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, November 22, 2016 at 5:00 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
    a. Discussion and possible action on winter disconnections
7. Wastewater Department Report
    a. Discussion and possible action on rates for outside waste water
    b. Discussion and possible action on sewer rates
8. City Administrator Report
    a. Discussion and possible action on 2017 Electric Budget
    b. Discussion and possible action on 2017 Sewer Budget
    c. Discussion and possible action on 2017 Water Budget
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
October 11, 2016
unapproved

Call to Order @ 5:00 pm by Madden, Utility Commission President

Roll Call: Lange, Lindemann, Madden and Eno. Also Kuester, Lind, Saemisch and C. Brown.

Lindemann/Lange motion to approve minutes. All ayes. Carried.

Public Comment:
None

Election of President
Campfield nominates Joe Madden, second by Lange.
Eno/Campfield motion to cast a unanimous ballot for Madden. All ayes. Carried.

Election of Secretary
Lindemann nominates Campfield, second by Eno
Madden motion to cast a unanimous ballot of Campfield. All ayes. Carried.

Appointment of Utility Clerk
Lindemann/Lange motion to appoint Carole Brown as Utility Clerk. All ayes. Carried.

Electric Superintendent Report:
E3 started on the decorative lights last week Thursday. Should be finishing up this week on the decorative lights. Saturday Gray Electric had the bank out. Dual voltage transformer there they changed out on Saturday. It went smoothly. Hoses to be fixed on Fairbanks generator by the end of the month as well as the pump – change out. Took down some more trees, and trimming trees around powerlines.

Water Report:
Everything going well. Working on curb stops but weather is hampering them. New service for Locken on Weger Road was taken care of in August. Need to get black dirt in there to finish the project. Trying to get in and do water meters. Exercising valves and painting them. Plan on flushing hydrants next week. MidAmerican Pool not coming until the spring. Want us to put hydraulic cement in there and wait for them in the Spring. Have to clean out the pool from flood and muddy water.

Wastewater Report:
BOD's and TSS have been good on the testing and we have staying within our parameters. Pumped 500,000 gallons into the river during the flooding, and we did not violate. VisuSewer came in and lined Academy and through floodplain by Cally Nelson. They did have a mishap in one line. Grit pump diaphragms went bad so have to replace. Lift station issues in the park – control unit needed to be replace. Went from floats to a transducer. Warning light weren't working. Leak detected on lift station on the north end. Seal needs to be replaced, but a back-up pump will be used. S. Brooklyn lift station concrete pad will be set by Saemisch and Elliot Clark. Pulling the UV out and starting fall oil changes.

Steward presented the Sewer Fund Rate Increase Proposal. Received it today from the Auditor. Steward asked the Commission to review material and we will take action on it next month and then forward on to the Council for final action.

Admin Report:

Steward presented the Electric Budget. Kuester presented on newer vehicles over the next few years. Next year a pick-up truck and a bucket truck in 2018.

Steward presented the Sewer Budget. Minimum on the projects to catch up and rebuild funds. Maybe some work at the pre-treatment plant. Saemisch is looking into other revenue sources and he is looking at aeration.

Steward presented on the Water Budget. Planned projects include Academy Street and a new pick-up truck.

Steward mentioned that Spooner went with AEP on a Solar Array project. Maybe revisit it in a year and talk to Spooner to see how it is going.

Bills:

Eno/Campfield motion to approve bills. All ayes. Carried.

Commission Communications

None

Campfield/Eno motion to adjourn at 5:40 pm. All ayes. Carried.

Mark Steward
Utility Manager

Commission Communication-Electric Utility

11-8-16

E-3 has completed all the decorative lights on Main Street and the bridge on Academy Street. The park lights also have been completed and parts of the waste water plant lights have been done.

J&R Underground have completed both jobs at Heritage Manor and Towns Edge. They put 4 inch pipe in at Heritage Manor for the three phase wire that we will be pulling in this week. Towns Edge they put in 2 inch pipe for the single phase wire, which we hope to have pulled in this week or next.

After that we will be working on clearing the trees around the power lines, getting ready for winter. Were also having Asplundh coming and look at a couple trees we can't reach, that are close to the lines.

Next week the will start inspect all the poles on our lines and we should have a good feel on what poles we have to replace and what are system looks like.

Peaker will be October 31 to finish the generator's and put the new pump in, along with changing all the hoses on the Fairbanks.

Thanks, Shawn

PSC

Street Lighting 2016

	January	February	March	April	May	June	July	August	Sept.	October	Nov.	Dec.	Total
PCAC	0.0117	(0.0024)	(0.0023)	(0.0029)	(0.0026)	(0.0017)	(0.0032)	0.0112	0.0131	0.0074			
100 HPS - Number	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	
#506	51.00	45.00	46.00	34.00	30.00	41.00	34.00	37.00	43.00	44.00			
#1126	48.00	43.00	39.00	41.00	28.00	29.00	31.00	35.00	45.00	42.00			
# 653/1099/597 11/20/12	1.00	1.00	2.00	3.00	3.00	3.00	4.00	5.00	7.00	7.00			
Total	100.00	89.00	87.00	78.00	61.00	73.00	69.00	77.00	95.00	93.00	-	-	
Average kWh Read													
Est kWh Usage Based on Ave.	3,966.67	3,530.33	3,451.00	3,094.00	2,419.67	2,895.67	2,737.00	3,054.33	3,768.33	3,689.00	-	-	32,606.00
150 - Ornamental	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	
150 - Non-Ornam.	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
#812	63.00	57.00	56.00	49.00	29.00	47.00	26.00	-	46.00	54.00			
#984 ADDED 2011	74.00	67.00	66.00	58.00	39.00	52.00	47.00	43.00	65.00	69.00			
Total	137.00	124.00	122.00	107.00	68.00	99.00	73.00	43.00	111.00	123.00	-	-	
Average kWh Read													
Est kWh Usage Based on Ave.	959.00	868.00	854.00	749.00	476.00	693.00	511.00	301.00	777.00	861.00	-	-	7,049.00
LED - Non-Ornam. 150	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	
#150 - LED	20.00	18.00	15.00	14.00	8.00	8.00	7.00	9.00	11.00	15.00			
Total	20.00	18.00	15.00	14.00	8.00	8.00	7.00	9.00	11.00	15.00	-	-	125.00
LED - Non-Ornam. 250	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00	2.00	2.00	2.00	
#136 - LED	65.00	57.00	56.00	49.00	40.00	36.00	40.00	45.00	54.00	59.00			
Total	65.00	57.00	56.00	49.00	40.00	36.00	40.00	45.00	54.00	59.00	-	-	501.00
250 Non-Orn	51.00	51.00	51.00	51.00	51.00	51.00	51.00	50.00	50.00	50.00	50.00	50.00	
#16	143.00	126.00	127.00	109.00	90.00	84.00	89.00	101.00	123.00	132.00			
Total	143.00	126.00	127.00	109.00	90.00	84.00	89.00	101.00	123.00	132.00	-	-	
Average kWh Read	143.00	126.00	127.00	109.00	90.00	84.00	89.00	101.00	123.00	132.00	-	-	
Est kWh Usage Based on Ave.	7,293.00	6,426.00	6,477.00	5,559.00	4,590.00	4,284.00	4,539.00	5,050.00	6,150.00	6,600.00	-	-	56,968.00
250 - Orn	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	
57 (So)	3,434.00	2,955.00	2,934.00	2,450.00	2,057.00	1,926.00	2,050.00	2,258.00	2,585.00	1,377.00			
128 (No)	2,009.00	1,716.00	1,861.00	1,561.00	1,383.00	1,247.00	1,295.00	1,337.00	1,571.00	670.00			
Total	5,443.00	4,671.00	4,795.00	4,011.00	3,440.00	3,173.00	3,345.00	3,595.00	4,156.00	2,047.00	-	-	38,676.00
400 - HPS	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Ave 250 Non-Orn kWh	143.00	126.00	127.00	109.00	90.00	84.00	89.00	101.00	123.00	132.00	-	-	
Est kWh Usage Based on Ave.	286.00	252.00	254.00	218.00	180.00	168.00	178.00	202.00	246.00	264.00	-	-	2,248.00
Total kWh	18,032.67	15,822.33	15,902.00	13,694.00	11,153.67	11,257.67	11,357.00	12,256.33	15,162.33	13,535.00	-	-	138,173.00
kWh Rate	0.0421	0.0421	0.0421	0.0421	0.0421	0.0421	0.0421	0.0421	0.0421	0.0421	0.0421	0.0421	
kWh Charge	759.18	666.12	669.47	576.52	469.57	473.95	478.13	515.99	638.33	569.82	-	-	5,817.08
PCAC	210.98	(37.97)	(36.57)	(39.71)	(29.00)	(19.14)	(36.34)	137.27	198.63	100.16	-	-	448.30
Investment Charge	1,768.20	1,768.20	1,768.20	1,768.20	1,768.20	1,768.20	1,768.20	1,760.20	1,760.20	1,760.20	1,760.20	1,760.20	21,178.40
Total	2,738.36	2,396.35	2,401.10	2,305.00	2,208.77	2,223.01	2,209.99	2,413.46	2,597.16	2,430.18	1,760.20	1,760.20	
Investment Charge:													
100W HPS Charge	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
100W HPS Number	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00	
Charge x Quantity	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	
150W HPS Charge	7.55	7.55	7.55	7.55	7.55	7.55	7.55	7.55	7.55	7.55	7.55	7.55	
150W HPS Number	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	
Charge x Quantity	45.30	45.30	45.30	45.30	45.30	45.30	45.30	45.30	45.30	45.30	45.30	45.30	
250W HPS Charge	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	
250W HPS Number	51.00	51.00	51.00	51.00	51.00	51.00	51.00	50.00	50.00	50.00	50.00	50.00	
Charge x Quantity	408.00	408.00	408.00	408.00	408.00	408.00	408.00	400.00	400.00	400.00	400.00	400.00	
150W HPS Decorative Charge	9.05	9.05	9.05	9.05	9.05	9.05	9.05	9.05	9.05	9.05	9.05	9.05	
150W HPS Decorative Number	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	
Charge x Quantity	72.40	72.40	72.40	72.40	72.40	72.40	72.40	72.40	72.40	72.40	72.40	72.40	
250W HPS Decorative Charge	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	
250W HPS Decorative Number	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	41.00	
Charge x Quantity	389.50	389.50	389.50	389.50	389.50	389.50	389.50	389.50	389.50	389.50	389.50	389.50	
400W HPS Charge	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
400W HPS Number	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
Charge x Quantity	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	
	1,768.20	1,768.20	1,768.20	1,768.20	1,768.20	1,768.20	1,768.20	1,760.20	1,760.20	1,760.20	1,760.20	1,760.20	

City of Elroy
"Where the Trails Meet"

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

11/10/2016

Dear commission members

The monthly water report is available for you to look at. Everything was good again this last month. Jim and I got a few curbstops fixed that needed repair this last month. I filled in the wall at the pool with hydraulic cement and filled pool back up for the winter and winterized the pump room and bathhouse.

Jim and I did our fall hydrant flushing on 10/18/19 did not find any major concerns with water quality all went good.

Shut down all water at the park bathrooms and rest of buildings on 10/8/9/ blew out all lines that we could and pumped rv. Antifreeze into the lines in bathrooms and shower water lines so they should be good for the winter.

The commons building also shut down and winterized , these tasks are time consuming keeping us busy.

Still working on meter changeouts and valve exercising and marking curbstops. Otherwise just day to day tasks keeping us busy

Thanks Dave Lind

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
Report Ran On: 11/02/2016 | Report Start - End Dates: 10/01/2016 - 10/31/2016 | 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 Chlorine Residual System (mg/L) - free	Fluoride Residual Fluoride Residual System (mg/L)	Orthophosphate Residual Orthophosphate Residual System (mg/L)	Date
10/01/2016		0.74		10/01/2016
10/02/2016		0.74		10/02/2016
10/03/2016	0.41	0.7	1.1	10/03/2016
10/04/2016	0.07	0.81		10/04/2016
10/05/2016	0.32	0.71	1.3	10/05/2016
10/06/2016		0.73		10/06/2016
10/07/2016	0.52	0.7	0.79	10/07/2016
10/08/2016		0.73		10/08/2016
10/09/2016		0.74		10/09/2016
10/10/2016	0.42	0.71	0.93	10/10/2016
10/11/2016		0.7		10/11/2016
10/12/2016	0.51	0.74	1.01	10/12/2016
10/13/2016		0.72		10/13/2016
10/14/2016	0.06	0.76	1.33	10/14/2016
10/15/2016		0.73		10/15/2016
10/16/2016		0.65		10/16/2016
10/17/2016	0.97	0.7	0.92	10/17/2016
10/18/2016	0.49	0.7		10/18/2016
10/19/2016	0.39	0.72	1.02	10/19/2016
10/20/2016		0.7		10/20/2016
10/21/2016	0.16	0.77	0.95	10/21/2016
10/22/2016		0.83		10/22/2016
10/23/2016		0.79		10/23/2016
10/24/2016	0.32	0.69	0.78	10/24/2016
10/25/2016		0.76		10/25/2016
10/26/2016	0.08	0.68	0.51	10/26/2016
10/27/2016	0.2	0.76		10/27/2016
10/28/2016	0.27	0.73	1.25	10/28/2016
10/29/2016		0.71		10/29/2016
10/30/2016		0.74		10/30/2016
10/31/2016	0.26	0.71	1.27	10/31/2016
Total:	5.45	22.6	13.16	Total:
Average:	0.18	0.73	0.42	Average:
Used Day Average:	0.34	0.73	1.01	Used Day Average:
Min:	0.06	0.65	0.51	Min:
Max:	0.97	0.83	1.33	Max:
Comments:				

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
Report Ran On: 11/02/2016 | Report Start - End Dates: 10/01/2016 - 10/31/2016 | Report Status: OPERATOR COMPLETE
PWS ID: 72901224 PWS Name: ELROY WATERWORKS
Inventory ID: 3 Inventory Name: Well 3

