48
4241	ST JOSEPHS COMMUNITY HEALTH CE							
I-05012015	ALCOHOL AND DRUG TESTING	R	5/08/2015			028908		
10 5210-3900	POLICE OTHER EXPENSES	ALCOHOL AND DRUG TES		27.00				
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	ALCOHOL AND DRUG TES		77.00				
62 5000-9300	MISC. GENERAL EXPENSES	ALCOHOL AND DRUG TES		27.00				131.00
6615	US CELLULAR							
I-0083524937	ELECTRIC DEPT PRIVATE CELL PHO	R	5/08/2015			028914		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	ELECTRIC DEPT PRIVAT		3.75				3.75
6530	B&M TECHNICAL SERVICES, INC							
I-3655	MICROSTRAINER BAG	R	5/15/2015			028921		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU	MICROSTRAINER BAG		226.00				226.00
5085	BADGER ENVIRONMENTAL & EARTHWO							
I-05012015	CDBG-PF WATER SYS IMP	R	5/15/2015			028922		
63 5000-1060	WATER SYS IMPR 2014	CDBG-PF WATER SYS IM		15,000.00				15,000.00
6927	BAXTER & WOODMAN CONSULTING EN							
I-140492.30	PHOSPHOROUS STUDY	R	5/15/2015			028924		
64 5000-8520	OUTSIDE SERVICES/AUDIT	PHOSPHOROUS STUDY		1,100.00				1,100.00
6839	JONATHAN BROCK							
I-05012015	CELL PHONE REIMBURSEMENT	R	5/15/2015			028925		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL PHONE REIMB		16.00				16.00
3908	DAIRYLAND POWER COOP							
I-IB 00014026	PURCHASED POWER	R	5/15/2015			028926		
62 5000-5450	PURCHASED POWER	PURCHASED POWER		75,991.01				75,991.01
4089	DAVY LABORATORIES							
I-5050082	SLUDGE TESTING	R	5/15/2015			028927		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU	SLUDGE TESTING		797.50				797.50

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6452	DEPT OF ADMINISTRATION							
I-067178	PUBLIC BENEFITS/ENERGY ASST.	R	5/15/2015			028928		
62 225300	OTHER DEFERRED CREDITS	JAN-MAR 2015/PUBLIC		1,659.16				1,659.16
6372	ENVIROTECH EQUIPMENT CO							
I-041815-7A	ENVIROTECH EQUIPMENT.CO	R	5/15/2015			028930		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	VAC TRUCK MAINTENANC		114.99				
63 5000-9330	TRANSPORTATION EXPENSE	VAC TRUCK MAINTENANC		114.99				
64 5000-8290	SEWER VEHICLE MAINT	VAC TRUCK MAINTENANC		114.98				344.96
1037	EO JOHNSON COMPANY							
I-CNIN778830	MAINTENANCE CONTRACT	R	5/15/2015			028931		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	MAINT CONTRACT LANIE		31.33				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MAINT CONTRACT LANIE		31.33				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	MAINT CONTRACT LANIE		31.34				
10 5141-3900	GENERAL OFFICE SUPPLIES	MAINT CONTRACT LANIE		47.00				
10 5210-3900	POLICE OTHER EXPENSES	MAINT CONTRACT LANIE		47.00				188.00
4907	FABCO EQUIPMENT INC							
I-C130010	MAINTENANCE	R	5/15/2015			028932		
62 5000-9350	MAINTENANCE OF GENERAL PLANT	MAINTENANCE		2,752.37				2,752.37
6171	FLOW RITE PIPE & SEWER SERVICE							
I-5800	VIDEO SANITARY SEWER LINE	R	5/15/2015			028933		
64 5000-8320	LABOR MAINT OF COLLECTION SYS	VIDEO SANITARY SEWER		500.00				500.00
6651	GEMPLERS							
I-1020578872	SAFETY VEST	R	5/15/2015			028934		
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	SAFETY VEST		10.90				
64 5000-8270	SEWER SUPPLIES & EXPENSES	SAFETY VEST		10.90				21.80
4123	GRAY ELECTRIC LLC							
I-17314	MALE ADAPTER	R	5/15/2015			028936		
62 5000-5720	MAINTENANCE OF LINE	MALE ADAPTER		20.40				20.40
1040	HANSENS IGA							
I-05012015	MISC SUPPLIES	R	5/15/2015			028937		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	TOILET PAPER		6.99				
64 5000-8270	SEWER SUPPLIES & EXPENSES	BATTERIES/PAPER TOWE		100.15				
10 5650-3970	COMMONS SNACKS/SUNDRIES	SNACKS FOR RE-SALE		53.13				
10 5650-3900	COMMONS OTHER EXPENSES	CLEANING SUPPLIES		14.18				
10 5148-3900	MISC. EXPENSES	SYMPATHY CARD		2.80				177.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3002	HAWKINS CHEMICAL							
I-3713558	CHEMICALS	R	5/15/2015			028938		
63 5000-6310	CHEMICALS	CHEMICALS		145.57				145.57
6514	HD SUPPLY WATERWORKS LTD							
I-D785413	CURB BOX	R	5/15/2015			028939		
63 5000-6520	MAINTENANCE OF SERVICES	CURB BOX		527.90				
I-D842546	CURB BOX PARTS	R	5/15/2015			028939		
63 5000-6520	MAINTENANCE OF SERVICES	CURB BOX PARTS		192.18				720.08
6993	JAMES HEIZLER							
I-04/29/2015	MEAL AND MILEAGE REIMBURSEMENT	R	5/15/2015			028940		
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MEAL AND MILEAGE REI		150.66				
I-05012015	CELL PHONE REIMBURSEMENT	R	5/15/2015			028940		
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL PHONE REIMBURSE		8.00				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		8.00				
I-05072015	MEAL AND MILEAGE REIMBURSEMENT	R	5/15/2015			028940		
64 5000-8570	SEWER CLASSES/TRAINING/TRAVEL	MEAL AND MILEAGE REI		109.88				276.54
3825	HESS MEMORIAL HOSPITAL							
I-4400007	HEARING SCREENINGS 2015	R	5/15/2015			028941		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	CLARK/BEAVER		46.80				
62 5000-9300	MISC. GENERAL EXPENSES	RINDERER/BROCK		46.80				
63 5000-9300	MISC. GENERAL EXPENSE	LIND/HEITZLER 1/2		35.10				
64 5000-8560	SEWER MISC GEN EXPENSE	SAEMISCH/HEITZLER 1/		35.10				163.80
6617	HYDROCORP							
I-0035491-IN	CROSS CONNECTION CONTROL	R	5/15/2015			028942		
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	CROSS CONNECTION CON		248.00				248.00
3886	INFRA TECH							
I-1500108	MULTIPRO 4 GAS MONITOR	R	5/15/2015			028943		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQUIP	MULTIPRO 4 GAS MONIT		113.55				
63 5000-9350	MAINTENANCE OF GENERAL PLANT	MULTIPRO 4 GAS MONIT		113.55				227.10
6667	INTERNATIONAL LABORATORY SUPPL							
I-10883	6X24 VIALS	R	5/15/2015			028944		
64 5000-8270	SEWER SUPPLIES & EXPENSES	6X24 VIALS		77.50				77.50
6014	J&R UNDERGROUND, LLC							
I-16204	DIRECTIONAL BORE/NEW SERVICE	R	5/15/2015			028945		
62 5000-5720	MAINTENANCE OF LINE	DIRECTIONAL BORE/NEW		1,300.00				
I-16205	KAMINE & WELL #3 LANDSCAPING	R	5/15/2015			028945		
62 5000-5720	MAINTENANCE OF LINE	KAMINE & WELL #3 LAN		1,192.50				2,492.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6798	JOHNSON BLOCK & COMPANY INC							
I-05012015	PROGRESS BILLING-AUDIT SERVICE	R	5/15/2015			028946		
10 5156-3900	INDEPENDENT AUDITING OTHER EXPAUDIT			1,075.00				
62 5000-9230	OUTSIDE SERVICES/AUDIT	AUDIT		450.00				
63 5000-9230	OUTSIDE SERVICES/AUDIT	AUDIT		3,950.00				
64 5000-8520	OUTSIDE SERVICES/AUDIT	AUDIT		300.00				
13 5319-3900	TIFF#3 EXPENSES	AUDIT		75.00				
14 5319-3900	TIFF#4 EXPENSES	AUDIT		75.00				
15 5319-3900	TIFF#5 EXPENSE	AUDIT		75.00				
16 5319-3900	TIFF#6 EXPENSES	AUDIT		75.00				6,075.00
3971	KENDALL TRUCKING							
I-13776	BLACK DIRT	R	5/15/2015			028947		
62 5000-5720	MAITENANCE OF LINE	BLACK DIRT		225.00				225.00
1032	KWIK TRIP							
I-1211645	BATTERIES	R	5/15/2015			028948		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	BATTERIES		11.04				11.04
6335	L.G. NUZUM LUMBER COMPANY, INC							
I-306361	TREATED WOOD/STORE ROOM IMPR	R	5/15/2015			028949		
62 5000-5400	OPERATION SUPPLIES AND EXPENSES	TREATED WOOD/STORE R		85.20				85.20
6491	DAVID LIND							
I-05012015	CELL PHONE REIMBURSEMENT	R	5/15/2015			028950		
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL.PHONE REIMB		16.00				16.00
6917	LV LABORATORIES LLC-LABOR							
I-11231	NITROGEN AMMONIA	R	5/15/2015			028951		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU	NITROGEN AMMONIA		8.50				8.50
3811	LW ALLEN INC							
I-098581	DIALER BATTERY	R	5/15/2015			028952		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU	DIALER BATTERY		35.86				
I-098762	BLOWER SPEED REPAIR/SETTING	R	5/15/2015			028952		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU	BLOWER SPEED REPAIR/		628.20				
I-098849	DIALER BATTERY	R	5/15/2015			028952		
64 5000-8310	SEWER MAINTENANCE OF COLLECTI	DIALER BATTERY		116.60				780.66
3905	MEUW							
I-14612	TRAINING	R	5/15/2015			028953		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	TRAINING		640.00				640.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3832	NORTH CENTRAL LABORATORIES							
I-354103	CHEMICALS	R	5/15/2015			028954		
63 5000-6410	OPERATION SUPPLIES AND EXPENSE			52.70				
I-354320	CHEMICALS	R	5/15/2015			028954		
64 5000-8260	SEWER OTHER CHEMICALS	CHEMICALS		34.71				87.41
2059	POSTMASTER/ELROY							
I-05012015	3 ROLLS OF STAMPS	R	5/15/2015			028955		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	POSTAGE STAMPS		49.00				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	POSTAGE STAMPS		49.00				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	POSTAGE STAMPS		49.00				147.00
6635	CRAIG RINDERER							
I-05012015	CELL PHONE REIMBURSEMENT	R	5/15/2015			028956		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL PHONE REIMB		16.00				16.00
2066	ROYAL BANK							
I-05012015	MONTHLY DEPOSIT	R	5/15/2015			028957		
62 112510	ELECTRIC REDEMPTION FUND	DEPOSIT 4000-4153		24,130.42				
63 112510	WATER REDEMPTION	DEPOSIT 433-682		14,333.08				
64 112440	SEWER REPLACEMENT FUND	DEPOSIT 450-882		1,170.00				
64 112420	SEWER REDEMPTION FUND	DEPOSIT 4000-1868		7,161.37				46,794.87
6417	MARK SAEMISCH							
I-05012015	CELL PHONE REIMBURSEMENT	R	5/15/2015			028958		
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMB		16.00				16.00
6668	SEAT COVERS UNLIMITED							
I-137078U	SEAT COVER	R	5/15/2015			028959		
62 5000-9330	TRANSPORTATION EXPENSE	SEAT COVER		158.00				
I-137079U	SEAT COVER	R	5/15/2015			028959		
63 5000-9332	VEHICLE MAINTENANCE	SEAT COVER		158.00				316.00
6450	SEERA							
I-05012015	FOCUS ON ENERGY	R	5/15/2015			028960		
62 225300	OTHER DEFERRED CREDITS	FOCUS ON ENERGY		559.27				559.27
6536	UMMEG							
I-1053	PURCHASED POWER	R	5/15/2015			028962		
62 5000-5450	PURCHASED POWER	PURCHASED POWER		20,567.11				
I-2355	ANNUAL MEMBERSHIP 2015	R	5/15/2015			028962		
62 5000-5450	PURCHASED POWER	ANNUAL MEMBERSHIP 20		500.00				
I-2876	CGWF ENERGY & REC'S	R	5/15/2015			028962		
62 5000-5450	PURCHASED POWER	CGWF ENERGY & REC'S		549.02				
I-2885	RUGBY WIND FARM ENERGY	R	5/15/2015			028962		
62 5000-5450	PURCHASED POWER	RUGBY WIND FARM ENER		9,217.05				30,833.18

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6911	UNITED COOPERATIVE							
I-05012015	DIESEL/UNLEADED/OIL/SUPPLIES	R	5/15/2015			028963		
62 5000-9330	TRANSPORTATION EXPENSE		UNLEADED/DIESEL FUEL	170.79				
63 5000-9331	VEHICLE FUEL		UNLEADED/DIESEL FUEL	201.45				
64 5000-8280	SEWER VEHICLE FUEL		UNLEADED/DIESEL FUEL	76.50				
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		UNLEADED/DIESEL FUEL	592.24				
10 5210-4020	SQUAD MAINTENANCE/FUEL		UNLEADED FUEL	628.96				
10 5220-4040	FIRE DEPT. FUEL		UNLEADED/DIESEL FUEL	327.61				
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES		GREASE AND OIL IN BU	1,528.50				
62 5000-9300	MISC. GENERAL EXPENSES		GRASS SEED BATTERIES	133.78				
63 5000-6020	OPERATION SUPPLIES AND EXPENSES		GLOVES/SCREWDRIVER/N	32.36				
64 5000-8270	SEWER SUPPLIES & EXPENSES		GLOVES/SCREWDRIVER/N	32.35				3,724.54
4954	UNITED LIQUID WASTE RECYCLING							
I-15414	SLUDGE HAULING	R	5/15/2015			028964		
64 5000-8520	OUTSIDE SERVICES/AUDIT		SLUDGE HAULING	10,013.00				10,013.00
3999	USA BLUE BOOK							
I-628592	PVC	R	5/15/2015			028965		
64 5000-8310	SEWER MAINTENANCE OF COLLECTION		PVC	86.67				
63 5000-9030	SUPPLIES AND EXPENSE		PVC	79.47				166.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	54	256,846.38	0.00	256,846.38
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 5140-3900	CLERK OTHER EXPENSES	30.00
10 5141-3900	GENERAL OFFICE SUPPLIES	96.25
10 5142-3900	POSTAGE	24.16
10 5143-3900	UTILITIES/PHONE	390.65
10 5148-3900	MISC. EXPENSES	107.80
10 5156-3900	INDEPENDENT AUDITING OTHER EXP	1,075.00
10 5170-3900	CITY HALL OTHER EXPENSES	5.26

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 5210-3900	POLICE OTHER EXPENSES	144.15
10 5210-3960	POLICE INTERNET & TELEPHONE	209.41
10 5210-4020	SQUAD MAINTENANCE/FUEL	628.96
10 5220-4040	FIRE DEPT. FUEL	327.61
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	1,129.78
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	28,422.31
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	716.04
10 5511-3960	LIBRARY INTERNET & TELEPHONE	87.57
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	14.00
10 5512-3900	MUSEUM OTHER EXPENSES	4.00
10 5542-3900	SWIMMING POOL OTHER EXPENSES	38.89
10 5650-3900	COMMONS OTHER EXPENSES	14.18
10 5650-3920	COMMONS UTILITIES	40.05
10 5650-3970	COMMONS SNACKS/SUNDRIES	53.13
	*** FUND TOTAL ***	33,559.20
13 5319-3900	TIFF#3 EXPENSES	75.00
	*** FUND TOTAL ***	75.00
14 5319-3900	TIFF#4 EXPENSES	75.00
	*** FUND TOTAL ***	75.00
15 5319-3900	TIFF#5 EXPENSE	75.00
	*** FUND TOTAL ***	75.00
16 5319-3900	TIFF#6 EXPENSES	75.00
	*** FUND TOTAL ***	75.00
62 112510	ELECTRIC REDEMPTION FUND	24,130.42
62 225300	OTHER DEFERRED CREDITS	2,218.43
62 5000-5400	OPERATION SUPPLIES AND EXPENSE	566.63
62 5000-5450	PURCHASED POWER	106,824.19
62 5000-5720	MAINTENANCE OF LINE	2,737.90
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	1,007.32
62 5000-9230	OUTSIDE SERVICES/AUDIT	450.00
62 5000-9300	MISC. GENERAL EXPENSES	207.58
62 5000-9330	TRANSPORTATION EXPENSE	10,371.46
62 5000-9350	MAINTENANCE OF GENERAL PLANT	2,752.37
	*** FUND TOTAL ***	151,266.30
63 112510	WATER REDEMPTION	14,333.08
63 5000-1060	WATER SYS IMPR 2014	18,222.00
63 5000-6020	OPERATION SUPPLIES AND EXPENSE	32.36
63 5000-6220	WATER ELECTRICITY/GAS	241.25
63 5000-6310	CHEMICALS	145.57
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	674.04