Reporting Date	Water					Chemical									Reporting Date
						Chlorine Concentration - Bulk %: 12.5 Concentration - Active %: 12.5			Fluoride Concentration - Bulk %: 19.8 Concentration - Active %: 19.8			Phosphate (ortho) Product Name: LPC-31 Concentration - Active %: 100.0			
Date	Raw Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Well Water Levels: Hours Rest	Well Water Levels: Static Water Level (feet)	Well Water Levels: Pumping Water Level (feet)	Amount Used (lbs)	Calculated Dose (mg/L)	Chlorine Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Fluoride Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Orthophosphate Residual Entry Point (mg/L)	Date
10/01/2016	42					2	0.71		1.1	0.62		1	2.86		10/01/2016
10/02/2016	42					2	0.71		1.1	0.62		1	2.86		10/02/2016
10/03/2016	42					2.2	0.78		1.2	0.68		1	2.86		10/03/2016
10/04/2016	62					3.2	0.77		1.9	0.73		1.4	2.71		10/04/2016
10/05/2016	42					2.2	0.78		1.2	0.68		0.9	2.57		10/05/2016
10/06/2016	42					2.2	0.78		1.3	0.74		1	2.86		10/06/2016
10/07/2016	41					2.1	0.77		1.3	0.75		0.8	2.34		10/07/2016
10/08/2016	43					2.1	0.73		0.9	0.5		0.9	2.51		10/08/2016
10/09/2016	63					3.3	0.78		1.8	0.68		1.4	2.66		10/09/2016
10/10/2016	41					2.3	0.84		1.4	0.81		1	2.92		10/10/2016
10/11/2016	31				137	1	0.48		0.5	0.38		0.5	1.93		10/11/2016
10/12/2016	42					2.1	0.75		1	0.56		0.8	2.28		10/12/2016
10/13/2016	64				137	3.4	0.8		2.3	0.85		1.4	2.62		10/13/2016
10/14/2016	21		1.5	72		1.2	0.86		0.5	0.56		0.6	3.43		10/14/2016
10/15/2016	41					2.5	0.91		1.2	0.7		1.1	3.22		10/15/2016
10/16/2016	42					2.1	0.75		1.1	0.62		1	2.86		10/16/2016
10/17/2016	42					2.2	0.78		1.1	0.62		1	2.86		10/17/2016
10/18/2016	75				137	3.8	0.76		2	0.63		1.8	2.88		10/18/2016
10/19/2016	63				137	3.3	0.78		1.7	0.64		0.9	1.71		10/19/2016
10/20/2016	42		1	72		3.1	1.11		1.3	0.74		0.9	2.57		10/20/2016
10/21/2016	21					1.2	0.86		0.7	0.79		0.5	2.86		10/21/2016
10/22/2016	59					2.9	0.74		1.5	0.6		1.2	2.44		10/22/2016
10/23/2016	61					3.4	0.84		1.9	0.74		1.5	2.95		10/23/2016
10/24/2016	104				137	3.8	0.55		3.1	0.71		0.7	0.81		10/24/2016
10/25/2016	87					4	0.69		1.1	0.3		2.2	3.03		10/25/2016
10/26/2016	86		2.5	72		4.6	0.8		2.5	0.69		2	2.79		10/26/2016
10/27/2016	65					3.1	0.72		1.8	0.66		1.3	2.4		10/27/2016
10/28/2016	21		1.5	72		1.1	0.78		0.8	0.9		0.7	4		10/28/2016
10/29/2016	42					2	0.71		1.1	0.62		0.9	2.57		10/29/2016
10/30/2016	41					2.1	0.77		1	0.58		0.9	2.63		10/30/2016
10/31/2016	42					2.3	0.82		1.5	0.85		1.1	3.14		10/31/2016
Total:	1,552			288	685	78.8	23.94		42.9	20.56		33.4	83.1		Total:
Average:	50.06			9.29	22.1	2.54	0.77		1.38	0.66		1.08	2.68		Average:
Used Day Average:	50.06			72	137	2.54	0.77		1.38	0.66		1.08	2.68		Used Day Average:
Min:	21			72	137	1	0.48		0.5	0.3		0.5	0.81		Min:
Max:	104			72	137	4.6	1.11		3.1	0.9		2.2	4		Max:

Comments: Flushed hydrants on 10/18/19/2016 well run extra also well # 3 was only well on line 10/22/ through 10/25 when we wanted to refill the pool is the reason for extra pumping.

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
Report Ran On: 11/02/2016 | Report Start - End Dates: 10/01/2016 - 10/31/2016 | Report Status: OPERATOR COMPLETE
PWS ID: 72901224 PWS Name: ELROY WATERWORKS
Inventory ID: 4 Inventory Name: Well 4

Reporting Date	Water					Chemical									Reporting Date
						Chlorine Concentration - Bulk %: 12.5 Concentration - Active %: 12.5			Fluoride Concentration - Bulk %: 19.8 Concentration - Active %: 19.8			Phosphate (ortho) Product Name: LPC-4 Concentration - Active %: 100.0			
Date	Raw Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Well Water Levels Hours Rest	Static Water Level (feet)	Pumping Water Level (feet)	Amount Used (lbs)	Calculated Dose (mg/L)	Chlorine Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Fluoride Residual Entry Point (mg/L)	Amount Used (lbs)	Calculated Dose (mg/L)	Orthophosphate Residual Entry Point (mg/L)	Date
10/01/2016	24					2.8	1.75		0.6	0.59		1	5		10/01/2016
10/02/2016	93				118	10.2	1.64		2.2	0.56		3.4	4.38		10/02/2016
10/03/2016	43				118	4.4	1.53		1	0.55		1.8	5.02		10/03/2016
10/04/2016	40					4.4	1.65		1.2	0.71		1.6	4.8		10/04/2016
10/05/2016	40					4	1.5		0.6	0.36		1.4	4.2		10/05/2016
10/06/2016	40					4.2	1.57		1.2	0.71		1.4	4.2		10/06/2016
10/07/2016	61					6.6	1.62		1.2	0.47		2	3.93		10/07/2016
10/08/2016	41					4.2	1.54		0.8	0.46		1.2	3.51		10/08/2016
10/09/2016	54					6	1.66		1.4	0.62		1.8	4		10/09/2016
10/10/2016	41					4.2	1.54		1	0.58		1.8	5.26		10/10/2016
10/11/2016	40		5.5	82		4	1.5		1.2	0.71		1.6	4.8		10/11/2016
10/12/2016	53					5.6	1.58		1	0.45		1.4	3.17		10/12/2016
10/13/2016	44					4	1.36		1	0.54		1.4	3.82		10/13/2016
10/14/2016	40					4.2	1.57		1.2	0.71		1.6	4.8		10/14/2016
10/15/2016	71					8.2	1.73		1.6	0.54		3	5.07		10/15/2016
10/16/2016	41					4.6	1.68		1.4	0.81		1.8	5.26		10/16/2016
10/17/2016	47				121	5.4	1.72		1	0.5		2	5.1		10/17/2016
10/18/2016	94				123	8.8	1.4		1.8	0.46		2.8	3.57		10/18/2016
10/19/2016	87		12	82		8	1.38		1.8	0.49		2.6	3.58		10/19/2016
10/20/2016	42					4	1.43		1	0.56		1.4	4		10/20/2016
10/21/2016	40					3.6	1.35		1	0.59		1.4	4.2		10/21/2016
10/22/2016	42					4	1.43		1	0.56		1.4	4		10/22/2016
10/23/2016	41					4	1.46		0.6	0.35		1.2	3.51		10/23/2016
10/24/2016															10/24/2016
10/25/2016															10/25/2016
10/26/2016	23					2.2	1.43		0.8	0.83		0.4	2.08		10/26/2016
10/27/2016	41		10	82		4.4	1.61		1	0.58		1.6	4.68		10/27/2016
10/28/2016	40		9	82		4.4	1.65		1	0.59		1.8	5.4		10/28/2016
10/29/2016	41					4.2	1.54		0.8	0.46		1.4	4.09		10/29/2016
10/30/2016	49					5.8	1.77		1.2	0.58		1.8	4.4		10/30/2016
10/31/2016	45					4.6	1.53		1.2	0.63		1.8	4.8		10/31/2016
Total:	1,398			328	480	145	45.14		32.8	16.57		49.8	124.61		Total:
Average:	45.1			10.58	15.48	4.68	1.46		1.06	0.53		1.61	4.02		Average:
Used Day Average:	48.21			82	120	5	1.56		1.13	0.57		1.72	4.3		Used Day Average:
Min:	23			82	118	2.2	1.35		0.6	0.35		0.4	2.08		Min:
Max:	94			82	123	10.2	1.77		2.2	0.83		3.4	5.4		Max:

Comments: Flushed hydrants on 10/18/19/2016 is reason for high pumping at the well. Also well # 4 offline 2 days while we filled pool back up on 10/24/25/2016.

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,

I have here provided a copy of my oct. DMR for 2016, Everything is running good at the plant, as far as treatment goes. I did just change both diaphragms on both sand piper pumps because they went bad. This is normal as they are a part that wears out yearly. We are just doing some oil changes and maintenance at the plant, for the fall.

Visusewer has both areas done where they were in town, but they still have to come back yet for one spot they have to patch.

I was getting things ready for hauling sludge, but was having problems getting the water pumped off the top of the holding tank, due to a substance that I found in the tank. This didn't come through our plant but from outside. There only three ways that anything get into holding tank and I will discuss this in detail at the meeting.

I would also like to talk in detail about changing our ordinance to be able to adjust outside source waste pricing through contract other than our normal pricing and explain why.

Thank you,

Mark Saemisch

Wastewater Discharge Monitoring Long Report

Facility Name: ELROY WASTEWATER TREATMENT FACILITY
Contact Address: 225 Main Street
Elroy, WI 53929-1511
Facility Contact: Mark Saemisch, Operator
Phone Number: (608) 462-2418
Reporting Period: 10/01/2016 - 10/31/2016
Form Due Date: 11/21/2016
Permit Number: 0023931

For DNR Use Only

Date Received:	
DOC:	369604
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	.2342			.2509	
	2	.2277			.2439	
	3	.2539			.2700	
	4	.2253	427	723	.2412	5.3
	5	.2289	30	135	.2407	4.3
	6	.2112	157	207	.2160	3.0
	7	.2179			.2250	
	8	.1760			.1923	
	9	.1884			.2098	
	10	.2068			.2125	
	11	.1683	151	236	.1756	2.6
	12	.1881	166	130	.1912	6.0
	13	.1807	121	188	.2059	12.3
	14	.1717			.1819	
	15	.2025			.2098	
	16	.1338			.1382	
	17	.1802			.1742	
	18	.1616	199	185	.1639	4.0
	19	.1608	135	134	.1742	2.0
	20	.1572	227	194	.1633	4.5
	21	.1569			.1794	
	22	.1463			.1641	
	23	.1482			.1650	
	24	.1554			.1764	
	25	.2519	13.5	181	.2745	5.0
	26	.3846	65	123	.4281	4.9
	27	.2732	103	134	.3072	3.4
	28	.2377			.2501	
	29	.2093			.2290	
	30	.2008			.2284	
	31	.2246			.2470	

	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
Summary Values	Monthly Avg	0.202067742	149.541666667	214.166666667	0.217087097	4.775
	Daily Max	0.3846	427	723	0.4281	12.3
	Daily Min	0.1338	13.5	123	0.1382	2
	Week 1 Avg					4.2
	Week 2 Avg					6.966666667
	Week 3 Avg					3.5
	Week 4 Avg					4.433333333
Limit(s) in Effect	Monthly Avg					30 / 0
	Daily Max					
	Daily Min					
	Weekly Avg					45 / 0
QA/QC Information	LOD					
	LOQ					
	QC Exceedance	N	N	N	N	N
	Lab Certification		729007400	729007400		729007400

	Sample Point	001	001	001
	Description	DISCHARGE TO BARABOO RIVER	DISCHARGE TO BARABOO RIVER	DISCHARGE TO BARABOO RIVER
	Parameter	457	377	388
	Description	Suspended Solids, Total	pH Field	Phosphorus, Total
	Units	mg/L	su	mg/L
	Sample Type	24 HR FLOW PROP	GRAB	24 HR FLOW PROP
	Frequency	3/WEEK	DAILY	3/WEEK
Sample Results	Day 1		7.0	
	2		7.0	
	3		6.9	
	4	2.4	7.0	2.296
	5	5.0	7.0	2.887
	6	3.5	7.1	3.353
	7		6.9	
	8		7.0	
	9		7.0	
	10		7.0	
	11	2.9	7.2	3.382
	12	4.5	7.2	2.915
	13	.9	7.3	3.648
	14		7.1	
	15		7.0	
	16		7.0	
	17		7.1	
	18	2.3	7.1	1.725
	19	2.0	7.1	1.725
	20	3.0	7.0	1.973
	21		7.0	
	22		7.0	
	23		7.4	
	24		7.4	
	25	4.1	6.9	2.382
	26	5.2	6.8	2.020
	27	4.1	7.0	1.392
	28		7.0	
	29		7.1	
	30		7.1	
	31		7.1	

	Sample Point	001		001		001	
	Description	DISCHARGE TO BARABOO RIVER		DISCHARGE TO BARABOO RIVER		DISCHARGE TO BARABOO RIVER	
	Parameter	457		377		388	
	Description	Suspended Solids, Total		pH Field		Phosphorus, Total	
	Units	mg/L		su		mg/L	
Summary Values	Monthly Avg	3.325		7.058064516		2.474833333	
	Daily Max	5.2		7.4		3.648	
	Daily Min	0.9		6.8		1.392	
	Week 1 Avg	3.633333333					
	Week 2 Avg	2.766666667					
	Week 3 Avg	2.433333333					
	Week 4 Avg	4.466666667					
Limit(s) in Effect	Monthly Avg	30	0			4.20	0
	Daily Max			9	0		
	Daily Min			6	0		
	Weekly Avg	45	0				
QA/QC Information	LOD					0.0746	
	LOQ					0.2487	
	QC Exceedance	N		N		N	
	Lab Certification	729007400				729007400	

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

General Remarks

Laboratory Quality Control Comments

Submitted by Mark Saemisch(mdselroy) on 11/2/2016 12:32:38 PM

City of Elroy

Sewer Fund

Rate Increase Proposal

October 11, 2016

Exhibit 1

City of Elroy
Sewer Fund

Executive Summary:

1). Accumulate funds in a replacement account for future large maintenance projects.
Set aside $20,000 per year for pre-treatment project to accumulate $60,000 over three years.
Set aside $30,000 per year for lining of sewer pipes.
$100,000 Sewer lateral project in 2017 -borrow inter-fund (advance at 3.5%). First payment in 2017.

2). Assumed a 10% decrease in consumption due to increase in volume charge.

3). Assumed the Flow Charges is paying the operating expense of the utility.
Assumed the Meter Charge pays any debt outstanding and funds the replacement fund.

4). Borrow in 2019 for new system for phosphorus improvement of $1,000,000. Project to be complete during 2020 with 1st payment on debt in 2020.

5). Debt service in rates in 2017: $ 224,923.00
Debt service required in 2020: $ 153,858.00

6). Scenario 1 assumes that both the fixed charge rate and the flow charge rate will increase. The fixed fee would increase to $9.70 from $7.76. The REU charge would increase to $18.88 from $15.10 and the volume charge would increase to $8.85 from $6.27.

Scenario 2 assumes that only the volume charge will increase and the fixed charge will remain the same. The volume charge would increase to $10.98 per 1000 gallons from $6.27. The fixed and REU rates would remain unchanged.

Scenario 3 assumes that only the fixed charge will increase and the volume charge will remain same. The fixed fee would increase to $10.73 from $7.76. The REU charge would increase to $20.88 from $15.10 and the volume charge would remain the same.

Exhibit 2

City of Elroy
Sewer Fund
Calculation of average residential user bill and increase between years
2017 Projected-Options for increase in rates

	2016 Current Rates	Scenario 1 Mixed Change		Scenario 2 Fixed-No change Volume-Change		Scenario 3 Fixed-Change Volume-No change	
Monthly Fixed Charges:							
Customer charge	$7.76	$9.70	25%	$7.76	0%	$10.73	38%
REU charge	$15.10	$18.88	25%	$15.10	0%	$20.88	38%
Volume Charge (per 1000 gallons)	$6.27	$8.85	41%	$10.98	75%	$6.27	0%

The new rates are subject to the City's ordinance amendment procedures. The ordinance should be amended by council action.