VENDOR SET: 01 City of Elroy

BANK: 3 POOLED CASH

DATE RANGE: 4/17/2015 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 5000-6520	MAINTENANCE OF SERVICES	720.08
63 5000-9030	SUPPLIES AND EXPENSE	79.47
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	467.44
63 5000-9230	OUTSIDE SERVICES/AUDIT	3,950.00
63 5000-9300	MISC. GENERAL EXPENSE	35.10
63 5000-9330	TRANSPORTATION EXPENSE	3,452.55
63 5000-9331	VEHICLE FUEL	201.45
63 5000-9332	VEHICLE MAINTENANCE	174.20
63 5000-9350	MAINTENANCE OF GENERAL PLANT	113.55
	*** FUND TOTAL ***	42,842.14
64 112420	SEWER REDEMPTION FUND	7,161.37
64 112440	SEWER REPLACEMENT FUND	1,170.00
64 5000-8210	SEWER ELECTRICITY/GAS	2,269.59
64 5000-8260	SEWER OTHER CHEMICALS	34.71
64 5000-8270	SEWER SUPPLIES & EXPENSES	265.07
64 5000-8280	SEWER VEHICLE FUEL	76.50
64 5000-8290	SEWER VEHICLE MAINT	154.96
64 5000-8310	SEWER MAINTENANCE OF COLLECTIO	203.27
64 5000-8320	LABOR MAINT OF COLLECTION SYS	500.00
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU	1,809.61
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	338.12
64 5000-8520	OUTSIDE SERVICES/AUDIT	11,413.00
64 5000-8560	SEWER MISC GEN EXPENSE	3,372.66
64 5000-8570	SEWER CLASSES/TRAINING/TRAVEL	109.88
	*** FUND TOTAL ***	28,878.74

VENDOR SET: 01	BANK: 3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			54	256,846.38	0.00	256,846.38
BANK: 3		TOTALS:	54	256,846.38	0.00	256,846.38
REPORT TOTALS:			54	256,846.38	0.00	256,846.38

	BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE	
	BALANCE	DEBITS	CREDITS	BALANCE	DAILY	
					BALANCE	
ELECTRIC FUND						
62 -112510	ELECTRIC REDEMPT	49,346.27	24,135.62	0.00	73,481.89	50,211.04
62 -112530	ELECTRIC DEPRECI	35,858.96	5.90	0.00	35,864.86	35,862.33
62 -112580	LGIP#5 ELEC PROJ	39,475.22	3.97	0.00	39,479.19	39,477.49
62 -112581	LGIP#9 ELEC RESE	232,263.79	23.36	0.00	232,287.15	232,277.14
62 -112588	LGIP#8 ELEC CONS	34,992.88	3.52	0.00	34,996.40	34,994.89
62 -113000	CLAIM ON CASH	265,689.61	179,865.38	168,445.01CR	277,109.98	321,909.05
<hr/>						
FUND 62	TOTAL	657,626.73	204,037.75	168,445.01CR	693,219.47	714,731.94
WATER FUND						
63 -112510	WATER REDEMPTION	129,681.22	14,362.47	0.00	144,043.69	130,209.91
63 -112520	WATER DEPRECIATI	56,402.15	11.59	0.00	56,413.74	56,408.77
63 -112590	WATER RESERVE FU	151,780.52	37.43	0.00	151,817.95	151,801.91
63 -113000	CLAIM ON CASH	101,966.97	28,250.47	49,981.78CR	80,235.66	110,206.40
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FUND 63	TOTAL	439,830.86	42,661.96	49,981.78CR	432,511.04	448,626.99
SEWER FUND						
64 -112410	LGIP#3 SEWER RES	7.00	0.00	0.00	7.00	7.00
64 -112420	SEWER REDEMPTION	80,996.27	7,176.91	0.00	88,173.18	81,260.91
64 -112430	SEWER DEPRECIATI	15,232.83	1.25	0.00	15,234.08	15,233.54
64 -112440	SEWER REPLACEMEN	21,083.15	1,171.66	0.00	22,254.81	21,125.88
64 -112450	LGIP#2 SEWER PRO	126,829.03	12.75	0.00	126,841.78	126,836.32
64 -113000	CLAIM ON CASH	21,548.90	33,259.53	41,876.21CR	12,932.22	29,475.78
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FUND 64	TOTAL	265,697.18	41,622.10	41,876.21CR	265,443.07	273,939.43
<hr/>						
REPORT TOTALS		1,363,154.77	288,321.81	260,303.00CR	1,391,173.58	1,437,298.36
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CITY OF ELROY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2015

62 -ELECTRIC FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
62-441900 INTEREST INCOME	3,000.00	0.00	407.72	13.59	2,592.28
62-442100 MISC. INCOME	100.00	0.00	20.00	20.00	80.00
62-444000 RESIDENTIAL SALES	600,000.00	0.00	204,975.06	34.16	395,024.94
62-444200 COMMERCIAL	350,000.00	0.00	110,475.49	31.56	239,524.51
62-444210 SMALL POWER	60,000.00	0.00	19,964.62	33.27	40,035.38
62-444300 LARGE POWER	1,200,000.00	0.00	387,246.65	32.27	812,753.35
62-444400 STREET LIGHTING	30,000.00	0.00	7,668.75	25.56	22,331.25
62-444500 RURAL RESIDENTIAL SALES	50,000.00	0.00	20,083.07	40.17	29,916.93
62-444800 INTERDEPARTMENTAL SALES	5,000.00	0.00	0.00	0.00	5,000.00
62-444900 AMP RECEIVABLE	0.00	0.00	448.23	0.00	448.23
62-445000 FORFEITED DISCOUNTS	3,200.00	0.00	930.78	29.09	2,269.22
62-445100 MISC SERVICE REVENUES AR	15,000.00	7,219.22	7,376.34	49.18	7,623.66
62-445400 RENT FROM ELECTRIC PROPERTY	3,855.00	0.00	3,855.00	100.00	0.00
62-445600 OTHER ELECTRIC REVENUE	10,462.00	0.00	433.66	4.15	10,028.34
62-448500 CONTRIBUTED CAPITAL ELECTRIC	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL REVENUES	2,480,617.00	7,219.22	762,988.91	30.76	1,717,628.09