		Scenario 1 Mixed Change	Scenario 2 Fixed-No change Volume-Change	Scenario 3 Fixed-Change Volume-No change
Annual increase for an average residential user (gallons per month)				
	Gallons			
Small user	1500	$115.08	$84.78	$105.00
Family of two	2500	$146.04	$141.30	$105.00
Family of five	6400	$266.78	$361.73	$105.00
Monthly increase for an average residential user (gallons per month)				
	Gallons			
Small user	1500	$9.59	$7.07	$8.75
Family of two	2500	$12.17	$11.78	$8.75
Family of five	6400	$22.23	$30.14	$8.75
Annual bill for an average residential user (gallons per month)				
	Gallons			
Small user	1500	$502.26	$471.96	$492.18
Family of two	2500	$608.46	$603.72	$567.42
Family of five	6400	$1,022.64	$1,117.58	$860.86

EXHIBIT 3

City of Elroy
Sewer Fund
CALCULATION OF PROJECTED UNIT COSTS

	Existing Rate 2016 Ordinance	Proposed 2017 Ordinance
Operating Expenses from Exh 4*	$ 304,342	$ 313,500
Annual Debt Service Requirement from Exh 6	118,023	143,151
Addition to Reserves	20,000	20,000
Replacement Fund from Exh 5	50,000	50,000
Total revenue requirement	492,365	526,651

** Expenses after 2016 are assumed to increase 3%.*

Fixed rate NO change, volume charge fluctuate:

Projected Revenue from Current *Fixed* Rates	230,194	230,194
Volume revenue assuming no increase in fixed rates	262,171	296,457
Calculated Flow Charge / gallon	**$ 8.53**	**$ 10.98**
Existing Rates	$ 6.27	$ 6.27

Fixed rate fluctuate, volume charge NO change:

Projected Revenue from Current *Volume* Rates	192,783	169,290
Fixed rate revenue assuming no increase in volume charge	299,582	357,361
Projected Customer Count	942	942
Annual Debt Service Cost / customer	$ 318.03	$ 379.36
Calculated Fixed charge / customer	**$ 26.50**	**$ 31.61**
Existing Rates	$ 22.86	$ 22.86

Both change

Projected Revenue from Revised *Fixed Charge* Rates		287,799
Projected Revenue from Revised *Volume* Rates		238,852
Calculated Flow Charge / gallon	**$ -**	**$ 8.85**
Existing Rates	$ 6.27	$ 6.27
Projected Annual gallons^	30,747	27,000

^ Assumed 10% decrease in consumption

EXHIBIT 4

City of Elroy
Sewer Fund
PROJECTED OPERATION AND MAINTENANCE EXPENSES

	2013 Actual	2014 Actual	2015 Actual	2016 8 mo. Actual	2016 Increase	2016 Projected	2017 Increase	2017 Projected
Supervision and Labor	$ 27,548	$ 27,928	$ 36,124	$ 25,424	3%	$ 40,678	3%	$ 41,900
Power Purchased	26,042	27,039	26,079	13,682	3%	27,400	3%	28,200
Chemicals	-	1,024	799	-	3%	900	3%	900
Operating Supplies and Expense	14,776	10,396	9,497	6,608	3%	10,200	3%	10,500
Transportation Expense	2,342	1,932	1,619	978	3%	1,800	3%	1,900
Maintenance of Sewage Collection System	44,257	24,114	17,177	13,980	3%	21,300	3%	22,000
Maintenance of Equipment	5,463	5,982	9,048	6,189	3%	7,700	3%	7,900
Maintenance of Treatment Plant	40,205	35,838	108,216	32,559	3%	48,839	3%	50,300
Maintenance of Buildings	20,317	11,599	2,991	3,076	3%	7,500	3%	7,700
Maintenance of Vehicles	982	1,147	3,166	3,627	3%	2,200	3%	2,300
Accounting and Collecting Labor	15,867	16,691	17,950	11,285	3%	18,056	3%	18,600
Administrative and General Salaries	22,404	30,184	10,457	6,700	3%	10,720	3%	11,000
Office Supplies	10,470	10,560	12,600	8,313	3%	11,900	3%	12,300
Outside Services	24,913	24,337	28,163	12,573	3%	27,000	3%	27,800
Property Insurance	7,231	10,169	10,032	284	3%	10,400	3%	10,700
Employee Pension and Benefits	42,772	45,589	37,109	34,566	3%	51,849	3%	53,400
Miscellaneous General	7,561	7,566	3,986	3,469	3%	5,900	3%	6,100
	$313,150	$292,095	$335,013	$183,313		304,342		313,500

EXHIBIT 5

City of Elroy
Sewer Fund
REPLACEMENT FUND

	Cost	2017 Annual Funding
1-Year Items	$ -	$ -
3-Year Items -pretreatment project	60,000	20,000
5-Year Items	-	-
10-Year Items - sewer lining projects	300,000	30,000
15-Year Items	-	-
	$ 360,000	$ 50,000

	Cost	2018-forward Annual Funding
3-Year Items-pretreatment project	$ 60,000	$ 20,000
5-Year Items	-	-
10-Year Items-sewer lining projects	300,000	30,000
15-Year Items	-	-
	$ 360,000	$ 50,000

The replacement fund contributions are required annually to fund future plant replacement. Redemptions from this fund may be used to fund plant replacements that occur due to wear, damage or excessive maintenance.

EXHIBIT 6

City of Elroy
Sewer Fund
DEBT SERVICE REQUIREMENTS

Year	$512,679 debt issue	$1,000,000 Proposed Debt	Total Debt	Coverage Factor	Total Coverage	Advances	New Advance	Total Debt Service Cost
2015	$ 170,196.44	$ -	$ 170,196.44	**1.25**	$ 212,750.00	$ 12,173.00	$ -	$ 224,923.00
2016	84,676.44	-	84,676.44	**1.25**	105,850.00	12,172.98	-	118,022.98
2017	87,066.44	-	87,066.44	**1.25**	108,830.00	12,172.98	22,148.14	143,151.12
2018	84,366.44	-	84,366.44	**1.25**	105,460.00	-	22,148.14	127,608.14
2019	75,327.63	-	75,327.63	**1.25**	94,160.00	-	22,148.14	116,308.14
2020	35,008.82	70,361.08	105,369.90	**1.25**	131,710.00	-	22,148.14	153,858.14
2021	33,928.82	70,361.08	104,289.90	**1.25**	130,360.00	-	22,148.14	152,508.14
2022	32,848.82	70,361.08	103,209.90	**1.25**	129,010.00	-	-	129,010.00

ELECTRIC

Account Number	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Year End	2016 Approved	*2016 Year End Proj*	2017 Requested
440300	DEPRECIATION EXPENSE	0	0	0	0	0	*0*	0
440800	TAXES	0	0	0	0	0	*0*	0
440810	TAXES	0	0	0	0	0	*0*	0
441900	INTEREST INCOME	1,645	2,055	3,000	1,267	1,650	*1,650*	1,650
441910	INTEREST INCOME	0	0	0	0	0	*0*	0
442100	MISC. INCOME	120	225	100	193	1,000	*500*	500
442700	INTEREST ON LONG TERM DEBT	0	0	0	0	0	*0*	0
442800	AMORTIZATION OF DEBT DISCOUNT	0	0	0	0	0	*0*	0
443000	INTEREST ON DEBT TO MUNICIPALI	0	0	0	0	0	*0*	0
444000	RESIDENTIAL SALES	539,623	552,616	600,000	528,699	550,000	*530,000*	550,000
444200	COMMERCIAL	311,656	307,727	350,000	303,724	310,000	*295,000*	310,000
444210	SMALL POWER	54,959	55,768	60,000	55,588	55,000	*56,000*	56,000
444300	LARGE POWER	997,242	1,101,505	1,200,000	1,196,871	1,200,000	*1,000,000*	1,250,000
444400	STREET LIGHTING	29,781	30,675	30,000	31,007	31,000	*30,000*	20,000
444500	RURAL RESIDENTIAL SALES	51,665	55,062	50,000	49,766	52,000	*45,000*	52,000
444800	INTERDEPARTMENTAL SALES	11,415	14,446	5,000	13,238	5,000	*12,500*	13,500
444900	AMP RECEIVABLE	(78)	(94)	0	8	0	*0*	0
445000	FORFEITED DISCOUNTS	3,465	3,093	3,200	3,201	3,200	*3,200*	3,200
445100	MISC SERVICE REVENUES AR	3,782	617	15,000	1,426	10,000	*6,500*	8,000
445400	RENT FROM ELECTRIC PROPERTY	3,855	3,855	3,855	3,855	3,855	*3,855*	3,855
445600	OTHER ELECTRIC REVENUE (Recon)	433	2,347	10,462	1,781	2,000	*2,200*	2,000
447100	MISC SERVICE REVENUES (Scrap)	185	8,760	0	0	0	*21*	1,000
447500	FLOODPRF PWRHSE CDBG 2012	0	0	0	0	0	*0*	0
448500	CONTRIBUTED CAPITAL ELECTRIC	19,632	34,711	150,000	13892	0	*0*	0
491100	BOND PROCEEDS	0	0	0	0	0	*0*	0
TOTAL REVENUES ELECTRIC		2,029,380	2,173,368	2,480,617	2,204,516	2,224,705	1,986,426	2,271,705

ELECTRIC

Account Number	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Year End	2016 Approved	*2016 Year End Proj*	2017 Requested
5000-1040	EMERGENCY ACCOUNT	0	0	200,000	0	0	*0*	0
5000-1045	REBUILD LINE CO 2012	0	0	100,000	225	0	*0*	0
5000-1060	TOOLS	1,987	2,544	6,000	1619	5,000	*6,000*	8,000
5000-1075	INDUSTRIAL PARK UPGRADE	0	0	1,000	0	0	*0*	0
5000-1095	SHED PROJECT	0	0	25,000	0	25,000	*44,614*	5,000
5000-1100	AMR PROJECT	0	0	0	497	0	*0*	0
5000-2000	LT DEBT PRINCIPAL	0	0	240,000	0	245,000	*245,000*	245,000
5000-2500	LT DEBT INTEREST	110,874	64,788	45,525	44885	43,340	*43,340*	40,400
5000-2600	BOND ISSUE COST	51,920	0	0	0	0	*0*	0
5000-4030	DEPRECIATION EXPENSE	186,014	186,610	186,000	191,484	186,000	*175,000*	186,000
5000-4040	DEPRECIATION EXP CONTRIBUTED	32,562	32,857	32,000	27,313	32,500	*30,000*	30,000
5000-4080	TAXES	188,363	167,186	155,000	183,402	165,000	*172,000*	170,000
5000-4260	MISC. EXPENSE	0	0	0	0	0	*0*	0
5000-4270	INTEREST ON LONG TERM DEBT	9,546	9,546	9,546	9,546	9,546	*9,546*	9,546
5000-4280	AMORTIZATION OF DEBT DISCOUNT	2,522	2,522	2,522	2,522	2,522	*2,522*	2,522
5000-4300	INTEREST ON DEBT TO MUNICIPALI	0	0	0	0	0	*0*	0
5000-5380	ELECTRIC SUPERVISION/LABOR SAL	23,917	34,935	128,031	41,089	65,571		50,313
5000-5390	FUEL	8,574	4,958	28,000	3,569	8,000	*8,358*	6,000
5000-5400	OPERATION SUPPLIES AND EXPENSE	32,893	22,613	25,000	22,886	23,000	*23,000*	28,000
5000-5401	LABOR OPERATION EXPENSES					2,000		2,000
5000-5430	MAINTENANCE OF OTHER POWER EXP	0	0	0	12097	0	*0*	0
5000-5450	PURCHASED POWER	1,201,631	1,340,074	1,200,000	1,378,451	1,200,000	*1,200,000*	1,200,000
5000-5461	OTHER EXPENSE	0	0	0	0	0	*0*	0
5000-5500	TRANSMISSION SUPERVISION AND L	0	0	0	0	0	*0*	0
5000-5531	MAINTENANCE OF TRANSMISSION	0	0	0	0	0	*0*	0
5000-5610	LINE AND STATION LABOR	16,079	4,171	10,000	2241	65,572		55,000
5000-5620	LINE AND STATION SUPPLIES AND	5,828	2,871	35,000	56	25,000	*2,000*	10,000
5000-5650	STREET LIGHTING / SIGNAL SYS					600	*0*	0
5000-5651	LABOR STREET LIGHTING / SIGNAL SYS	1,870	1,065	1,500	768	1,500		2,000
5000-5660	METER EXPENSE	0	0	1,500	113	500	*500*	5,000
5000-5672	CUSTOMER INSTALLATION EXPENSE	0	0	0	75	0	*0*	0
5000-5691	LABOR MISC DISTRIBUTION					2,000		2,000
5000-5692	MISC.DISTRIBUTION EXPENSE	159	725	5,000	2134	3,000	*500*	2,000
5000-5710	MAINTENANCE OF STRUCTURES AND	2,498	18,510	5,000	3,356	5,000	*2,500*	15,000
5000-5720	MAITENANCE OF LINE	34,771	30,255	20,000	28,960	90,000	*22,000*	50,000
5000-5721	LABOR MAINT OF LINE					15,000		15,000
5000-5730	MAINTENANCE OF LINE TRANSFORME	5,785	870	20,000	2921	4,000	*22,000*	10,000
5000-5731	LABOR MAINT OF LINE TRANSFORMER					1,000		1,000
5000-5740	MAINTENANCE OF STREET LIGHT AN	595	627	0	10	1,000	*0*	1,500
5000-5750	MAINTENANCE OF METERS	5,427	5,049	11,000	1521	3,800	*2,500*	5,000
5000-5751	LABOR MAINT OF METERS					1,200		5,000
5000-5760	MAINTENANCE OF DISTRIBUTION PL	0	0	0	0	0	*41*	0
5000-9010	METER READING LABOR	950	1,118	1,000	1582	1,440		1,000
5000-9020	ACCOUNTING/ COLLECTING SALARIE	16,703	17,740	19,439	18,370	18,419		18,948
5000-9030	SUPPLIES AND EXPENSE	0	0	0	0	0	*0*	0
5000-9040	UNCOLLECTIBLE ACCOUNT	0	3,010	0	0	0	*0*	0
5000-9200	ELEC ADMIN/LEGAL/COM SALARIES	22,115	15,698	10,743	10,779	10,136		10,325
5000-9210	OFFICE SUPPLIES AND EXPENSES	11,982	12,418	10,000	28,203	12,000	*12,000*	12,000
5000-9230	OUTSIDE SERVICES/AUDIT	7,534	9,050	4,000	6,149	6,500	*12,125*	10,000
5000-9240	INSURANCE	8,684	12,237	7,751	11,609	9,020	*9,000*	9,000
5000-9250	INJURIES AND DAMAGES	0	0	0	0	0	*0*	0
5000-9260	EMPLOYEE PENSIONS AND BENEFITS	44,281	50,843	46,133	33,542	59,189		61,786
5000-9262	PENSION EXPENSE				38,961			
5000-9280	REGULATORY COMMISSION	0	1,860	3,519	1,994	3,519	*3,720*	3,800
5000-9300	MISC. GENERAL EXPENSES	8,081	6,809	12,000	3,571	5,000	*6,500*	6,000
5000-9330	TRANSPORTATION EXPENSE	9,625	10,023	25,000	12,208	24,000	*5,000*	125,000
5000-9331	LABOR TRANSPORTATION EXPENSE				0	1,000		1,000
5000-9350	MAINTENANCE OF GENERAL PLANT	37,321	26,659	50,000	17,334	50,000	*50,000*	60,000
5000-9351	LABOR MAINT OF GENERAL PLANT					15,600		10,000
TOTAL EXP ELECTRIC		2,091,091	2,100,241	2,682,209	2,146,042	2,447,474	2,109,766	2,490,141
REV OVER/(UNDER) EXP		(61,711)	73,127	(201,592)	58,474	(222,769)	(123,340)	(218,436)
Modified Accrual Method		159,387	295,116	18,930	279,793	(1,747)	84,182	86