CITY OF ELROY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2015

62 -ELECTRIC FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC</u>					
62-5000-1040EMERGENCY ACCOUNT	200,000.00	0.00	0.00	0.00	200,000.00
62-5000-1045REBUILD LINE CO 2012	100,000.00	0.00	0.00	0.00	100,000.00
62-5000-1060TOOLS	6,000.00	0.00	287.54	4.79	5,712.46
62-5000-1075INDUSTRIAL PARK UPGRADE	1,000.00	0.00	0.00	0.00	1,000.00
62-5000-1095SHED PROJECT	25,000.00	0.00	0.00	0.00	25,000.00
62-5000-2000LT DEBT PRINCIPAL	240,000.00	0.00	240,000.00	100.00	0.00
62-5000-2500LT DEBT INTEREST	45,525.00	0.00	23,242.50	51.05	22,282.50
62-5000-4030DEPRECIATION EXPENSE	186,000.00	0.00	62,200.00	33.44	123,800.00
62-5000-4040DEPRECIATION EXP CONTRIBUTED	32,000.00	0.00	10,960.00	34.25	21,040.00
62-5000-4080TAXES	155,000.00	469.64	64,728.80	41.76	90,271.20
62-5000-4270INTEREST ON LONG TERM DEBT	9,546.00	0.00	3,182.00	33.33	6,364.00
62-5000-4280AMORTIZATION OF DEBT DISCOUNT	2,522.00	0.00	840.64	33.33	1,681.36
62-5000-5380ELECTRIC SUPERVISION/LABOR SAL	128,031.00	1,518.22	8,601.84	6.72	119,429.16
62-5000-5390FUEL	28,000.00	0.00	0.00	0.00	28,000.00
62-5000-5400OPERATION SUPPLIES AND EXPENSE	25,000.00	2,378.11	16,042.16	64.17	8,957.84
62-5000-5450PURCHASED POWER	1,200,000.00	106,824.19	467,518.80	38.96	732,481.20
62-5000-5610LINE AND STATION LABOR	10,000.00	34.37	1,609.78	16.10	8,390.22
62-5000-5620LINE AND STATION SUPPLIES AND	35,000.00	0.00	0.00	0.00	35,000.00
62-5000-5651STREET LIGHTING AND SIGNAL SYS	1,500.00	48.74	358.16	23.88	1,141.84
62-5000-5660METER EXPENSE	1,500.00	0.00	113.00	7.53	1,387.00
62-5000-5672CUSTOMER INSTALLATION EXPENSE	0.00	75.40	75.40	0.00	(75.40)
62-5000-5692MISC.DISTRIBUTION EXPENSE	5,000.00	0.00	2,063.98	41.28	2,936.02
62-5000-5710MAINTENANCE OF STRUCTURES AND	5,000.00	259.32	1,147.56	22.95	3,852.44
62-5000-5720MAINTENANCE OF LINE	20,000.00	7,712.66	9,984.68	49.92	10,015.32
62-5000-5730MAINTENANCE OF LINE TRANSFORME	20,000.00	0.00	2,920.81	14.60	17,079.19
62-5000-5740MAINTENANCE OF STREET LIGHT AN	0.00	0.00	10.04	0.00	(10.04)
62-5000-5750MAINTENANCE OF METERS	11,000.00	188.50	1,098.83	9.99	9,901.17
62-5000-9010METER READING LABOR	1,000.00	257.87	448.82	44.88	551.18
62-5000-9020ACCOUNTING/ COLLECTING SALARIE	19,439.00	1,378.54	6,388.63	32.87	13,050.37
62-5000-9200ELEC ADMIN/LEGAL/COM SALARIES	10,743.00	782.31	3,899.65	36.30	6,843.35
62-5000-9210OFFICE SUPPLIES AND EXPENSES	10,000.00	1,007.32	9,875.47	98.75	124.53
62-5000-9230OUTSIDE SERVICES/AUDIT	4,000.00	450.00	5,995.00	149.88	(1,995.00)
62-5000-9240INSURANCE	7,751.00	0.00	918.76	11.85	6,832.24
62-5000-9260EMPLOYEE PENSIONS AND BENEFITS	46,133.00	24.60	18,293.92	39.65	27,839.08
62-5000-9280REGULATORY COMMISSION	3,519.00	0.00	33.47	0.95	3,485.53
62-5000-9300MISC. GENERAL EXPENSES	12,000.00	207.58	3,414.44	28.45	8,585.56
62-5000-9330TRANSPORTATION EXPENSE	25,000.00	10,444.57	13,135.81	52.54	11,864.19
62-5000-9350MAINTENANCE OF GENERAL PLANT	50,000.00	3,179.99	9,388.85	18.78	40,611.15
TOTAL ELECTRIC	2,682,209.00	137,241.93	988,779.34	36.86	1,693,429.66
TOTAL EXPENDITURES	2,682,209.00	137,241.93	988,779.34	36.86	1,693,429.66

CITY OF ELROY
REVENUE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2015

63 -WATER FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
63-441910 INTEREST INCOME	900.00	0.00	288.40	32.04	611.60
63-445010 FORFEITED DISCOUNTS	1,550.00	0.00	563.97	36.39	986.03
63-445020 FIRE PROTECTION PENALTY	950.00	0.00	288.47	30.37	661.53
63-446110 WATER METERED SALES RESIDENTIA	194,000.00	0.00	64,728.03	33.36	129,271.97
63-446120 WATER METERED SALES COMMERCIAL	50,000.00	0.00	16,602.14	33.20	33,397.86
63-446130 WATER METERED SALES INDUSTRIAL	7,500.00	0.00	3,087.60	41.17	4,412.40
63-446140 WATER METERED SALES PUBLIC AUT	15,000.00	0.00	3,427.09	22.85	11,572.91
63-446150 WATER METERED SALES MULTIFAMIL	2,000.00	0.00	3,552.10	177.61 (	1,552.10)
63-446200 PRIVATE FIRE PROTECTION	3,200.00	0.00	924.00	28.88	2,276.00
63-446300 PUBLIC FIRE PROTECTION	135,000.00	0.00	41,112.59	30.45	93,887.41
63-447100 MISC SERVICE REVENUES	2,000.00	0.00	369.43	18.47	1,630.57
63-447400 OTHER WATER REVENUES	5,000.00	0.00	1,409.40	28.19	3,590.60
63-447502 WATER SYSTEM IMP CDBGPF	0.00	0.00	25,907.99	0.00 (	25,907.99)
TOTAL REVENUES	417,100.00	0.00	162,261.21	38.90	254,838.79

CITY OF ELROY
EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2015

63 -WATER FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER</u>					
63-5000-1060WATER SYS IMPR 2014	0.00	18,222.00	6,676.25	0.00 (	6,676.25)
63-5000-1600BARDO PROJ EXP	0.00	0.00	977.91	0.00 (	977.91)
63-5000-2000LT DEBT PRINCIPAL	128,219.00	0.00	0.00	0.00	128,219.00
63-5000-2500LT DEBT INTEREST	66,265.00	0.00	0.00	0.00	66,265.00
63-5000-4031DEPRECIATION EXPENSE	101,000.00	0.00	34,424.00	34.08	66,576.00
63-5000-4041DEPRECIATION EXP CONTRIBUTED	45,600.00	0.00	16,800.00	36.84	28,800.00
63-5000-4081TAXES	15,000.00	241.67	6,274.94	41.83	8,725.06
63-5000-4280AMORTIZATION OF DEBT DISCOUNT	3,500.00	0.00	300.00	8.57	3,200.00
63-5000-6000OPERATION LABOR SOURCE OF SUPP	7,000.00	55.00	758.17	10.83	6,241.83
63-5000-6020OPERATION SUPPLIES AND EXPENSE	0.00	32.36	40.35	0.00 (	40.35)
63-5000-6050MAINTENANCE OF WATER SOURCE PL	1,000.00	0.00	0.00	0.00	1,000.00
63-5000-6200OPERATION LABOR PUMPING	4,000.00	170.00	1,024.08	25.60	2,975.92
63-5000-6220WATER ELECTRICITY/GAS	10,000.00	241.25	858.10	8.58	9,141.90
63-5000-6230OPERATION SUPPLIES AND EXPENSE	0.00	0.00	14.82	0.00 (	14.82)
63-5000-6300WATER TREATMENT EXPENSE AND LA	5,000.00	105.00	717.94	14.36	4,282.06
63-5000-6310CHEMICALS	3,000.00	145.57	1,089.16	36.31	1,910.84
63-5000-6400WATER SUPERVISION/LABOR SAL	20,382.00	1,382.50	5,115.75	25.10	15,266.25
63-5000-6410OPERATION SUPPLIES AND EXPENSE	7,500.00	674.04	3,276.29	43.68	4,223.71
63-5000-6500DISTRIBUTION RESEVOIRS STANDPI	4,000.00	0.00	2,313.95	57.85	1,686.05
63-5000-6501LABOR DIST RES STANDPIPE	1,000.00	145.00	6,511.20	651.12 (	5,511.20)
63-5000-6510MAINTENANCE OF MAINS	5,000.00	0.00	1,994.21	39.88	3,005.79
63-5000-6511LABOR MAINT OF MAINS	3,000.00	47.50	1,282.44	42.75	1,717.56
63-5000-6520MAINTENANCE OF SERVICES	3,000.00	720.08	933.02	31.10	2,066.98
63-5000-6521LABOR MAINT OF SERVICES	4,000.00	455.00	1,891.25	47.28	2,108.75
63-5000-6530MAINTENANCE OF METERS	2,500.00	0.00	1,146.74	45.87	1,353.26
63-5000-6531LABOR MAINT OF METERS	4,000.00	80.00	534.03	13.35	3,465.97
63-5000-6540MAINTENANCE OF HYDRANTS	2,000.00	0.00	0.00	0.00	2,000.00
63-5000-6541LABOR MAINT OF HYDRANTS	4,000.00	0.00	20.00	0.50	3,980.00
63-5000-6550MAINTENANCE OF OTHER PLANT	0.00	0.00	30.00	0.00 (	30.00)
63-5000-9010METER READING LABOR	1,000.00	92.50	250.60	25.06	749.40
63-5000-9020WATER ACCTG/COLLECTING SALARIE	19,434.00	1,410.22	6,496.31	33.43	12,937.69
63-5000-9030SUPPLIES AND EXPENSE	0.00	79.47	79.47	0.00 (	79.47)
63-5000-9040UNCOLLECTIBLE ACCOUNT	500.00	0.00	0.00	0.00	500.00
63-5000-9200WATER ADMIN/LEGAL/COM SALARIES	10,851.00	782.31	3,899.65	35.94	6,951.35
63-5000-9210OFFICE SUPPLIES AND EXPENSES	11,000.00	752.44	6,554.88	59.59	4,445.12
63-5000-9230OUTSIDE SERVICES/AUDIT	10,000.00	3,950.00	7,962.00	79.62	2,038.00
63-5000-9240INSURANCE	6,333.00	0.00	229.70	3.63	6,103.30
63-5000-9250INJURIES AND DAMAGES	500.00	0.00	0.00	0.00	500.00
63-5000-9260EMPLOYEE PENSIONS AND BENEFITS	34,011.00	17.12	12,538.71	36.87	21,472.29
63-5000-9280REGULATORY COMMISSION EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00
63-5000-9300MISC. GENERAL EXPENSE	1,500.00	35.10	1,211.39	80.76	288.61
63-5000-9330TRANSPORTATION EXPENSE	300.00	3,452.55	3,753.70	1,251.23 (	3,453.70)
63-5000-9331VEHICLE FUEL	2,500.00	201.45	654.53	26.18	1,845.47
63-5000-9332VEHICLE MAINTENANCE	1,500.00	174.20	258.95	17.26	1,241.05
63-5000-9350MAINTENANCE OF GENERAL PLANT	1,000.00	113.55	113.55	11.36	886.45
TOTAL WATER	553,395.00	33,777.88	139,008.04	25.12	414,386.96
TOTAL EXPENDITURES	553,395.00	33,777.88	139,008.04	25.12	414,386.96

CITY OF ELROY
 REVENUE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2015

64 -SEWER FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
64-441900 SEWER INTEREST ON SEWER INVEST	400.00	0.00	111.30	27.83	288.70
64-462200 SEWER SEWER SERVICE REVENUE	375,000.00	0.00	124,109.45	33.10	250,890.55
64-463500 SEWER MISC SEWER REVENUE	46,500.00	0.00	6,710.82	14.43	39,789.18
64-463600 CONTRIBUTED CAPITAL	34,000.00	0.00	0.00	0.00	34,000.00
TOTAL REVENUES	455,900.00	0.00	130,931.57	28.72	324,968.43

CITY OF ELROY
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2015

64 -SEWER FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SEWER</u>					
64-5000-2000LT DEBT PRINCIPAL	125,846.00	0.00	0.00	0.00	125,846.00
64-5000-2500LT DEBT INTEREST	22,351.00	0.00	0.00	0.00	22,351.00
64-5000-4030SEWER DEPRECIATION EXPENSE	125,000.00	0.00	43,576.00	34.86	81,424.00
64-5000-4080SEWER TAXES	10,300.00	302.63	3,469.79	33.69	6,830.21
64-5000-4280SEWER AMORTIZATION ON DEBT DIS	2,000.00	0.00	223.64	11.18	1,776.36
64-5000-8200SEWER SUPERVISION & LABOR	34,535.00	2,695.00	10,961.73	31.74	23,573.27
64-5000-8210SEWER ELECTRICITY/GAS	24,000.00	2,269.59	9,823.23	40.93	14,176.77
64-5000-8260SEWER OTHER CHEMICALS	500.00	34.71	768.96	153.79	(268.96)
64-5000-8270SEWER SUPPLIES & EXPENSES	11,500.00	265.07	2,852.31	24.80	8,647.69
64-5000-8280SEWER VEHICLE FUEL	1,500.00	76.50	448.82	29.92	1,051.18
64-5000-8290SEWER VEHICLE MAINT	2,000.00	154.96	756.59	37.83	1,243.41
64-5000-8310SEWER MAINTENANCE OF COLLECTIO	18,000.00	203.27	12,889.41	71.61	5,110.59
64-5000-8320LABOR MAINT OF COLLECTION SYS	6,000.00	2,180.00	4,144.52	69.08	1,855.48
64-5000-8330SEWER MAINT OF TREAT PLANT EQU	30,000.00	1,809.61	14,060.42	46.87	15,939.58
64-5000-8331SEWER MAINT PRE-TREAT PLANT EQ	17,500.00	1,332.50	7,981.59	45.61	9,518.41
64-5000-8340SEWER MAINT OF BLDGS & GROUNDS	3,000.00	0.00	364.65	12.16	2,635.35
64-5000-8341SEWER MAINT OF BLDGS & GROUNDS	12,500.00	187.50	360.60	2.88	12,139.40
64-5000-8400SEWER ACCOUNTING & COLLECTING	19,434.00	1,367.14	6,315.36	32.50	13,118.64
64-5000-8500SEWER ADMIN/LEGAL/COM SALARIES	10,851.00	782.31	3,899.65	35.94	6,951.35
64-5000-8510SEWER OFFICE SUPPLIES & EXPENS	12,000.00	338.12	5,799.86	48.33	6,200.14
64-5000-8520OUTSIDE SERVICES/AUDIT	22,500.00	11,413.00	13,673.00	60.77	8,827.00
64-5000-8530SEWER INSURANCE	6,397.00	0.00	229.68	3.59	6,167.32
64-5000-8540SEWER EMPLOYER PENSION BENEFIT	45,898.00	21.90	18,601.48	40.53	27,296.52
64-5000-8560SEWER MISC GEN EXPENSE	14,000.00	3,372.66	3,816.56	27.26	10,183.44
64-5000-8570SEWER CLASSES/TRAINING/TRAVEL	1,000.00	109.88	2,769.70	276.97	(1,769.70)
TOTAL SEWER	578,612.00	28,916.35	167,787.55	29.00	410,824.45
<hr/>					
TOTAL EXPENDITURES	578,612.00	28,916.35	167,787.55	29.00	410,824.45

DATES: 4/01/2015 THRU 4/30/2015

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	838	15,505.67	240,620.53	256,126.20	NEW ACCOUNTS: 18
DISCONNECTED ACCTS:	18	4,890.22	1,239.78	6,130.00	DISCONNECT--NO TRF: 18
FINALED ACCOUNTS:	32	8,691.62		8,691.62	DISCONNECT-TRANSFER: 0
INACTIVE ACCOUNTS:	2,256	0.00		0.00	
GRAND TOTALS	3,144	29,087.51	241,860.31	270,947.82	

****CALCULATION SUMMARY****

TOTAL CHARGES:	241,860.31
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	241,860.31

===== SERVICE CATEGORY TOTALS =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
EL ELECTRIC	844	153,676.70	27,537.79	1,806.78	32,850.86	1811,839.0000		1811,839.0000
EL DEMAND	10	0.00	0.00	0.00	0.00	3,141.3360		3,141.3360
FP FIRE PROTECT	647	3,246.00	0.00	0.00	0.00			
PB PUBLIC BENFI	841	1,118.53	0.00	0.00	0.00			
SE SEWER	1288	31,371.89	0.00	0.00	0.00	2500,328.0000		2500,328.0000
WA WATER	646	23,145.73	0.00	0.00	0.00	2385,928.0000		2385,928.0000
AMP AVG MTH PMT	3	43.11CR			AMP RESERVE:	303.67-		
TOTALS		212,515.74	27,537.79	1,806.78	32,850.86			

===== REVENUE CODE TOTALS =====

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-RG-1 RESIDENTIAL	62 -114200	43,258.48
101-RG-1 RR RESIDENTIAL	62 -114200	4,071.78
102-GS-1 COMMERCIAL RR	62 -114200	25,521.61
103-GS-1 SMALL POWER	62 -114200	5,006.32
104-GP-2 LARGE POWER	62 -114200	103,356.30
110-PUBLIC BENEFIT	62 -114200	1,118.53
141-DEMAND	62 -114200	0.00
200-WA RESIDENTIAL	63 -114200	16,230.49
201-WA COMMERCIAL	63 -114200	4,218.64
202-WA INDUSTRIAL	63 -114200	871.72
203-WA PUBLIC AUTH	63 -114200	881.19
204-WA MULTI FAMILY	63 -114200	943.69
210-FIRE PROTECTION	63 -114200	3,246.00
300-SE CHARGES	64 -114200	14,264.89
301-SF CHARGES	64 -114200	17,093.20
302-WA RESIDENTIAL BASE	63 -114200	13.80
TAX:		
190-EL TAX	62 -114200	1,806.78
AMP:		
995-AMP	62 -114220	43.11CR
R/C TOTALS		241,860.31