SEWER

Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Year End	2016 Approved	*2016 YTD*	2017 Proposed
SEWER TAXES	0	0	0	0	0	*0*	0
SEWER INTEREST ON SEWER INVEST	442	244	400	239	400	*213*	250
SEWER SEWER SERVICE REVENUE	375,926	375,417	375,000	395,276	380,000	*274,750*	395,000
SEWER MISC SEWER REVENUE	51,476	44,616	46,500	24,097	50,000	*15,960*	40,000
CONTRIBUTED CAPITAL	0	57,290	34,000	27,839	0	*0*	0
BOND PROCEEDS	0	0	0	0	0	*0*	0
	427,844	477,567	455,900	447,451	430,400	290,923	435,250
EMERGENCY ACCOUNT	0	0	0	0	0	*0*	0
BARDO PROJ EXP	0	0	0	0	0	*0*	0
LT DEBT PRINCIPAL	0	0	125,846	0	111,255	*81,255*	86,705
LT DEBT INTEREST	26,718	22,118	22,351	16,776	20,253	*8,887*	12,535
SEWER DEPRECIATION EXPENSE	125,194	126,301	125,000	128,500	126,000	*74,963*	130,000
SEWER TAXES (FICA/MED)	10,510	10,889	10,300	9,966	11,000	*6,655*	7,146
SEWER INTEREST ON LONG TERM DE	2,168	1,767	0	1,351	0	*0*	0
SEWER AMORTIZATION ON DEBT DIS	671	14,421	2,000	671	2,000	*391*	700
SEWER SUPERVISION & LABOR	27,548	27,928	34,535	36,124	35,943	*26,953*	32,038
SEWER ELECTRICITY/GAS	26,042	27,039	24,000	26,079	27,000	*13,682*	27,000
SEWER CHLORINE	0	0	0	30	0	*0*	0
SEWER OTHER CHEMICALS	0	1,024	500	769	1,000	*0*	1,000
SEWER SUPPLIES & EXPENSES	14,776	10,396	11,500	9,497	10,500	*6,277*	12,500
SEWER VEHICLE FUEL	2,342	1,932	1,500	1,619	1,500	*978*	1,800
SEWER VEHICLE MAINT	982	1,147	2,000	3,166	35,000	*3,627*	20,000
SEWER MAINTENANCE OF COLLECTIO	44,257	24,114	18,000	17,177	25,000	*13,980*	30,000
LABOR MAINT OF COLLECTION SYS	5,463	5,982	6,000	9,048	25,943	*6,809*	15,000
SEWER MAINT OF TREAT PLANT EQU	22,379	19,617	30,000	91,099	10,000	*23,469*	11,100
SEWER MAINT PRE-TREAT PLANT EQ - La	17,827	16,221	17,500	17,117	28,500	*9,403*	15,000
SEWER MAINT OF BLDGS & GROUNDS	7,675	1,584	3,000	1,864	6,000	*1,904*	4,000
SEWER MAINT OF BLDGS & GROUNDS - L	12,643	10,015	12,500	1,128	10,000	*1,260*	2,000
SEWER ACCOUNTING & COLLECTING	15,867	16,691	19,434	17,950	18,414	*11,990*	18,944
SEWER METER READING	0	0	0	0	0	*0*	0
SEWER UNCOLLECTIBLE ACCT EXPEN	0	0	0	0	0	*0*	0
SEWER ADMIN/LEGAL/COM SALARIES	22,404	30,184	10,851	10,457	10,237	*7,002*	10,429
SEWER OFFICE SUPPLIES & EXPENS	10,470	10,560	12,000	12,600	11,000	*8,313*	12,000
OUTSIDE SERVICES/AUDIT	24,913	24,337	22,500	28,163	25,000	*12,573*	30,000
SEWER INSURANCE	7,231	10,169	6,397	10,032	8,729	*284*	13,516
SEWER EMPLOYER PENSION BENEFIT	41,462	44,900	45,898	44,040	55,022	*34,690*	48,178
PENSION EXPENSE				(10,987)			
SEWER MISC GEN EXPENSE	7,561	7,567	14,000	3,987	8,000	*3,469*	5,000
SEWER CLASSES/TRAINING/TRAVEL	1,311	689	1,000	4,056	3,000	*3,284*	5,000
SEWER UNCOLLECTIBLE ACCOUNT	0	0	0	0	0	*0*	0
	478,414	467,592	578,612	492,279	626,296	362,097	551,590
PENDITURES	(50,570)	9,975	(122,712)	(44,828)	(195,896)	(71,174)	(116,340)
	75,295	150,697	4,288	84,343	(67,896)	4,180	14,360

WATER

Account Number	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Year End	2016 Approved	2017 Proposed
441910	INTEREST INCOME	791	767	900	738	700	1,000
442110	MISC. INCOME	0	0	0	4,731	0	0
445010	FORFEITED DISCOUNTS	1,545	1,721	1,550	1,844	1,800	1,800
445020	FIRE PROTECTION PENALTY	925	847	950	842	1,000	850
446000	BULK WATER SALES	0	0	0	0	0	0
446110	WATER METERED SALES RESIDENTIA	144,997	192,217	194,000	194,555	192,000	195,000
446120	WATER METERED SALES COMMERCIAL	39,722	46,179	50,000	50,494	50,000	50,000
446130	WATER METERED SALES INDUSTRIAL	6,971	8,828	7,500	10,810	10,000	11,000
446140	WATER METERED SALES PUBLIC AUT	11,233	14,400	15,000	14,889	14,000	15,000
446150	WATER METERED SALES MULTIFAMIL	0	8,998	2,000	9,812	9,000	10,000
446200	PRIVATE FIRE PROTECTION	3,696	3,696	3,200	4,371	3,200	4,200
446300	PUBLIC FIRE PROTECTION	151,272	151,687	135,000	151,849	150,000	152,000
446400	WATER SALES TO PUBLIC AUTHORIT	0	0	0	0	0	0
447100	MISC SERVICE REVENUES	2,011	1,839	2,000	2,181	1,200	2,000
447400	OTHER WATER REVENUES	6,893	5,236	5,000	5,934	7,000	6,000
447500	RDA WATER GRANT	0	0	0	0	0	0
447501	GRANT WELL#4 PROJECT	64,909	13,446	0	0	0	0
447502	WATER SYSTEM IMP CDBGPF	0	865,791	0	3,000	0	0
448510	CONTRIBUTED CAPITAL WATER	0	24,890	0	2,503	0	0
TOTAL REVENUES		434,965	1,340,542	417,100	458,553	439,900	448,850

WATER

	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Year End	2016 Approved	2017 Proposed
5000-1040	EMERGENCY ACCOUNT	0	0	0	0	0	0
5000-1050	WELL PROJECT 2010	0	0	0	0	0	0
5000-1060	WATER SYS IMPR 2014	0	0	0	14	0	0
5000-1600	BARDO PROJ EXP	0	0	0	137	0	0
5000-2000	LT DEBT PRINCIPAL	0	0	128,219	0	154,420	146,956
5000-2500	LT DEBT INTEREST	69,739	67,057	66,265	46,214	37,967	37,677
5000-4031	DEPRECIATION EXPENSE	101,508	110,609	101,000	104,053	102,000	105,000
5000-4041	DEPRECIATION EXP CONTRIBUTED	45,399	55,105	45,600	61,899	46,000	50,000
5000-4081	TAXES	15,200	19,760	15,000	19,010	15,300	15,000
5000-4271	INTEREST ON LONG TERM DEBT	2,375	1,936	0	1,480	0	0
5000-4280	AMORTIZATION OF DEBT DISCOUNT	900	900	3,500	5,437	1,000	0
5000-4281	BOND ISSUANCE COST				56,638		
5000-6000	OPERATION LABOR SOURCE OF SUPP	7,115	4,412	7,000	1,514	5,000	3,038
5000-6020	OPERATION SUPPLIES AND EXPENSE	0	0	0	40	0	0
5000-6050	MAINTENANCE OF WATER SOURCE PL	0	0	1,000	0	0	1,000
5000-6200	OPERATION LABOR PUMPING	4,302	4,469	4,000	2,660	3,000	4,000
5000-6220	WATER ELECTRICITY/GAS	13,610	16,440	10,000	15,545	10,000	15,000
5000-6230	OPERATION SUPPLIES AND EXPENSE	0	0	0	95	0	0
5000-6250	PUMPING PLANT	0	0	0	0	0	0
5000-6300	WATER TREATMENT EXPENSE AND LA	6,326	4,750	5,000	1,627	4,000	6,000
5000-6310	CHEMICALS	3,805	3,974	3,000	2,677	3,200	3,000
5000-6320	OPERATION SUPPLIES AND EXPENSE	0	6	0	0	0	1,000
5000-6400	WATER SUPERVISION/LABOR SAL	1,927	5,424	20,382	21,784	19,258	25,000
5000-6410	OPERATION SUPPLIES AND EXPENSE	7,321	8,534	7,500	10,165	7,500	10,000
5000-6500	DISTRIBUTION RESEVOIRS STANDPI	5,500	4,051	4,000	10,249	14,000	10,000
5000-6501	LABOR DIST RES STANDPIPE	1,116	3,799	1,000	1,941	4,000	8,000
5000-6510	MAINTENANCE OF MAINS	2,388	3,461	5,000	11,358	10,000	***350,000***
5000-6511	LABOR MAINT OF MAINS	3,241	12,456	3,000	3,882	4,000	5,000
5000-6520	MAINTENANCE OF SERVICES	3,138	3,059	3,000	4,718	2,500	5,000
5000-6521	LABOR MAINT OF SERVICES	4,467	8,760	4,000	4,639	4,000	4,000
5000-6530	MAINTENANCE OF METERS	1,763	586	2,500	363	2,000	2,500
5000-6531	LABOR MAINT OF METERS	4,129	5,970	4,000	3,001	4,000	4,000
5000-6540	MAINTENANCE OF HYDRANTS	1,791	1,088	2,000	223	1,000	2,000
5000-6541	LABOR MAINT OF HYDRANTS	4,022	1,429	4,000	1,095	4,000	1,000
5000-6550	MAINTENANCE OF OTHER PLANT	0	0	0	30	0	0
5000-9010	METER READING LABOR	1,271	1,520	1,000	877	1,000	4,000
5000-9020	WATER ACCTG/COLLECTING SALARIE	16,156	16,896	19,434	18,463	18,414	18,944
5000-9030	SUPPLIES AND EXPENSE	0	0	0	79	0	100
5000-9040	UNCOLLECTIBLE ACCOUNT	0	0	500	0	0	0
5000-9200	WATER ADMIN/LEGAL/COM SALARIES	6,901	10,362	10,851	10,457	10,237	10,429
5000-9210	OFFICE SUPPLIES AND EXPENSES	10,568	11,270	11,000	13,750	11,000	12,000
5000-9230	OUTSIDE SERVICES/AUDIT	37,557	4,039	10,000	7,357	10,000	10,000
5000-9240	INSURANCE	7,318	10,118	6,333	9,952	8,600	13,489
5000-9250	INJURIES AND DAMAGES	0	0	500	0	0	0
5000-9260	EMPLOYEE PENSIONS AND BENEFITS	30,695	30,741	34,011	33,586	40,754	48,178
5000-9262	PENSION EXPENSE				(17,623)		
5000-9280	REGULATORY COMMISSION EXPENSES	5,843	4,280	3,000	0	3,000	3,000
5000-9300	MISC. GENERAL EXPENSE	2,123	1,709	1,500	1,975	2,000	2,000
5000-9330	TRANSPORTATION EXPENSE	7	180	300	2,055	1,500	1,500
5000-9331	VEHICLE FUEL	2,994	2,578	2,500	2,553	2,500	2,600
5000-9332	VEHICLE MAINTENANCE	1,790	1,873	1,500	539	16,500	***40,000***
5000-9350	MAINTENANCE OF GENERAL PLANT	2,820	133	1,000	264	1,000	1,000
TOTAL EXPENDITURES - WATER		437,125	443,734	553,395	476,772	584,650	981,410
REV OVER/(UNDER) EXP		(2,160)	896,808	(136,295)	(18,219)	(144,750)	(532,560)
Modified Accrual Method		145,647	1,063,422	13,805	153,170	4,250	(377,560)

VENDOR SET: 01 City of Elroy
BANK: 3 POOLED CASH
DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.		NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2059		POSTMASTER/ELROY							
I-101216		TAX ROLL LETTER POSTAGE	H	10/12/2016			030799		
62	5000-9210	OFFICE SUPPLIES AND EXPENSES	POSTAGE STAMPS		70.25				
63	5000-9210	OFFICE SUPPLIES AND EXPENSES	POSTAGE STAMPS		70.25				
64	5000-8510	SEWER OFFICE SUPPLIES & EXPENS	POSTAGE STAMPS		70.26				210.76
1084		ARAMARK UNIFORM SERVICES							
I-10012016		RAGS/RUGS/SHOP SUPPLIES	R	10/20/2016			030802		
10	5323-3900	GARAGES SHEDS OTHER EXPENSES	UNIFORMS/SUPPLIES		343.72				
62	5000-5400	OPERATION SUPPLIES AND EXPENSE	UNIFORMS/SUPPLIES		365.32				709.04
6839		JONATHAN BROCK							
I-10192016		REIMBURSE FOR TRAVEL/LODGING/M	R	10/20/2016			030804		
62	5000-9210	OFFICE SUPPLIES AND EXPENSES	REIMBURSE FOR TRAVEL		455.09				455.09
3908		DAIRYLAND POWER COOP							
I-IB00015990		PURCHASED POWER	R	10/20/2016			030805		
62	5000-5450	PURCHASED POWER	PURCHASED POWER		74,437.93				74,437.93
6623		TYLER TECHNOLOGIES, INC.							
I-025-169611		INSITE UB FEES	R	10/20/2016			030811		
62	5000-9210	OFFICE SUPPLIES AND EXPENSES	ONLINE UTILITY BILL		87.92				
63	5000-9210	OFFICE SUPPLIES AND EXPENSES	ONLINE UTILITY BILL		87.92				
64	5000-8510	SEWER OFFICE SUPPLIES & EXPENS	ONLINE UTILITY BILL		87.91				
I-025-169811		UB NOTIFICATION	R	10/20/2016			030811		
62	5000-9210	OFFICE SUPPLIES AND EXPENSES	ONLINE UTILITY BILL		52.34				
63	5000-9210	OFFICE SUPPLIES AND EXPENSES	ONLINE UTILITY BILL		52.33				
64	5000-8510	SEWER OFFICE SUPPLIES & EXPENS	ONLINE UTILITY BILL		52.33				420.75
6911		UNITED COOPERATIVE							
I-10012016		DIESEL/UNLEADED/PARTS	R	10/20/2016			030812		
62	5000-9330	TRANSPORTATION EXPENSE	UNLEADED/DIESEL FUEL		192.95				
63	5000-9331	VEHICLE FUEL	UNLEADED/DIESEL FUEL		103.29				
64	5000-8280	SEWER VEHICLE FUEL	UNLEADED/DIESEL FUEL		246.07				
10	5330-3900	STREETS ALLEYS OTHER EXPENSES	UNLEADED/DIESEL FUEL		638.76				
10	5210-4020	SQUAD MAINTENANCE/FUEL	UNLEADED FUEL		569.06				
10	5220-4040	FIRE DEPT. FUEL	UNLEADED/DIESEL FUEL		63.82				
63	5000-6410	OPERATION SUPPLIES AND EXPENSE	SUPPLIES FOR STANDPI		109.86				1,923.81
2088		BELLIN HEALTH OCCUPATIONAL HEA							
I-11650972		DRUG SCREEN-THOMPSON/SAEMISCH	R	11/04/2016			030818		
10	5210-3900	POLICE OTHER EXPENSES	DRUG SCREEN		30.00				
63	5000-9300	MISC. GENERAL EXPENSE	DRUG SCREEN		20.00				
64	5000-8560	SEWER MISC GEN EXPENSE	DRUG SCREEN		20.00				70.00

VENDOR SET: 01 City of Elroy
BANK: 3 POOLED CASH
DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1087		CENTURYLINK							
	I-11012016	TELEPHONE BILLS	R	11/04/2016			030819		
	10 5511-3960	LIBRARY INTERNET & TELEPHONE	LIBRARY		87.80				
	10 5512-3900	MUSEUM OTHER EXPENSES	MUSEUM		4.00				
	10 5210-3960	POLICE INTERNET & TELEPHONE	POLICE		201.30				
	10 5143-3900	UTILITIES/PHONE	CLERK		371.78				
	10 5143-3900	UTILITIES/PHONE	FAX		9.30				
	10 5650-3920	COMMONS UTILITIES	COMMONS		53.15				
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		161.55				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		163.79				
	63 5000-6410	OPERATION SUPPLIES AND EXPENSE	MONTHLY PHONE/FAX CH		239.60				
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	MONTHLY PHONE/FAX CH		189.48				
	10 5542-3900	SWIMMING POOL OTHER EXPENSES	POOL		40.09				1,521.84
3844		CITY OF ELROY UTILITIES							
	I-11012016-2	UTILITY BILLS-E/W/S	R	11/04/2016			030820		
	64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		53.61				
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	MONTHLY EL/WA/SE CHA		12.54				
	64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		7.33				
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	MONTHLY EL/WA/SE CHA		68.01				
	63 5000-6220	WATER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		68.01				
	63 5000-6220	WATER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		116.35				
	64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		16.34				
	64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		16.84				
	64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		11.33				
	64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		184.48				
	64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		1,875.62				
	64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		16.84				
	64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		42.85				2,490.15
6163		COMMUNITY ANTENNA SYSTEM							
	I-11012016	INTERNET AND E-MAIL	R	11/04/2016			030823		
	10 5210-3960	POLICE INTERNET & TELEPHONE	INTERNET SERVICE		21.75				
	10 5143-3900	UTILITIES/PHONE	INTERNET SERVICE		21.75				
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	INTERNET SERVICE		14.50				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	INTERNET SERVICE		14.50				
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	INTERNET SERVICE		14.49				86.99
1065		ELROY AUTO SUPPLY							
	I-11012016	MISC PARTS AND SUPPLIES	R	11/04/2016			030825		
	10 5210-4020	SQUAD MAINTENANCE/FUEL	OIL FILTERS		24.16				
	10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	PAINT/RUST TREATMENT		148.04				
	63 5000-6410	OPERATION SUPPLIES AND EXPENSE	AIR FRESHENER		1.93				
	64 5000-8270	SEWER SUPPLIES & EXPENSES	CABLE TIE		8.95				
	64 5000-8290	SEWER VEHICLE MAINT	FUEL TUBING		4.53				
	62 5000-9330	TRANSPORTATION EXPENSE	OIL AND FILTERS		35.23				222.84

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6800		EO JOHNSON CO, INC.							
	I-19580800	COPIER LEASE PAYMENT	R	11/04/2016			030827		
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	LEASE AGREEMENT LANI		26.34				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	LEASE AGREEMENT LANI		26.33				
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	LEASE AGREEMENT LANI		26.33				
	10 5210-3900	POLICE OTHER EXPENSES	LEASE AGREEMENT LANI		39.50				
	10 5141-3900	GENERAL OFFICE SUPPLES	LEASE AGREEMENT LANI		39.50				158.00
1040		HANSENS IGA							
	I-11012016	MISC SUPPLIES	R	11/04/2016			030830		
	64 5000-8270	SEWER SUPPLIES & EXPENSES	PAPER TOWELS/BATTERI		62.31				
	10 5141-3900	GENERAL OFFICE SUPPLES	PLATES/FORKS/TAPE/CO		39.82				
	63 5000-6410	OPERATION SUPPLIES AND EXPENSE	BATTERIES		20.47				122.60
1088		MG&E							
	I-11012016	GAS BILLS-E/W/S	R	11/04/2016			030838		
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	MONTHLY GAS CHARGES		52.87				
	63 5000-6410	OPERATION SUPPLIES AND EXPENSE	MONTHLY GAS CHARGES		107.10				
	64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY GAS CHARGES		76.06				236.03
2059		POSTMASTER/ELROY							
	I-11012016-2	BULK MAIL PERMIT #2	R	11/04/2016			030840		
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	BULK MAIL PERMIT #2		350.00				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	BULK MAIL PERMIT #2		350.00				
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	BULK MAIL PERMIT #2		350.00				
	I-11012016-3	3 ROLLS OF STAMPS	R	11/04/2016			030840		
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	POSTAGE STAMPS		47.00				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	POSTAGE STAMPS		47.00				
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	POSTAGE STAMPS		47.00				1,191.00
4241		ST JOSEPHS COMMUNITY HEALTH CE							
	I-11012016	RANDOM SCREENING	R	11/04/2016			030846		
	10 5210-3900	POLICE OTHER EXPENSES	DRUG AND ALCOHOL TES		27.00				
	63 5000-9300	MISC. GENERAL EXPENSE	DRUG AND ALCOHOL TES		26.00				
	64 5000-8560	SEWER MISC GEN EXPENSE	DRUG AND ALCOHOL TES		26.00				79.00
L074		STAPLES ADVANTAGE							
	I-3317995850	OFFICE SUPPLIES	R	11/04/2016			030847		
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	ENV/LABELS/TAPE		20.97				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	ENV/LABELS/TAPE		20.97				
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	ENV/LABELS/TAPE		20.96				
	10 5141-3900	GENERAL OFFICE SUPPLES	ENV/LABELS/TAPE		62.91				125.81

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3839		THE O'BRION AGENCY, LLC							
	I-53921	#10 WINDOW ENVELOPES	R	11/04/2016			030851		
	10 5141-3900	GENERAL OFFICE SUPPLES	#10 WINDOW ENVELOPES		44.75				
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	#10 WINDOW ENVELOPES		44.75				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	#10 WINDOW ENVELOPES		44.75				
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	#10 WINDOW ENVELOPES		44.75				179.00
2066		ROYAL BANK							
	I-11112016	OFFICE FURNITURE	R	11/10/2016			030859		
	10 5170-3900	CITY HALL OTHER EXPENSES	OFFICE FURNITURE		2,000.00				
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	OFFICE FURNITURE		666.70				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	OFFICE FURNITURE		666.70				
	64 5000-8270	SEWER SUPPLIES & EXPENSES	OFFICE FURNITURE		666.60				4,000.00
1084		ARAMARK UNIFORM SERVICES							
	I-11012016	SHOP SUPPLIES/RAGS/TOWELS	R	11/17/2016			030861		
	10 5323-3900	GARAGES SHEDS OTHER EXPENSES	UNIFORMS/SUPPLIES		429.65				
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	UNIFORMS/SUPPLIES		439.78				869.43
7099		AUTO VALUE MAUSTON							
	I-523019806	BRAKE FLUID/FUSE	R	11/17/2016			030862		
	62 5000-9330	TRANSPORTATION EXPENSE	BRAKE FLUID/FUSE		23.98				
	I-523019931	BATTERY	R	11/17/2016			030862		
	64 5000-8290	SEWER VEHICLE MAINT	BATTERY		93.99				117.97
6530		B&M TECHNICAL SERVICES, INC							
	I-4988	INSTALL SC100	R	11/17/2016			030863		
	64 5000-8310	SEWER MAINTENANCE OF COLLECTIO	INSTALL SC100		3,700.00				
	I-5055	SEWER SERVICES-LABOR	R	11/17/2016			030863		
	64 5000-8310	SEWER MAINTENANCE OF COLLECTIO	SEWER SERVICES-LABOR		900.00				4,600.00
6927		BAXTER & WOODMAN CONSULTING EN							
	I-0188896	HAULED WASTE	R	11/17/2016			030867		
	64 5000-8520	OUTSIDE SERVICES/AUDIT	HAULED WASTE		240.00				240.00
6505		BLU ZONE LLC							
	I-2290	MONTHLY SUPPORT	R	11/17/2016			030869		
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY SERVICE AGRE		95.24				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY SERVICE AGRE		95.24				
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	MONTHLY SERVICE AGRE		95.23				
	10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	MONTHLY SERVICE AGRE		285.72				571.43
3966		BORDER STATES ELECTRIC SUPPLY							
	I-912019916	PED ASSEMBLY/U-STRAPS ETC	R	11/17/2016			030870		
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	PED ASSEMBLY/U-STRAP		1,498.15				1,498.15

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6839		JONATHAN BROCK							
	I-11012016	CELL PHONE REIMBURSEMENT	R	11/17/2016			030871		
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL PHONE REIMB		16.00				16.00
6616		CENTURY SPRINGS BOTTLING CO							
	I-4702121	DISTILLED WATER	R	11/17/2016			030872		
	64 5000-8270	SEWER SUPPLIES & EXPENSES	DISTILLED WATER		28.50				
	I-4706554	DISTILLED WATER	R	11/17/2016			030872		
	64 5000-8270	SEWER SUPPLIES & EXPENSES	DISTILLED WATER		54.00				82.50
4100		CHIPPEWA VALLEY TECHNICAL COLL							
	I-83240	LINEMAN APPRENTISHIP SCHOOL	R	11/17/2016			030873		
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	LINEMAN APPRENTISHIP		956.85				956.85
3991		COUNTY MARKET							
	I-337	NO TRESSPASSING SIGNS	R	11/17/2016			030874		
	63 5000-6410	OPERATION SUPPLIES AND EXPENSE	NO TRESSPASSING SIGN		6.07				
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	12V BATTERIES/SPRAY-		46.15				52.22
7083		CRC HOMETOWN ENTERPRISES							
	I-1064	RENT TILLER/4310	R	11/17/2016			030875		
	62 5000-5720	MAITENANCE OF LINE	RENT TILLER/4310		100.00				100.00
3064		CRESCENT ELECTRIC SUPPLY COMPA							
	I-S502628192.001	BULBS	R	11/17/2016			030876		
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	BULBS		115.87				115.87
3908		DAIRYLAND POWER COOP							
	I-IB 00016104	PURCHASED POWER	R	11/17/2016			030877		
	62 5000-5450	PURCHASED POWER	PURCHASED POWER		73,942.40				73,942.40
4089		DAVY LABORATORIES							
	I-6100010	TTHM HAA5 WATER TESTING	R	11/17/2016			030878		
	63 5000-9230	OUTSIDE SERVICES/AUDIT	TTHM HAA5		220.00				220.00
6452		DEPT OF ADMINISTRATION							
	I-505-0000012570	PUBLIC BENEFITS FEE	R	11/17/2016			030879		
	62 225300	OTHER DEFERRED CREDITS	PUBLIC BENEFITS FEE		1,675.80				1,675.80
7025		EMC INSURANCE COMPANIES							
	I-D-68060053	INSURANCE COVERAGE	R	11/17/2016			030880		
	10 5190-5100	PROPERTY LIABILITY INSURANCE	PROPERTY/AUTO/LIABIL		22,280.00				
	62 5000-9240	INSURANCE	PROPERTY/AUTO/LIABIL		9,234.00				
	63 5000-9240	INSURANCE	PROPERTY/AUTO/LIABIL		13,263.00				
	64 5000-8530	SEWER INSURANCE	PROPERTY/AUTO/LIABIL		13,290.00				
	10 5210-4000	POLICE PROPERTY & LIABILITY IN	PROPERTY/AUTO/LIABIL		1,668.00				59,735.00

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1037		EO JOHNSON COMPANY							
	I-INV8743	MAINT AGREEMENT	R	11/17/2016			030881		
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	MAINT CONTRACT LANIE		12.50				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MAINT CONTRACT LANIE		12.50				
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	MAINT CONTRACT LANIE		12.50				
	10 5141-3900	GENERAL OFFICE SUPPLES	MAINT CONTRACT LANIE		18.75				
	10 5210-3900	POLICE OTHER EXPENSES	MAINT CONTRACT LANIE		18.75				75.00
3002		HAWKINS CHEMICAL							
	I-3979871	CHEMICALS	R	11/17/2016			030885		
	63 5000-6310	CHEMICALS	CHEMICALS		468.61				468.61
6514		HD SUPPLY WATERWORKS LTD							
	I-G038962	KERF KIT	R	11/17/2016			030886		
	63 5000-6511	LABOR MAINT OF MAINS	KERF KIT		316.31				316.31
6993		JAMES HEIZLER							
	I-10122016	MILEAGE REIMB WW EXPO LACROSSE	R	11/17/2016			030887		
	64 5000-8570	SEWER CLASSES/TRAINING/TRAVEL	MILEAGE REIMB WW EXP		160.92				
	I-10262016	MILEAGE AND MEAL REIMBURSEMENT	R	11/17/2016			030887		
	64 5000-8570	SEWER CLASSES/TRAINING/TRAVEL	MILEAGE AND MEAL REI		183.63				
	I-11012016	CELL PHONE REIMBURSEMENT	R	11/17/2016			030887		
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL PHONE REIMBURSE		8.00				
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	CELL PHONE REIMBURSE		8.00				
	I-11022016	MILEAGE/MEAL REIMBURSEMENT	R	11/17/2016			030887		
	64 5000-8570	SEWER CLASSES/TRAINING/TRAVEL	MILEAGE/MEAL REIMBUR		124.20				484.75
6617		HYDROCORP							
	I-0040740-IN	CROSS CONNECTION PROGRAM	R	11/17/2016			030889		
	63 5000-6410	OPERATION SUPPLIES AND EXPENSE	CROSS CONNECTION PRO		250.00				250.00
6578		IRBY TOOL & SAFETY							
	I-S009878498.001	OKON 1/O SOL ALUM 15KV	R	11/17/2016			030890		
	62 5000-5720	MAITENANCE OF LINE	OKON 1/O SOL ALUM 15		6,187.50				
	I-S009890301.002	WORK PANTS	R	11/17/2016			030890		
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	WORK PANTS		150.42				6,337.92
6014		J&R UNDERGROUND, LLC							
	I-17704	ROYALL AVE/ACADEMY ST WORK	R	11/17/2016			030892		
	62 5000-5720	MAITENANCE OF LINE	ROYALL AVE/ACADEMY S		14,057.55				14,057.55
6798		JOHNSON BLOCK & COMPANY INC							
	I-432633	SEWER RATE ANALYSIS	R	11/17/2016			030893		
	64 5000-8520	OUTSIDE SERVICES/AUDIT	SEWER RATE ANALYSIS		2,050.00				
	I-433003	SEWER RATE ANALYSIS	R	11/17/2016			030893		
	64 5000-8520	OUTSIDE SERVICES/AUDIT	SEWER RATE ANALYSIS		825.00				2,875.00