DATES: 4/01/2014 THRU 4/30/2014

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	846	105,030.85	232,560.41	337,591.26	NEW ACCOUNTS: 14
DISCONNECTED ACCTS:	10	57.15	381.07	438.22	DISCONNECT--NO TRF: 10
FINALED ACCOUNTS:	56	16,454.44		16,454.44	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	2,121	0.00		0.00	
GRAND TOTALS	3,033	121,542.44	232,941.48	354,483.92	

****CALCULATION SUMMARY****

TOTAL CHARGES:	232,941.48
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	232,941.48

===== SERVICE CATEGORY TOTALS =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
EL ELECTRIC	843	152,159.20	21,499.24	1,781.44	32,390.11	1791,750.0000		1791,750.0000
EL DEMAND	10	0.00	0.00	0.00	0.00	2,843.7600		2,843.7600
FP FIRE PROTECT	646	3,214.48	0.00	0.00	0.00			
PB PUBLIC BENFI	841	1,118.53	0.00	0.00	0.00			
SE SEWER	1282	30,369.03	0.00	0.00	0.00	2314,572.0000		2314,572.0000
WA WATER	644	22,835.67	0.00	0.00	0.00	2331,514.0000		2331,514.0000
AMP AVG MTH PMT	2	36.11CR				AMP RESERVE:	447.22-	
TOTALS		209,660.80	21,499.24	1,781.44	32,390.11			

===== REVENUE CODE TOTALS =====

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-RG-1 RESIDENTIAL	62 -114200	46,115.17
101-RG-1 RR RESIDENTIAL	62 -114200	4,461.43
102-GS-1 COMMERCIAL RR	62 -114200	25,009.02
103-GS-1 SMALL POWER	62 -114200	5,118.31
104-GP-2 LARGE POWER	62 -114200	92,954.51
110-PUBLIC BENEFIT	62 -114200	1,118.53
141-DEMAND	62 -114200	0.00
200-WA RESIDENTIAL	63 -114200	16,502.95
201-WA COMMERCIAL	63 -114200	3,906.20
202-WA INDUSTRIAL	63 -114200	549.70
203-WA PUBLIC AUTH	63 -114200	1,130.04
204-WA MULTI FAMILY	63 -114200	746.78
210-FIRE PROTECTION	63 -114200	3,214.48
300-SE CHARGES	64 -114200	13,209.81
301-SF CHARGES	64 -114200	17,148.87
302-WA RESIDENTIAL BASE	63 -114200	10.35
TAX:		
190-EL TAX	62 -114200	1,781.44
AMP:		
995-AMP	62 -114220	36.11CR
R/C TOTALS		232,941.48

CUSTOMER SET: 01 CITY OF ELROY

A G I N G R E P O R T

BALANCE AS OF : 5/14/2015 (Current Balance)

BALANCE BASED ON POST DATE

AGING DATE: 5/14/2015

AGED BY: POSTING DATE

CUSTOMER CLASS: All

CUTOFF AGE: NO CUTOFF SELECTED

BALANCES: All Balances

CUSTOMER#	NAME	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 120	** TOTAL **
BADGERENVI	BADGER ENV & EARTHWO STATUS: A	3,356.42	0.00	0.00	0.00	0.00	3,356.42
EAEA	ELROY AREA FIRE & AM STATUS: A	77.48	0.00	0.00	0.00	0.00	77.48
FERTILEGRO	FERTILE GROUNDS LLC STATUS: A	0.00	0.00	0.00	0.00	100.00	100.00
FRIEDEASSO	FRIEDE & ASSOCIATES STATUS: A	836.74	0.00	0.00	0.00	0.00	836.74
HANSENS	HANSENS IGA STATUS: A	500.00	0.00	0.00	0.00	0.00	500.00
JACKSPIERC	JACKSON PIERCE LLC STATUS: A	0.00	0.00	0.00	94.99	0.00	94.99
KEND	VILLAGE OF KENDALL STATUS: A	0.00	525.00	0.00	0.00	0.00	525.00
KOTTENTOM	KOTTEN, TOM STATUS: A	0.00	0.00	0.00	0.00	193.11	193.11
KWIK TRIP	KWIK TRIP 320-527081 STATUS: A	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00
MARVIN	MARVIN, JAMES STATUS: A	0.00	0.00	0.00	0.00	241.00	241.00
SEEP	SEEP PLUMBING STATUS: A	0.00	0.00	75.00	0.00	0.00	75.00
11 ACCOUNTS IN REPORT		5,770.64	1,525.00	75.00	94.99	534.11	7,999.74

***** REPORT TOTALS *****

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-RG-1 RESIDENTIAL	31293.56	3337.71	1894.07	1095.08	7219.74	44840.16
101-RG-1 RR RESIDENTIAL	3295.81	118.83	0.00	0.00	0.00	3414.64
102-GS-1 COMMERCIAL RR	21976.55	432.99	213.85	16.36	26.93	22666.68
103-GS-1 SMALL POWER	5006.32	0.00	0.00	0.00	0.00	5006.32
104-GP-2 LARGE POWER	79777.12	0.00	0.00	0.00	0.00	79777.12
110-PUBLIC BENEFIT	796.60	64.76	29.22	14.76	135.91	1041.25
190-EL TAX	1478.34	22.99	13.03	1.54	121.69	1637.59
195-EL PENALTY	0.00	44.33	23.87	11.83	57.01	137.04
200-WA RESIDENTIAL	11974.74	1176.10	433.24	242.66	264.03	14090.77
201-WA COMMERCIAL	2796.55	68.83	38.92	34.25	103.68	3042.23
202-WA INDUSTRIAL	512.79	0.00	0.00	0.00	0.00	512.79
203-WA PUBLIC AUTH	881.19	0.00	0.00	0.00	0.00	881.19
204-WA MULTI FAMILY	318.91	0.00	0.00	0.00	0.00	318.91
210-FIRE PROTECTION	2403.07	163.78	73.23	40.41	76.33	2756.82
295-WA PENALTY	0.00	54.24	23.65	12.75	19.77	110.41
300-SE CHARGES	9937.29	667.20	221.84	137.03	120.42	11083.78
301-SF CHARGES	11990.31	857.51	373.53	222.04	421.69	13865.08
302-WA RESIDENTIAL BASE	10.35	0.00	0.00	0.00	0.00	10.35
395-SE PENALTY	0.00	48.24	20.97	10.51	15.67	95.39
995-AMP	337.86CR	0.00	0.00	0.00	0.00	337.86CR
996-Unapplied Credit	2029.52CR	0.00	0.00	0.00	0.00	2029.52CR
999-Refund	165.29CR	0.00	0.00	0.00	0.00	165.29CR
TOTALS	181916.83	7057.51	3359.42	1839.22	8582.87	202755.85

TOTAL REVENUE CODES: 202,755.85
 TOTAL ACCOUNT BALANCE 202,755.85
 DIFFERENCE: 0.00

A.M.P TOTALS

*** TOTAL AMP RESERVE: 337.86- ACTUAL BALANCE: 642.86

Facility Name: ELROY WASTEWATER TREATMENT FACILITY
 Contact Address: 225 Main St
 Elroy, WI 53929-1251
 Facility Contact: William Collins, Water/Wastewater Supt.
 Phone Number: (608) 462-2418
 Reporting Period: 04/01/2015 - 04/30/2015
 Form Due Date: 05/21/2015
 Permit Number: 0023931

Date Received:
 DOC: 343040
 FIN: 6056
 FID: 729007400
 Region: West Central Region
 Permit Drafter: Holly J Heldstab
 Reviewer: Peter R. Pfefferkorn
 Office: Wi Rapids

Sample Point	701	701	701	001	001	
Description	INFLUENT TO PLANT	INFLUENT TO PLANT	INFLUENT TO PLANT	DISCHARGE TO BARABOO RIVER	DISCHARGE TO BARABOO RIVER	
Parameter	211	66	457	211	66	
Description	Flow Rate	BOD5, Total	Suspended Solids, Total	Flow Rate	BOD5, Total	
Units	MGD	mg/L	mg/L	MGD	mg/L	
Sample Type	CONTINUOUS	24 HR FLOW PROP	24 HR FLOW PROP	CONTINUOUS	24 HR FLOW PROP	
Frequency	DAILY	3/WEEK	3/WEEK	CONTINUOUS	3/WEEK	
Sample Results	Day 1	.1556	180	488	.1371	19.3
	2	.1437	34	383	.1327	13.8
	3	.1513			.1440	
	4	.1401			.1312	
	5	.1394			.1339	
	6	.1540			.1406	
	7	.4355	414	461	.3935	9.2
	8	.3256	141	116	.3015	18.8
	9	.6786	115	210	.6175	131
	10	.4066			.3686	
	11	.2963			.2668	
	12	.2614			.2356	
	13	.2662			.2507	
	14	.2201	123	43	.2068	8.9
	15	.2080	165	131	.1851	9.2
	16	.1961	150	139	.1628	10.9
	17	.2293			.1864	
	18	.1876			.1714	
	19	.1504			.1376	
	20	.2279			.2194	
	21	.1921	323	109	.2299	4.9
	22	.1839	165	143	.1441	16.2
	23	.1714	170	150	.1588	11.4
	24	.1827			.1764	
	25	.1647			.1616	
	26	.1645			.1551	
	27	.1727			.1627	
	28	.1583	451	402	.0619	14.3
	29	.1516	198	220	.1235	27.6
	30	.1509	220	203	.1430	27.2
	31					

Description	INFLUENT TO PLANT		INFLUENT TO PLANT		DISCHARGE TO BARABOO RIVER		DISCHARGE TO BARABOO RIVER	
	Parameter	211	66	457	211	66		
Description	Flow Rate	BOD5, Total		Suspended Solids, Total	Flow Rate	BOD5, Total		
Units	MGD	mg/L		mg/L	MGD	mg/L		
Summary Values	Monthly Avg	0.222216667	203.5	228.428571429	0.20134	23.05		
	Daily Max	0.6786	451	488	0.6175	131		
	Daily Min	0.1394	34	43	0.0619	4.9		
	Week 1 Avg					14.1		
	Week 2 Avg					52.9		
	Week 3 Avg					8.333333333		
	Week 4 Avg					13.966666667		
Limit(s) in Effect	Monthly Avg					30	0	
	Daily Max							
	Daily Min							
	Weekly Avg					45	1	
QA/QC Information	LOD							
	LOQ							
	QC Exceedance	N	N	N	N	Y		
	Lab Certification		729007400	729007400		729007400		

Sample Point	001	001	001	001
Description	DISCHARGE TO BARABOO RIVER	DISCHARGE TO BARABOO RIVER	DISCHARGE TO BARABOO RIVER	DISCHARGE TO BARABOO RIVER
Parameter	457	377	789	388
Description	Suspended Solids, Total	pH Field	Nitrogen, Ammonia (NH3-N) Total	Phosphorus, Total
Units	mg/L	su	mg/L	mg/L
Sample Type	24 HR FLOW PROP	GRAB	24 HR FLOW PROP	24 HR FLOW PROP
Frequency	3/WEEK	DAILY	MONTHLY	3/WEEK
Sample Results	Day 1	10.9	7.4	1.640
	2	9.7	7.5	1.294
	3		7.2	
	4		6.9	
	5		7.1	
	6		7.3	
	7	7.8	7.4	.576
	8	28.9	7.6	2.73
	9	334.2	7.2	4.415
	10		7.3	
	11		6.5	
	12		6.5	
	13		6.7	
	14	2.8	7.0	22.8
	15	4.9	6.9	.213
	16	8.7	7.1	.851
	17		7.1	
	18		7.0	
	19		7.1	
	20		6.7	
	21	1.7	7.0	.550
	22	6.9	7.0	5.975
	23	5.6	7.0	3.103
	24		7.0	
	25		6.8	
	26		7.0	
	27		7.0	
	28	9.3	7.1	.842
	29	18.6	7.4	.576
	30	25.8	7.2	.638
	31			

	Description	DISCHARGE TO BARABOO RIVER		DISCHARGE TO BARABOO RIVER		DISCHARGE TO BARABOO RIVER	
	Parameter	457		377		789	
	Description	Suspended Solids, Total		pH Field		Nitrogen, Ammonia (NH3-N) Total	
	Units	mg/L		su		mg/L	
Summary Values	Monthly Avg	33.985714286		7.066666667		22.8	
	Daily Max	334.2		7.6		22.8	
	Daily Min	1.7		6.5		22.8	
	Week 1 Avg	9.466666667					
	Week 2 Avg	121.966666667					
	Week 3 Avg	5.1					
	Week 4 Avg	7.266666667					
Limit(s) in Effect	Monthly Avg	30	1			4.20	0
	Daily Max			9	0		
	Daily Min			6	0		
	Weekly Avg	45	1				
QA/QC Information	LOD					0.02	0.31
	LOQ					0.05	0.103
	QC Exceedance	N		N		N	
	Lab Certification	729007400				122046870	

Footnotes (DNR Use Only; Instructions for completing this form that are unique for your facility may be displayed here.)

General Remarks

On the 9th we had a very bad tss in eff. due to hydraulic overload at the plant and rain washing the ditch out a little. normally we tried to turn the aeration off during this type of event to keep everything in the ditch, but this one happened at night when we were not there. we had over 3 inches of rain in a short time. We also had a qc exceedance during the end of the month when we had some gga results come out low. we get our seed from an outside source. It has been giving us problems from time to time. We have been changing how we mix to counter act this and also been ordering new seed and working with interlab to try and combat this. Our Bod has exceeded as well during the hydraulic overload, on the weekly. We have also started reconstruction on the clarifier. and we are using our clarifier as a passive one for now until we get the drive and everything reinstalled. you will have to bear with us until it is done. It is the only clarifier that our plant has. It needed to be refurbished. This unit was not made to run passively but it seems to be working ok.

Laboratory Quality Control Comments

qqa mentioned above.

Exceedence Comments

Qc, was due to seed source not acting correctly and we are in the process of changing seed, or mixture. otherwise on the 9th the tss and bod was caused by hydraulic overload.

Submitted by Mark Saemisch(mdsselroy) on 5/14/2015 11:23:19 AM

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
 Report Ran On: 05/06/2015 | Report Start - End Dates: 04/01/2015 - 04/30/2015 | Report Status: OPERATOR COMPLETE
 PWS ID: 72901224 PWS Name: ELROY WATERWORKS
 Inventory ID: AREA1 Inventory Name: System Operational Area

Reporting Date	Distribution System Residual Monitoring			Reporting Date
Date	Chlorine Residual - free	Fluoride Residual	Orthophosphate Residual	Date
	Chlorine Residual System (mg/L) - free	Fluoride Residual System (mg/L)	Orthophosphate Residual System (mg/L)	
04/01/2015	0.34	0.8	0.86	04/01/2015
04/02/2015		0.76		04/02/2015
04/03/2015	0.49	0.76	0.83	04/03/2015
04/04/2015		0.73		04/04/2015
04/05/2015		0.73		04/05/2015
04/06/2015	0.33	0.7	0.53	04/06/2015
04/07/2015	0.42	0.75		04/07/2015
04/08/2015	0.2	0.73	0.97	04/08/2015
04/09/2015		0.71		04/09/2015
04/10/2015	0.48	0.71	0.62	04/10/2015
04/11/2015		0.72		04/11/2015
04/12/2015		0.75		04/12/2015
04/13/2015	0.55	0.75	0.42	04/13/2015
04/14/2015	0.46	0.75		04/14/2015
04/15/2015	0.43	0.7	0.51	04/15/2015
04/16/2015		0.82		04/16/2015
04/17/2015	0.18	0.63	1.01	04/17/2015
04/18/2015		0.71		04/18/2015
04/19/2015		0.74		04/19/2015
04/20/2015	0.47	0.76	1.06	04/20/2015
04/21/2015		0.73		04/21/2015
04/22/2015	0.41	0.74	0.84	04/22/2015
04/23/2015		0.73		04/23/2015
04/24/2015	0.32	0.68	0.81	04/24/2015
04/25/2015		0.72		04/25/2015
04/26/2015		0.72		04/26/2015
04/27/2015	0.55	0.71	0.6	04/27/2015
04/28/2015	0.25	0.72		04/28/2015
04/29/2015	0.52	0.73	0.81	04/29/2015
04/30/2015		0.78		04/30/2015
Total:	6.4	21.97	9.87	Total:
Average:	0.21	0.73	0.33	Average:
Used Day Average:	0.4	0.73	0.76	Used Day Average:
Min:	0.18	0.63	0.42	Min:
Max:	0.55	0.82	1.06	Max:
Comments:				

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
 Report Ran On: 05/06/2015 | Report Start - End Dates: 04/01/2015 - 04/30/2015 | Report Status: OPERATOR COMPLETE
 PWS ID: 72901224 PWS Name: ELROY WATERWORKS
 Inventory ID: 3 Inventory Name: Well 3