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4215		JR ROEHLING & SONS LLC							
	I-2553	1 LOAD OF GRAVEL	R	11/17/2016			030894		
	62 5000-9350	MAINTENANCE OF GENERAL PLANT	1 LOAD OF GRAVEL		249.66				249.66
3811		L. W. ALLEN, LLC							
	I-102306	WELL #3 METER	R	11/17/2016			030896		
	63 5000-6500	DISTRIBUTION RESEVOIRS STANDPI	WELL #3 METER		53.55				53.55
6173		LA CROSSE GLASS CO							
	I-231242	POWERHOUSE GARAGE DOOR WORK	R	11/17/2016			030897		
	62 5000-9350	MAINTENANCE OF GENERAL PLANT	POWERHOUSE GARAGE DO		961.00				961.00
6952		LEWIS COUNTY PRESS, LLC dba TH							
	I-40599/41109/41594/	PUBLICATIONS/ELECTION/HYD FLU	R	11/17/2016			030898		
	10 5144-3900	ELECTION OTHER EXPENSES	ABSENTEE BALLOT AND		31.00				
	10 5636-3900	PUBLISHING EXPENSES	CITY HALL INPUT MEET		8.50				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	HYDRANT FLUSHING		28.00				67.50
6491		DAVID LIND							
	I-10132016	MILEAGE REIMB WWOA CONFERENCE	R	11/17/2016			030899		
	64 5000-8570	SEWER CLASSES/TRAINING/TRAVEL	MILEAGE REIMB WWOA C		80.46				
	I-11012016	CELL PHONE REIMBURSEMENT	R	11/17/2016			030899		
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL PHONE REIMB		16.00				96.46
6996		LINDEMANN HAULING, INC							
	I-5528	HAUL TRANSFORMER-BRUNNER	R	11/17/2016			030900		
	62 5000-5730	MAINTENANCE OF LINE TRANSFORME	HAUL TRANSFORMER-BRU		400.00				400.00
3759		MARELL INC							
	I-10132016	4" SCH40 22 1/2 AND 45 DEGR EL	R	11/17/2016			030901		
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	4" SCH40 22 1/2 AND		19.95				19.95
3725		METCO							
	I-165676	MAINT ON PUMP	R	11/17/2016			030903		
	62 5000-9350	MAINTENANCE OF GENERAL PLANT	MAINT ON PUMP		153.00				153.00
3832		NORTH CENTRAL LABORATORIES							
	I-380818	CHEMICALS	R	11/17/2016			030904		
	64 5000-8270	SEWER SUPPLIES & EXPENSES	CHEMICALS		424.20				
	63 5000-6310	CHEMICALS	CHEMICALS		12.75				436.95
3028		PRESTON SALES & SERVICE							
	I-42424	4" PVC ELBOW	R	11/17/2016			030907		
	62 5000-5720	MAITENANCE OF LINE	4" PVC ELBOW		10.20				10.20

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3989		RESCO							
	I-658744-00	CONNECTOR GROUND/ASSMBLY	R	11/17/2016			030908		
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	CONNECTOR GROUND/ASS		1,193.68				
	I-660194-00	FIBERGLASS SLEEVE/JUNCTION/STR	R	11/17/2016			030908		
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	FIBERGLASS SLEEVE/JU		1,098.35				
	I-660345-00	LUBE	R	11/17/2016			030908		
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	LUBE		86.78				2,378.81
6635		CRAIG RINDERER							
	I-11012016	CELL PHONE REIMBURSEMENT	V	11/17/2016			030909		16.00
6635		CRAIG RINDERER							
	M-CHECK	CRAIG RINDERER VOIDED	V	11/17/2016			030909		16.00CR
2066		ROYAL BANK							
	I-11012016	MONTHLY BANK DEPOSIT	R	11/17/2016			030910		
	62 112510	ELECTRIC REDEMPTION FUND	DEPOSIT 4000-4153		23,926.25				
	63 112510	WATER REDEMPTION	DEPOSIT 433-682		14,338.34				
	64 112440	SEWER REPLACEMENT FUND	DEPOSIT 450-882		1,170.00				
	64 112420	SEWER REDEMPTION FUND	DEPOSIT 4000-1868		7,368.04				46,802.63
4166		RUDIG JENSEN							
	I-82078	ABS MODULE 2004 FORD F250	R	11/17/2016			030911		
	63 5000-9332	VEHICLE MAINTENANCE	ABS MODULE 2004 FORD		314.80				314.80
6417		MARK SAEMISCH							
	I-11012016	CELL PHONE REIMBURSEMENT	R	11/17/2016			030912		
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	CELL PHONE REIMB		16.00				16.00
2085		SCHILLING PAPER COMPANY							
	I-570372-00	TP AND CAN LINERS	R	11/17/2016			030913		
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	TP AND CAN LINERS		159.51				159.51
6450		SEERA							
	I-11012016	FOCUS ON ENERGY	R	11/17/2016			030914		
	62 225300	OTHER DEFERRED CREDITS	FOCUS ON ENERGY		559.27				559.27
6415		STATE OF WISCONSIN DSPS							
	I-419707	INSP FEE/PERMIT TO OPERATE	R	11/17/2016			030916		
	64 5000-8330	SEWER MAINT OF TREAT PLANT EQUIN	SP FEE/PERMIT TO O		110.00				110.00
5062		SUPERIOR CHEMICAL CORP							
	I-142482	POLYMER GREASE	R	11/17/2016			030917		
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	POLYMER GREASE		93.13				93.13

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6623		TYLER TECHNOLOGIES, INC.							
	I-025-171552	UB ONLINE MONTHLY FEE	R	11/17/2016			030919		
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	ONLINE UTILITY BILL		11.34				
	63 5000-9210	OFFICE SUPPLIES AND EXPENSES	ONLINE UTILITY BILL		11.33				
	64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	ONLINE UTILITY BILL		11.33				34.00
6712		ULINE							
	I-81265312	PAPER TOWEL/DISPENSER	R	11/17/2016			030920		
	62 5000-5400	OPERATION SUPPLIES AND EXPENSE	PAPER TOWEL/DISPENSE		323.03				323.03
6536		UMMEG							
	I-1373	PURCHASED POWER	R	11/17/2016			030921		
	62 5000-5450	PURCHASED POWER	PURCHASED POWER		21,464.21				
	I-3308	CGWF AND REC'S	R	11/17/2016			030921		
	62 5000-5450	PURCHASED POWER	CGWF AND REC'S		1,218.52				
	I-3317	RUGBY WIND FARM ENERGY	R	11/17/2016			030921		
	62 5000-5450	PURCHASED POWER	RUGBY WIND FARM ENER		8,737.72				31,420.45
6911		UNITED COOPERATIVE							
	I-7208	UNLEADED AND DIESEL FUEL	R	11/17/2016			030922		
	62 5000-9330	TRANSPORTATION EXPENSE	UNLEADED/DIESEL FUEL		94.60				
	63 5000-9331	VEHICLE FUEL	UNLEADED/DIESEL FUEL		111.12				
	64 5000-8280	SEWER VEHICLE FUEL	UNLEADED/DIESEL FUEL		115.50				
	10 5330-3900	STREETS ALLEYS OTHER EXPENSES	UNLEADED/DIESEL FUEL		421.86				
	10 5210-4020	SQUAD MAINTENANCE/FUEL	UNLEADED FUEL		587.98				
	10 5220-4040	FIRE DEPT. FUEL	UNLEADED/DIESEL FUEL		38.55				1,369.61
3850		WISCONSIN STATE LAB OF HYGIENE							
	I-475048	FLUORIDE	R	11/17/2016			030924		
	63 5000-9230	OUTSIDE SERVICES/AUDIT	FLUORIDE		25.00				
	I-479055	FLUORIDE	R	11/17/2016			030924		
	63 5000-9230	OUTSIDE SERVICES/AUDIT	FLUORIDE		25.00				50.00
4972		ZEMAN MACHINE & REPAIR							
	I-11783	25 TON CRANE WITH OPERATOR	R	11/17/2016			030925		
	62 5000-5730	MAINTENANCE OF LINE TRANSFORME	25 TON CRANE WITH OP		480.00				480.00
7039		SHAWN KUESTER							
	I-11012016	CELL PHONE REIMBURSEMENT	R	11/17/2016			030926		
	62 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL PHONE REIMBURSE		16.00				16.00
7093		WWWP							
	I-11172016	DAVE/MARK/JIM MEETING	R	11/17/2016			030927		
	63 5000-9300	MISC. GENERAL EXPENSE	DAVE/MARK/JIM MEETIN		52.50				
	64 5000-8570	SEWER CLASSES/TRAINING/TRAVEL	DAVE/MARK/JIM MEETIN		52.50				105.00

VENDOR SET: 01 City of Elroy
BANK: 3 POOLED CASH
DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	68		344,785.15	0.00	344,769.15
HAND CHECKS:	1		210.76	0.00	210.76
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:	1	VOID DEBITS	0.00		
		VOID CREDITS	16.00CR	16.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
10	5141-3900	GENERAL OFFICE SUPPLES	205.73
10	5143-3900	UTILITIES/PHONE	402.83
10	5144-3900	ELECTION OTHER EXPENSES	31.00
10	5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	285.72
10	5170-3900	CITY HALL OTHER EXPENSES	2,000.00
10	5190-5100	PROPERTY LIABILITY INSURANCE	22,280.00
10	5210-3900	POLICE OTHER EXPENSES	115.25
10	5210-3960	POLICE INTERNET & TELEPHONE	223.05
10	5210-4000	POLICE PROPERTY & LIABILITY IN	1,668.00
10	5210-4020	SQUAD MAINTENANCE/FUEL	1,181.20
10	5220-4040	FIRE DEPT. FUEL	102.37
10	5323-3900	GARAGES SHEDS OTHER EXPENSES	773.37
10	5324-3900	MACHINERY & EQUIP OTHER EXPENS	148.04
10	5330-3900	STREETS ALLEYS OTHER EXPENSES	1,060.62
10	5511-3960	LIBRARY INTERNET & TELEPHONE	87.80
10	5512-3900	MUSEUM OTHER EXPENSES	4.00
10	5542-3900	SWIMMING POOL OTHER EXPENSES	40.09
10	5636-3900	PUBLISHING EXPENSES	8.50
10	5650-3920	COMMONS UTILITIES	53.15
		*** FUND TOTAL ***	30,670.72
62	112510	ELECTRIC REDEMPTION FUND	23,926.25
62	225300	OTHER DEFERRED CREDITS	2,235.07
62	5000-5400	OPERATION SUPPLIES AND EXPENSE	5,723.54
62	5000-5450	PURCHASED POWER	179,800.78
62	5000-5720	MAITENANCE OF LINE	20,355.25
62	5000-5730	MAINTENANCE OF LINE TRANSFORME	880.00
62	5000-9210	OFFICE SUPPLIES AND EXPENSES	3,105.34
62	5000-9240	INSURANCE	9,234.00

VENDOR SET: 01 City of Elroy
BANK: 3 POOLED CASH
DATE RANGE: 0/00/0000 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

	G/L ACCOUNT	NAME	AMOUNT
62	5000-9330	TRANSPORTATION EXPENSE	346.76
62	5000-9350	MAINTENANCE OF GENERAL PLANT	1,363.66
		*** FUND TOTAL ***	246,970.65
63	112510	WATER REDEMPTION	14,338.34
63	5000-6220	WATER ELECTRICITY/GAS	184.36
63	5000-6310	CHEMICALS	481.36
63	5000-6410	OPERATION SUPPLIES AND EXPENSE	735.03
63	5000-6500	DISTRIBUTION RESEVOIRS STANDPI	53.55
63	5000-6511	LABOR MAINT OF MAINS	316.31
63	5000-9210	OFFICE SUPPLIES AND EXPENSES	1,715.61
63	5000-9230	OUTSIDE SERVICES/AUDIT	270.00
63	5000-9240	INSURANCE	13,263.00
63	5000-9300	MISC. GENERAL EXPENSE	98.50
63	5000-9331	VEHICLE FUEL	214.41
63	5000-9332	VEHICLE MAINTENANCE	314.80
		*** FUND TOTAL ***	31,985.27
64	112420	SEWER REDEMPTION FUND	7,368.04
64	112440	SEWER REPLACEMENT FUND	1,170.00
64	5000-8210	SEWER ELECTRICITY/GAS	2,301.30
64	5000-8270	SEWER SUPPLIES & EXPENSES	1,244.56
64	5000-8280	SEWER VEHICLE FUEL	361.57
64	5000-8290	SEWER VEHICLE MAINT	98.52
64	5000-8310	SEWER MAINTENANCE OF COLLECTIO	4,600.00
64	5000-8330	SEWER MAINT OF TREAT PLANT EQU	110.00
64	5000-8510	SEWER OFFICE SUPPLIES & EXPENS	1,046.57
64	5000-8520	OUTSIDE SERVICES/AUDIT	3,115.00
64	5000-8530	SEWER INSURANCE	13,290.00
64	5000-8560	SEWER MISC GEN EXPENSE	46.00
64	5000-8570	SEWER CLASSES/TRAINING/TRAVEL	601.71
		*** FUND TOTAL ***	35,353.27

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 3 TOTALS:	70	344,979.91	0.00	344,979.91
BANK: 3 TOTALS:	70	344,979.91	0.00	344,979.91
REPORT TOTALS:	70	344,979.91	0.00	344,979.91

VENDOR SET: 01 City of Elroy
BANK: 3 POOLED CASH
DATE RANGE: 0/00/0000 THRU 99/99/9999

CITY OF ELROY UTILITY COMMISSION

ON NOVEMBER 22, 2016 AT THE REGULAR UTILITY COMMISSION MEETING

THE FOLLOWING VOUCHERS WERE APPROVED AND PAID:

CHECK# 30799 - 30927

IN THE AMOUNT OF $ 314,309.19

0.*

0.*

246,970.65+
31,985.27+
35,353.27+

003

314,309.19*

0.*

0.*

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
ELECTRIC FUND						
62 -112510	ELECTRIC REDEMPT	171,936.45	23,967.70	0.00	195,904.15	172,662.11
62 -112530	ELECTRIC DEPRECI	35,966.99	6.11	0.00	35,973.10	35,970.22
62 -112580	LGIP#5 ELEC PROJ	5.39	0.00	0.00	5.39	5.39
62 -112581	LGIP#9 ELEC RESE	233,220.17	85.26	0.00	233,305.43	233,265.31
62 -112588	LGIP#8 ELEC CONS	4.50	0.00	0.00	4.50	4.50
62 -113000	CLAIM ON CASH	99,512.86	264,262.56	274,247.66CR	89,527.76	169,948.26
	FUND 62 TOTAL	540,646.36	288,321.63	274,247.66CR	554,720.33	611,855.79
WATER FUND						
63 -112510	WATER REDEMPTION	86,463.72	14,389.88	18,998.04CR	81,855.56	79,085.96
63 -112520	WATER DEPRECIATI	56,614.62	36.06	24.04CR	56,626.64	56,620.98
63 -112590	WATER RESERVE FU	141,571.34	108.21	72.14CR	141,607.41	141,590.44
63 -113000	CLAIM ON CASH	106,947.96	35,352.03	40,748.52CR	101,551.47	120,816.76
	FUND 63 TOTAL	391,597.64	49,886.18	59,842.74CR	381,641.08	398,114.14
SEWER FUND						
64 -112420	SEWER REDEMPTION	46,092.24	7,375.39	6,708.22CR	46,759.41	43,550.63
64 -112430	SEWER DEPRECIATI	15,255.76	1.30	0.00	15,257.06	15,256.45
64 -112440	SEWER REPLACEMEN	42,225.95	1,177.10	0.00	43,403.05	42,264.12
64 -112450	LGIP#2 SEWER PRO	45,737.06	16.72	0.00	45,753.78	45,745.91
64 -113000	CLAIM ON CASH	18,264.82	45,382.67	48,948.64CR	14,698.85	34,204.96
	FUND 64 TOTAL	167,575.83	53,953.18	55,656.86CR	165,872.15	181,022.07
	REPORT TOTALS	1,099,819.83	392,160.99	389,747.26CR	1,102,233.56	1,190,992.00

REVENUE REPORT (UANUDITED)

AS OF: NOVEMBER 30TH, 2016

62 -ELECTRIC FUND

91.67% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
62-441900	INTEREST INCOME	1,650.00	0.00	1,656.50	100.39	(6.50)
62-442100	MISC. INCOME	1,000.00	55.00	357.17	35.72	642.83
62-444000	RESIDENTIAL SALES	550,000.00	0.00	421,243.41	76.59	128,756.59
62-444200	COMMERCIAL	310,000.00	0.00	228,294.28	73.64	81,705.72
62-444210	SMALL POWER	55,000.00	0.00	47,239.02	85.89	7,760.98
62-444300	LARGE POWER	1,150,000.00	0.00	837,038.58	72.79	312,961.42
62-444400	STREET LIGHTING	30,000.00	0.00	15,503.46	51.68	14,496.54
62-444500	RURAL RESIDENTIAL SALES	52,000.00	0.00	34,682.26	66.70	17,317.74
62-444800	INTERDEPARTMENTAL SALES	5,000.00	0.00	6,619.20	132.38	(1,619.20)
62-444900	AMP RECEIVABLE	0.00	0.00	86.84	0.00	(86.84)
62-445000	FORFEITED DISCOUNTS	3,200.00	410.94	2,603.62	81.36	596.38
62-445100	MISC SERVICE REVENUES AR	10,000.00	0.00	5,224.74	52.25	4,775.26
62-445400	RENT FROM ELECTRIC PROPERTY	3,855.00	0.00	3,855.00	100.00	0.00
62-445600	OTHER ELECTRIC REVENUE	2,000.00	0.00	1,799.78	89.99	200.22
62-447100	MISC SERVICE REVENUES	0.00	0.00	21.38	0.00	(21.38)
TOTAL REVENUES		2,173,705.00	465.94	1,606,225.24	73.89	567,479.76

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

62 -ELECTRIC FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC					
62-5000-1060TOOLS	5,000.00	0.00	6,559.31	131.19	(1,559.31)
62-5000-1095SHED PROJECT	25,000.00	0.00	44,613.59	178.45	(19,613.59)
62-5000-2000LT DEBT PRINCIPAL	245,000.00	0.00	245,000.00	100.00	0.00
62-5000-2500LT DEBT INTEREST	43,340.00	0.00	43,340.00	100.00	0.00
62-5000-4030DEPRECIATION EXPENSE	186,000.00	0.00	158,300.00	85.11	27,700.00
62-5000-4040DEPRECIATION EXP CONTRIBUTED	32,500.00	0.00	27,785.00	85.49	4,715.00
62-5000-4080TAXES	165,000.00	489.50	161,494.79	97.88	3,505.21
62-5000-4270INTEREST ON LONG TERM DEBT	9,546.00	0.00	7,955.00	83.33	1,591.00
62-5000-4280AMORTIZATION OF DEBT DISCOUNT	2,522.00	0.00	2,101.60	83.33	420.40
62-5000-5380LABOR ELECTRIC SUPERVISION	65,571.00	134.55	36,164.84	55.15	29,406.16
62-5000-5390FUEL	8,000.00	0.00	0.00	0.00	8,000.00
62-5000-5400OPERATION SUPPLIES AND EXPENSE	23,000.00	5,358.22	28,716.87	124.86	(5,716.87)
62-5000-5401LABOR OPERATION EXPENSE	2,000.00	0.00	1,655.58	82.78	344.42
62-5000-5450PURCHASED POWER	1,200,000.00	105,362.85	943,418.72	78.62	256,581.28
62-5000-5610LABOR LINE AND STATION	65,572.00	0.00	509.91	0.78	65,062.09
62-5000-5620LINE AND STATION SUPPLIES AND	25,000.00	0.00	610.91	2.44	24,389.09
62-5000-5650STREET LIGHTING/SIGNAL SYSTEM	600.00	0.00	0.00	0.00	600.00
62-5000-5651LABOR ST LIGHTING/SIGNAL SYS	1,500.00	67.16	3,012.21	200.81	(1,512.21)
62-5000-5660METER EXPENSE	500.00	0.00	0.00	0.00	500.00
62-5000-5691LABOR MISC DISTRIBUTION	2,000.00	1,678.77	6,219.33	310.97	(4,219.33)
62-5000-5692MISC.DISTRIBUTION EXPENSE	3,000.00	0.00	90.00	3.00	2,910.00
62-5000-5710MAINTENANCE OF STRUCTURES AND	5,000.00	37.26	2,521.46	50.43	2,478.54
62-5000-5720MAITENANCE OF LINE	90,000.00	20,355.25	29,645.08	32.94	60,354.92
62-5000-5721LABOR MAINT OF LINE	15,000.00	2,440.30	26,039.70	173.60	(11,039.70)
62-5000-5730MAINTENANCE OF LINE TRANSFORME	4,000.00	880.00	21,380.00	534.50	(17,380.00)
62-5000-5731LABOR MAINT OF LINE TRANSF	1,000.00	650.88	1,559.95	156.00	(559.95)
62-5000-5740MAINTENANCE OF STREET LIGHT AN	1,000.00	0.00	0.00	0.00	1,000.00
62-5000-5750MAINTENANCE OF METERS	3,800.00	0.00	1,031.02	27.13	2,768.98
62-5000-5751LABOR MAINT OF METERS	1,200.00	216.20	3,878.60	323.22	(2,678.60)
62-5000-5760MAINTENANCE OF DISTRIBUTION PL	0.00	0.00	40.48	0.00	(40.48)
62-5000-9010LABOR METER READING	1,440.00	20.40	1,856.12	128.90	(416.12)
62-5000-9020LABOR ACCT AND COLLECTING	18,419.00	723.93	15,770.89	85.62	2,648.11
62-5000-9200ELEC ADMIN/LEGAL/COM SALARIES	10,136.00	302.01	9,008.56	88.88	1,127.44
62-5000-9210OFFICE SUPPLIES AND EXPENSES	12,000.00	2,439.74	15,494.80	129.12	(3,494.80)
62-5000-9230OUTSIDE SERVICES/AUDIT	6,500.00	0.00	13,473.70	207.29	(6,973.70)
62-5000-9240INSURANCE	9,020.00	9,234.00	10,290.57	114.09	(1,270.57)
62-5000-9260EMPLOYEE PENSIONS AND BENEFITS	59,189.00	3,127.79	43,709.13	73.85	15,479.87
62-5000-9261LABOR BENEFITS-EDUCATION	0.00	0.00	3,825.95	0.00	(3,825.95)
62-5000-9280REGULATORY COMMISSION	3,519.00	0.00	4,656.41	132.32	(1,137.41)
62-5000-9300MISC. GENERAL EXPENSES	5,000.00	0.00	6,302.71	126.05	(1,302.71)
62-5000-9330TRANSPORTATION EXPENSE	24,000.00	153.81	3,656.03	15.23	20,343.97
62-5000-9331LABOR TRANSPORTATION	1,000.00	0.00	53.82	5.38	946.18
62-5000-9350MAINTENANCE OF GENERAL PLANT	50,000.00	1,363.66	191,473.68	382.95	(141,473.68)
62-5000-9351LABOR MAINT OF GENERAL PLANT	15,600.00	261.28	22,928.51	146.98	(7,328.51)
TOTAL ELECTRIC	2,447,474.00	155,297.56	2,146,144.83	87.69	301,329.17
TOTAL EXPENDITURES	2,447,474.00	155,297.56	2,146,144.83	87.69	301,329.17

REVENUE REPORT (UANUDITED)

AS OF: NOVEMBER 30TH, 2016

63 -WATER FUND

91.67% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
63-441910	INTEREST INCOME	700.00	0.00	627.16	89.59	72.84
63-442110	MISC. INCOME	0.00	0.00	321.17	0.00	(321.17)
63-445010	FORFEITED DISCOUNTS	1,800.00	209.99	1,524.55	84.70	275.45
63-445020	FIRE PROTECTION PENALTY	1,000.00	0.00	670.38	67.04	329.62
63-446110	WATER METERED SALES RESIDENTIA	192,000.00	(91.25)	166,354.14	86.64	25,645.86
63-446120	WATER METERED SALES COMMERCIAL	50,000.00	0.00	43,840.62	87.68	6,159.38
63-446130	WATER METERED SALES INDUSTRIAL	10,000.00	0.00	7,972.60	79.73	2,027.40
63-446140	WATER METERED SALES PUBLIC AUT	14,000.00	0.00	8,371.95	59.80	5,628.05
63-446150	WATER METERED SALES MULTIFAMIL	9,000.00	0.00	6,343.59	70.48	2,656.41
63-446200	PRIVATE FIRE PROTECTION	3,200.00	0.00	3,447.00	107.72	(247.00)
63-446300	PUBLIC FIRE PROTECTION	150,000.00	0.00	89,060.88	59.37	60,939.12
63-447100	MISC SERVICE REVENUES	1,200.00	0.00	1,204.18	100.35	(4.18)
63-447400	OTHER WATER REVENUES	7,000.00	161.54	4,024.47	57.49	2,975.53
TOTAL REVENUES		439,900.00	280.28	333,762.69	75.87	106,137.31

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

63 -WATER FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER					
63-5000-1060WATER SYS IMPR 2014	0.00	0.00	1,064.00	0.00	(1,064.00)
63-5000-2000LT DEBT PRINCIPAL	154,420.00	0.00	151,096.86	97.85	3,323.14
63-5000-2500LT DEBT INTEREST	37,967.00	18,963.68	39,556.74	104.19	(1,589.74)
63-5000-4031DEPRECIATION EXPENSE	102,000.00	0.00	86,875.00	85.17	15,125.00
63-5000-4041DEPRECIATION EXP CONTRIBUTED	46,000.00	0.00	49,920.00	108.52	(3,920.00)
63-5000-4081TAXES	15,300.00	214.81	16,457.65	107.57	(1,157.65)
63-5000-4280AMORTIZATION OF DEBT DISCOUNT	1,000.00	0.00	3,921.70	392.17	(2,921.70)
63-5000-6000LABOR OPER SOURCE OF SUPP	5,000.00	44.40	4,086.94	81.74	913.06
63-5000-6200LABOR OPERATION PUMPING	3,000.00	81.60	2,326.28	77.54	673.72
63-5000-6220WATER ELECTRICITY/GAS	10,000.00	184.36	8,469.85	84.70	1,530.15
63-5000-6300LABOR WATER TREAT EXP	4,000.00	20.40	671.88	16.80	3,328.12
63-5000-6310CHEMICALS	3,200.00	481.36	3,414.69	106.71	(214.69)
63-5000-6400LABOR WATER SUPERVISION	19,258.00	903.20	22,876.92	118.79	(3,618.92)
63-5000-6410OPERATION SUPPLIES AND EXPENSE	7,500.00	625.17	8,063.90	107.52	(563.90)
63-5000-6500DISTRIBUTION RESEVOIRS STANDPI	14,000.00	53.55	14,727.03	105.19	(727.03)
63-5000-6501LABOR DIST RES STANDPIPE	4,000.00	81.60	3,704.85	92.62	295.15
63-5000-6510MAINTENANCE OF MAINS	10,000.00	0.00	2,956.95	29.57	7,043.05
63-5000-6511LABOR MAINT OF MAINS	4,000.00	316.31	3,713.11	92.83	286.89
63-5000-6520MAINTENANCE OF SERVICES	2,500.00	0.00	1,278.62	51.14	1,221.38
63-5000-6521LABOR MAINT OF SERVICES	4,000.00	89.60	2,256.70	56.42	1,743.30
63-5000-6530MAINTENANCE OF METERS	2,000.00	0.00	2,856.07	142.80	(856.07)
63-5000-6531LABOR MAINT OF METERS	4,000.00	146.40	2,691.64	67.29	1,308.36
63-5000-6540MAINTENANCE OF HYDRANTS	1,000.00	0.00	296.23	29.62	703.77
63-5000-6541LABOR MAINT OF HYDRANTS	4,000.00	0.00	903.30	22.58	3,096.70
63-5000-6550MAINTENANCE OF OTHER PLANT	0.00	0.00	171.75	0.00	(171.75)
63-5000-9010LABOR METER READING	1,000.00	26.20	374.68	37.47	625.32
63-5000-9020LABOR ACCTG/COLLECTING SALARIE	18,414.00	723.66	15,923.72	86.48	2,490.28
63-5000-9200LABOR ADMIN/LEGAL/COM SALARIES	10,237.00	302.01	9,008.56	88.00	1,228.44
63-5000-9210OFFICE SUPPLIES AND EXPENSES	11,000.00	1,505.11	12,127.12	110.25	(1,127.12)
63-5000-9230OUTSIDE SERVICES/AUDIT	10,000.00	270.00	8,235.89	82.36	1,764.11
63-5000-9240INSURANCE	8,600.00	13,263.00	13,527.15	157.29	(4,927.15)
63-5000-9260EMPLOYEE PENSIONS AND BENEFITS	40,754.00	2,458.19	35,928.65	88.16	4,825.35
63-5000-9280REGULATORY COMMISSION EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00
63-5000-9300MISC. GENERAL EXPENSE	2,000.00	98.50	1,266.26	63.31	733.74
63-5000-9330TRANSPORTATION EXPENSE	1,500.00	0.00	2,514.28	167.62	(1,014.28)
63-5000-9331VEHICLE FUEL	2,500.00	111.12	1,946.44	77.86	553.56
63-5000-9332VEHICLE MAINTENANCE	16,500.00	314.80	1,790.66	10.85	14,709.34
63-5000-9350MAINTENANCE OF GENERAL PLANT	1,000.00	0.00	2,666.80	266.68	(1,666.80)
TOTAL WATER	584,650.00	41,279.03	539,668.87	92.31	44,981.13
TOTAL EXPENDITURES	584,650.00	41,279.03	539,668.87	92.31	44,981.13