Reporting Date	Water					Chemical							Reporting Date		
Date	Raw	Pump to Waste	Well Water Levels			Chlorine			Fluoride			Phosphate (ortho)			Date
	Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Hours Rest	Static Water Level (feet)	Pumping Water Level (feet)	Concentration - Bulk %:	Concentration - Active %:	Chlorine Residual Entry Point (mg/L)	Concentration - Bulk %:	Concentration - Active %:	Fluoride Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Orthophosphate Residual Entry Point (mg/L)	
04/01/2015	43					2.4	0.84		1.4	0.77		0.8	2.23		04/01/2015
04/02/2015	64		2.5	73		3	0.7		1.5	0.56		1.2	2.25		04/02/2015
04/03/2015	22					1.2	0.82		0.7	0.76		0.4	2.18		04/03/2015
04/04/2015	56					3.3	0.88		1.9	0.8		2	4.28		04/04/2015
04/05/2015	65					3.4	0.78		1.7	0.62		0.9	1.66		04/05/2015
04/06/2015	65					3.2	0.74		1.8	0.66		0.8	1.48		04/06/2015
04/07/2015	44					2.4	0.82		1.4	0.76		1.1	3		04/07/2015
04/08/2015	75					3.2	0.64		1.9	0.6		1.4	2.24		04/08/2015
04/09/2015	62					2.9	0.7		1.7	0.65		0.8	1.55		04/09/2015
04/10/2015	62				137	3.1	0.75		1.8	0.69		1.4	2.71		04/10/2015
04/11/2015	22					1.2	0.82		0.5	0.54		1	5.45		04/11/2015
04/12/2015	86					4.6	0.8		2.5	0.69		1.1	1.53		04/12/2015
04/13/2015	44		1	72		2	0.68		1	0.54		0.8	2.18		04/13/2015
04/14/2015	43					2.3	0.8		1.3	0.72		0.9	2.51		04/14/2015
04/15/2015	67				138	3.6	0.8		2	0.71		1.4	2.5		04/15/2015
04/16/2015	64					3.4	0.8		1.7	0.63		1.2	2.25		04/16/2015
04/17/2015	63					3.3	0.78		1.8	0.68		1.4	2.66		04/17/2015
04/18/2015	64					3.3	0.77		1.7	0.63		1	1.87		04/18/2015
04/19/2015	22					1.3	0.89		0.5	0.54		0.5	2.72		04/19/2015
04/20/2015	43					2.4	0.84		1.2	0.66		0.9	2.51		04/20/2015
04/21/2015	68					3.6	0.79		1.9	0.66		1.2	2.12		04/21/2015
04/22/2015	45				138	2.4	0.8		1.5	0.79		1.1	2.93		04/22/2015
04/23/2015	48					2.3	0.72		1.2	0.59		0.8	2		04/23/2015
04/24/2015	65					3.5	0.81		1.8	0.66		1.5	2.77		04/24/2015
04/25/2015	65		6	72		3.2	0.74		1.8	0.66		1.5	2.77		04/25/2015
04/26/2015	67					3.5	0.78		1.9	0.67		1.3	2.33		04/26/2015
04/27/2015	44					2.3	0.78		1.3	0.7		0.8	2.18		04/27/2015
04/28/2015	66		3	73		3.5	0.8		1.8	0.65		1.4	2.54		04/28/2015
04/29/2015	44				138	2.3	0.78		1.2	0.65		1	2.72		04/29/2015
04/30/2015	22					1.2	0.82		0.6	0.65		0.5	2.72		04/30/2015
Total:	1,610			290	551	83.3	23.47		45	19.88		32.1	74.85		Total:
Average:	53.67			9.67	18.37	2.78	0.78		1.5	0.66		1.07	2.5		Average:
Used Day Average:	53.67			72.5	137.75	2.78	0.78		1.5	0.66		1.07	2.5		Used Day Average:
Min:	22			72	137	1.2	0.64		0.5	0.54		0.4	1.48		Min:
Max:	86			73	138	4.6	0.89		2.5	0.8		2	5.45		Max:
Comments:															

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
 Report Ran On: 05/06/2015 | Report Start - End Dates: 04/01/2015 - 04/30/2015 | Report Status: OPERATOR COMPLETE
 PWS ID: 72901224 PWS Name: ELROY WATERWORKS
 Inventory ID: 4 Inventory Name: Well 4

Reporting Date	Water					Chemical								Reporting Date	
Date	Raw	Pump to Waste	Well Water Levels			Chlorine			Fluoride			Phosphate (ortho)		Date	
	Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Hours Rest	Static Water Level (feet)	Pumping Water Level (feet)	Concentration - Bulk %:	Concentration - Active %:	Chlorine Residual Entry Point (mg/L)	Concentration - Bulk %:	Concentration - Active %:	Fluoride Residual Entry Point (mg/L)	Product Name: LPC-4	Concentration - Active %: 100.0		
						Amount Used (lbs)	Calculated Dose (mg/L)		Amount Used (lbs)	Calculated Dose (mg/L)		Amount Used (lbs)	Calculated Dose (mg/L)	Orthophosphate Residual Entry Point (mg/L)	
04/01/2015	77					6.2	1.21		2.4	0.74		3.4	5.29		04/01/2015
04/02/2015	44		8	85		3	1.02		0.8	0.43		1.2	3.27		04/02/2015
04/03/2015	77					5.4	1.05		2	0.62		2	3.11		04/03/2015
04/04/2015	71					5.2	1.1		1.8	0.6		2.4	4.05		04/04/2015
04/05/2015	43					3.2	1.12		1.2	0.66		1.4	3.9		04/05/2015
04/06/2015	41					2.8	1.02		1	0.58		1.2	3.51		04/06/2015
04/07/2015	77		4.5	85		5.8	1.13		2	0.62		2.4	3.74		04/07/2015
04/08/2015	53					4	1.13		1.6	0.72		1.8	4.07		04/08/2015
04/09/2015	47				118	3.4	1.08		1.2	0.61		1.4	3.57		04/09/2015
04/10/2015	44				118	3	1.02		0.8	0.43		1.2	3.27		04/10/2015
04/11/2015	75					6	1.2		2	0.63		2.8	4.48		04/11/2015
04/12/2015	42					3.4	1.21		1.2	0.68		1.6	4.57		04/12/2015
04/13/2015	95					6.8	1.07		2.2	0.55		2.8	3.53		04/13/2015
04/14/2015	55		1	85		4	1.09		1.2	0.52		1.8	3.92		04/14/2015
04/15/2015	57					4.4	1.16		1.6	0.67		1.8	3.79		04/15/2015
04/16/2015	42					3.2	1.14		1	0.56		1.6	4.57		04/16/2015
04/17/2015	43					3.2	1.12		1.2	0.66		1.6	4.46		04/17/2015
04/18/2015	77					6.2	1.21		2.2	0.68		2.8	4.36		04/18/2015
04/19/2015	65					5.2	1.2		2	0.73		2.4	4.43		04/19/2015
04/20/2015	55					3.6	0.98		1.4	0.6		1.2	2.62		04/20/2015
04/21/2015	58					3.8	0.98		1.2	0.49		1.2	2.48		04/21/2015
04/22/2015	57					4	1.05		1.4	0.58		1.2	2.52		04/22/2015
04/23/2015	76					5.6	1.1		2	0.62		2.2	3.47		04/23/2015
04/24/2015	43				118	3.4	1.18		1.2	0.66		1.6	4.46		04/24/2015
04/25/2015	83				118	5.4	0.98		1.8	0.52		2.2	3.18		04/25/2015
04/26/2015	65					4.8	1.11		1.4	0.51		2.1	3.87		04/26/2015
04/27/2015	69					4.4	0.96		1.8	0.62		2.5	4.34		04/27/2015
04/28/2015	43					3.2	1.12		1.3	0.72		1.9	5.3		04/28/2015
04/29/2015	61		8.5	85		4	0.98		1.3	0.51		1.9	3.74		04/29/2015
04/30/2015	40					2.6	0.97		1	0.59		1.2	3.6		04/30/2015
Total:	1,775			340	472	129.2	32.69		45.2	18.12		56.8	115.48		Total:
Average:	59.17			11.33	15.73	4.31	1.09		1.51	0.6		1.89	3.85		Average:
Used Day Average:	59.17			85	118	4.31	1.09		1.51	0.6		1.89	3.85		Used Day Average:
Min:	40			85	118	2.6	0.96		0.8	0.43		1.2	2.48		Min:
Max:	95			85	118	6.8	1.21		2.4	0.74		3.4	5.3		Max:
Comments:															