REVENUE REPORT (UANUDITED)

AS OF: NOVEMBER 30TH, 2016

64 -SEWER FUND

91.67% 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	303.46	75.87	96.54
64-462200	SEWER SEWER SERVICE REVENUE	380,000.00	(295.08)	343,668.64	90.44	36,331.36
64-463500	SEWER MISC SEWER REVENUE	50,000.00	2,154.40	21,221.78	42.44	28,778.22
TOTAL REVENUES		430,400.00	1,859.32	365,193.88	84.85	65,206.12

EXPENDITURES REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2016

64 -SEWER FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER					
64-5000-2000LT DEBT PRINCIPAL	111,255.00	0.00	81,254.60	73.03	30,000.40
64-5000-2500LT DEBT INTEREST	20,253.00	6,708.22	15,594.82	77.00	4,658.18
64-5000-4030SEWER DEPRECIATION EXPENSE	126,000.00	0.00	107,645.00	85.43	18,355.00
64-5000-4080SEWER TAXES	11,000.00	289.87	8,914.76	81.04	2,085.24
64-5000-4280SEWER AMORTIZATION ON DEBT DIS	2,000.00	0.00	559.10	27.96	1,440.90
64-5000-8200LABOR SEWER SUPERVISION	35,943.00	2,187.80	38,460.60	107.00 (	2,517.60)
64-5000-8210SEWER ELECTRICITY/GAS	27,000.00	2,301.30	20,398.21	75.55	6,601.79
64-5000-8260SEWER OTHER CHEMICALS	1,000.00	0.00 (	211.15)	21.12-	1,211.15
64-5000-8270SEWER SUPPLIES & EXPENSES	10,500.00	1,244.56	10,083.54	96.03	416.46
64-5000-8280SEWER VEHICLE FUEL	1,500.00	115.50	1,533.59	102.24 (	33.59)
64-5000-8290SEWER VEHICLE MAINT	35,000.00	98.52	4,003.12	11.44	30,996.88
64-5000-8310SEWER MAINTENANCE OF COLLECTIO	25,000.00	4,600.00	18,580.36	74.32	6,419.64
64-5000-8320LABOR MAINT OF COLLECTION SYS	25,943.00	134.00	8,599.77	33.15	17,343.23
64-5000-8330SEWER MAINT OF TREAT PLANT EQU	10,000.00	110.00	24,644.01	246.44 (	14,644.01)
64-5000-8331LABOR MAINT PRETREAT PLANT EQ	28,500.00	275.40	10,878.98	38.17	17,621.02
64-5000-8340SEWER MAINT OF BLDGS & GROUNDS	6,000.00	0.00	1,994.34	33.24	4,005.66
64-5000-8341LABOR MAINT OF BLDGS & GROUNDS	10,000.00	0.00	1,453.60	14.54	8,546.40
64-5000-8400LABOR ACCOUNTING & COLLECTING	18,414.00	701.69	15,493.71	84.14	2,920.29
64-5000-8500LABOR ADMIN/LEGAL/COM SALARIES	10,237.00	302.01	9,008.51	88.00	1,228.49
64-5000-8510SEWER OFFICE SUPPLIES & EXPENS	11,000.00	836.07	10,982.61	99.84	17.39
64-5000-8520OUTSIDE SERVICES/AUDIT	25,000.00	3,115.00	18,184.00	72.74	6,816.00
64-5000-8530SEWER INSURANCE	8,729.00	13,290.00	13,574.12	155.51 (	4,845.12)
64-5000-8540SEWER EMPLOYER PENSION BENEFIT	55,022.00	3,070.03	42,113.95	76.54	12,908.05
64-5000-8560SEWER MISC GEN EXPENSE	8,000.00	46.00	3,515.18	43.94	4,484.82
64-5000-8570SEWER CLASSES/TRAINING/TRAVEL	3,000.00	601.71	4,501.82	150.06 (	1,501.82)
TOTAL SEWER	626,296.00	40,027.68	471,761.15	75.33	154,534.85
TOTAL EXPENDITURES	626,296.00	40,027.68	471,761.15	75.33	154,534.85

DATES: 10/01/2016 THRU 10/31/2016

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE
ACTIVE ACCOUNTS:	836	20,941.84	221,442.70	242,384.54
DISCONNECTED ACCTS:	18	1,323.54	933.38	2,256.92
FINALED ACCOUNTS:	38	11,310.41		11,310.41
INACTIVE ACCOUNTS:	2,455	0.00		0.00
GRAND TOTALS	3,347	33,575.79	222,376.08	255,951.87

ACTIVE ACCOUNT RECONCILIATION	
NEW ACCOUNTS:	18
DISCONNECT--NO TRF:	18
DISCONNECT-TRANSFER:	0

CALCULATION SUMMARY	
TOTAL CHARGES:	222,376.08
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	222,376.08

====== S E R V I C E C A T E G O R Y T O T A L S ======

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
EL ELECTRIC	844	142,942.06	12,388.85	3,773.51	68,609.85	1674,228.0000		1674,228.0000
EL DEMAND	10	0.00	0.00	0.00	0.00	3,173.1720		3,173.1720
FP FIRE PROTECT	646	3,253.98	0.00	0.00	0.00			
PB PUBLIC BENFI	841	1,118.53	0.00	0.00	0.00			
SE SEWER	1286	35,148.53	0.00	0.00	0.00	2552,204.0000		2552,204.0000
WA WATER	645	23,651.49	0.00	0.00	0.00	2503,744.0000		2503,744.0000
AMP AVG MTH PMT	1	99.13			AMP RESERVE:	239.31		
TOTALS		206,213.72	12,388.85	3,773.51	68,609.85			

========== R E V E N U E C O D E T O T A L S ==========

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-RG-1 RESIDENTIAL	62 -114200	37,150.25
101-RG-1 RR RESIDENTIAL	62 -114200	3,020.12
102-GS-1 COMMERCIAL RR	62 -114200	21,011.56
103-GS-1 SMALL POWER	62 -114200	5,126.39
104-GP-2 LARGE POWER	62 -114200	89,022.59
110-PUBLIC BENEFIT	62 -114200	1,118.53
141-DEMAND	62 -114200	0.00
200-WA RESIDENTIAL	63 -114200	16,968.28
201-WA COMMERCIAL	63 -114200	4,333.65
202-WA INDUSTRIAL	63 -114200	794.41
203-WA PUBLIC AUTH	63 -114200	926.62
204-WA MULTI FAMILY	63 -114200	628.53
210-FIRE PROTECTION	63 -114200	3,253.98
300-SE CHARGES	64 -114200	16,021.48
301-SF CHARGES	64 -114200	19,113.25
302-WA RESIDENTIAL BASE	63 -114200	13.80
TAX:		
190-EL TAX	62 -114200	3,773.51
AMP:		
995-AMP	62 -114220	99.13
R/C TOTALS		222,376.08

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE
ACTIVE ACCOUNTS:	841	20,105.29	232,547.53	252,652.82
DISCONNECTED ACCTS:	9	890.67	405.55	1,296.22
FINALED ACCOUNTS:	47	14,276.02		14,276.02
INACTIVE ACCOUNTS:	2,332	0.00		0.00
GRAND TOTALS	3,229	35,271.98	232,953.08	268,225.06

ACTIVE ACCOUNT RECONCILIATION	
NEW ACCOUNTS:	18
DISCONNECT--NO TRF:	9
DISCONNECT-TRANSFER:	0

CALCULATION SUMMARY	
TOTAL CHARGES:	232,953.08
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	232,953.08

====== S E R V I C E C A T E G O R Y T O T A L S ======

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
EL ELECTRIC	839	147,523.87	15,386.23	3,587.99	65,233.53	1748,645.0000		1748,645.0000
EL DEMAND	10	0.00	0.00	0.00	0.00	3,354.5360		3,354.5360
FP FIRE PROTECT	644	3,234.18	0.00	0.00	0.00			
PB PUBLIC BENFI	837	1,113.21	0.00	0.00	0.00			
SE SEWER	1282	36,377.99	0.00	0.00	0.00	3266,290.0000		3266,290.0000
WA WATER	643	25,621.69	0.00	0.00	0.00	3218,560.0000		3218,560.0000
AMP AVG MTH PMT	3	107.92			AMP RESERVE:	135.88		
TOTALS		213,978.86	15,386.23	3,587.99	65,233.53			

========== R E V E N U E C O D E T O T A L S ==========

	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:			
	100-RG-1 RESIDENTIAL	62 -114200	34,098.96
	101-RG-1 RR RESIDENTIAL	62 -114200	3,215.32
	102-GS-1 COMMERCIAL RR	62 -114200	21,493.40
	103-GS-1 SMALL POWER	62 -114200	4,192.07
	104-GP-2 LARGE POWER	62 -114200	99,910.35
	110-PUBLIC BENEFIT	62 -114200	1,113.21
	141-DEMAND	62 -114200	0.00
	200-WA RESIDENTIAL	63 -114200	15,658.31
	201-WA COMMERCIAL	63 -114200	3,942.44
	202-WA INDUSTRIAL	63 -114200	875.89
	203-WA PUBLIC AUTH	63 -114200	4,294.12
	204-WA MULTI FAMILY	63 -114200	850.93
	210-FIRE PROTECTION	63 -114200	3,234.18
	300-SE CHARGES	64 -114200	17,473.58
	301-SF CHARGES	64 -114200	18,890.61
	302-WA RESIDENTIAL BASE	63 -114200	13.80
TAX:			
	190-EL TAX	62 -114200	3,587.99
AMP:			
	995-AMP	62 -114220	107.92
	R/C TOTALS		232,953.08

CUSTOMER SET: 01 CITY OF ELROY A G I N G R E P O R T

BALANCE AS OF : 11/17/2016 (Current Balance)

BALANCE BASED ON POST DATE

AGING DATE: 11/17/2016

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 **
ADAMSCTY	ADAMS COUNTY SOLID W	STATUS: A	69.00	0.00	0.00	0.00	0.00	69.00
BLANK	BLANK, ROSEMARY	STATUS: A	9.00	9.00	0.00	600.00	0.00	618.00
CITYELROY	CITY OF ELROY	STATUS: A	63.74	0.00	0.00	0.00	0.00	63.74
EAFA	ELROY AREA FIRE & AM	STATUS: A	63.82	0.00	0.00	0.00	0.00	63.82
HANSENS	HANSENS IGA	STATUS: A	1,000.00	0.00	0.00	0.00	0.00	1,000.00
INGRAMHEAT	INGRAM, HEATHER	STATUS: A	3.00	0.00	200.00	0.00	0.00	203.00
JOHNSONDAV	JOHNSON, DAVID L	STATUS: A	3.00	0.00	200.00	0.00	0.00	203.00
JU CO TITL	DANE COUNTY TITLE C	STATUS: A	0.75	50.00	0.00	0.00	0.00	50.75
JU CTY LF	JUNEAU COUNTY LANDFI	STATUS: A	348.72	0.00	0.00	0.00	0.00	348.72
KEND	VILLAGE OF KENDALL	STATUS: A	225.00	0.00	0.00	0.00	0.00	225.00
KWIK TRIP	KWIK TRIP 320-527081	STATUS: A	1,507.61	500.11	0.11	7.61	22.72	2,038.16
MARRELL	MARELL INC	STATUS: A	80.00	0.00	0.00	0.00	0.00	80.00
MCCLUSKEYW	MCCLUSKEY, WILLIAM	STATUS: A	6.00	6.00	0.00	0.00	400.00	412.00
MCCRACKDEN	MCCRACKEN, DENNIS	STATUS: A	3.00	3.00	0.00	200.00	0.00	206.00
MONROECTY	MONROE CTY SOLID WAS	STATUS: A	775.23	0.00	0.00	0.00	0.00	775.23
SEEP	SEEP PLUMBING	STATUS: A	0.10CR	0.00	0.00	0.00	0.00	0.10CR
SORENSONJ	SORENSON, JERRY	STATUS: A	12.45	6.45	403.45	200.45	231.43	854.23
STPATSCHUR	ST PATRICKS CATHOLIC	STATUS: A	97.80	0.00	0.00	0.00	0.00	97.80
STREETERP	STREETER, PAUL	STATUS: A	6.00	203.00	0.00	200.00	0.00	409.00
WHITEHALL	WHITEHALL SPECIALTIE	STATUS: A	390.00	537.00	0.00	0.00	0.00	927.00
	20 ACCOUNTS IN REPORT		4,664.02	1,314.56	803.56	1,208.06	654.15	8,644.35

========== R E P O R T T O T A L S ==========

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-RG-1 RESIDENTIAL	23324.22	846.76	713.21	42.71	5015.59	29942.49
101-RG-1 RR RESIDENTIAL	1798.79	18.78CR	0.00	0.00	0.00	1780.01
102-GS-1 COMMERCIAL RR	9621.73	512.92	24.40	0.00	0.00	10159.05
103-GS-1 SMALL POWER	3254.41	0.00	0.00	0.00	0.00	3254.41
104-GP-2 LARGE POWER	20976.82	0.00	0.00	0.00	0.00	20976.82
110-PUBLIC BENEFIT	604.77	233.01	14.68	1.43	99.94	953.83
150-RETURN CHECK FEE	20.00	20.00	0.00	0.00	0.00	40.00
190-EL TAX	2093.25	271.16	40.53	2.35	93.53	2500.82
195-EL PENALTY	412.84	99.76	7.55	0.43	36.35	556.93
200-WA RESIDENTIAL	9990.81	737.25	263.17	18.94	0.00	11010.17
201-WA COMMERCIAL	1637.74	45.37	0.00	0.00	0.00	1683.11
202-WA INDUSTRIAL	12.51	0.00	0.00	0.00	0.00	12.51
203-WA PUBLIC AUTH	401.97	0.00	0.00	0.00	0.00	401.97
204-WA MULTI FAMILY	14.90	0.00	0.00	0.00	0.00	14.90
210-FIRE PROTECTION	1596.18	483.63	32.22	2.75	0.00	2114.78
295-WA PENALTY	211.72	135.59	11.10	0.92	0.00	359.33
300-SE CHARGES	8047.60	746.34	160.90	10.38	0.00	8965.22
301-SF CHARGES	8798.78	595.05	176.28	15.90	0.00	9586.01
302-WA RESIDENTIAL BASE	3.45	0.00	0.00	0.00	0.00	3.45
395-SE PENALTY	268.34	112.34	9.86	0.84	0.00	391.38
995-AMP	239.31	0.00	0.00	0.00	0.00	239.31
996-Unapplied Credit	2574.29CR	0.00	0.00	0.00	0.00	2574.29CR
999-Refund	130.10CR	0.00	0.00	0.00	0.00	130.10CR
TOTALS	90625.75	4820.40	1453.90	96.65	5245.41	102242.11

TOTAL REVENUE CODES: 102,242.11
TOTAL ACCOUNT BALANCE 102,242.11
DIFFERENCE: 0.00

A.M.P TOTALS

*** TOTAL AMP RESERVE: 239.31 ACTUAL BALANCE: 15.69

ERRORS: 000