

**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, March 17, 2015 at 5:30 pm at City Hall located at 225 Main Street.

Agenda

1. Call to Order
2. Roll Call
3. Approval of Minutes
4. Public Comment (5 min. limit)
5. Electric Superintendent Report
6. Water Department Report
 - a. Discussion & Possible Action on Pump for Booster Station
 - b. Discussion & Possible Action on Piping for New Pump
7. Sewer Department Report
8. City Administrator Report
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

February 17, 2015

UnApproved

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

Roll Call: Campfield, Eno, Lange, Lindemann, Madden, Mark Saemisch, Dave Lind, Craig Rinderer, Carole Brown

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

Public Comment:

None

Electric Superintendent Report:

Rinderer provided written report in packet.

Bardo new service is energized. Old service needs to come down yet.

Decorative street light hit by unknown subject. Street light out by Legion Hall and Royal Bank parking lot. Rinderer mentioned that the City has a form for reporting lights that are out. Brown stated it is on the City website or can be reported to Amy at the front desk.

Water Report:

Lind provided written report in packet.

DNR Sanitary Survey noted three ordinances that need to be updated. They are regarding local well regulation, wellhead protection, and cross connection.

Booster pump at west booster station needs to be bigger size. Contacted USEMCO for pricing. Booster station will need to be shut down for a little while. This will be done when weather is warmer.

Bardo wanted a compound water meter, however the cost was \$2500. They ended up going with an E Series meter for \$830. It is installed but not on yet.

Well #3 has been having communication fails again. LW Allen updated software for the sending unit. They determined it was picking up stray communication. Will need to go in periodically and clean up software.

Sewer Report:

Saemisch provided written report in packet.

The vac truck is done getting the boxes and decking.

Lift station at Sprinkman has bad circuit board. Quote from Cummins for \$1700.

Working on getting pricing for the gate for the oxidation ditch so it can be raised and lowered.

Steward and Saemisch have been working on bringing in some sewer revenue by means of fracking waste. However, due to high BOD, etc., it looks like it won't work out.

Pump at Sprinkman station needs to be replaced looking at March/April timeframe.

Brabazon was here doing work on the compressor but the piping was not right and ended up coming apart and broke our light. Brabazon will make necessary repairs.

City Administrator Report:

Steward provided written report in packet, which was read by Brown,

The Council is working on ordinances for local well regulating, wellhead protection, and cross connection. When the ordinances are updated, the commission will be given the new ordinances. Campfield stated he would like to know who is following up to be sure these ordinances are followed. This brought up questions as to status of Valley Inn's two wells. Lind will have to look into this and get with Steward.

Budget adjustments for electric, water, and sewer were presented. It was noted that the total amount for electric and water had not changed, but allocations were made among individual accounts due to change in

payroll procedure recommended by Johnson & Block. Sewer total expenditures increased \$406 due to operator-in-charge wages. Allocations were also made among accounts for new payroll procedure.

Campfield/Eno to approve 2015 electric, water, and sewer budgets as presented. All ayes. Motion carried.

Bills:

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

Commission Communications:

Campfield requested Brown review and explain financial reports that are included each month since Lindemann is new member. Monthly reports that are submitted are revenue and expense reports, which show where we stand with the budget. The cash analysis reports shows cash balance of accounts, what those funds are used for, and balances that must be maintained. Aging reports for utility billing and other accounts receivable list how much revenue is outstanding and the age of the accounts. Utility billing reports are included to show last years monthly consumption/billings as compared to current months consumption.

Saemish was asked to review the monthly wastewater discharge report that is included each month.

Lind was asked to review the monthly water operating report that is included each month.

Eno/Lindemann motion to adjourn @ 6:25 pm. All ayes. Carried.

Carole Brown
Utility Clerk/Deputy Treasurer

Commission Communication – Electric Utility

3-17-15

The 11 spare transformers have that we purchased in the recent past are at the Power House yard :

All went well with that. Todd Lyndemann hauled all of them from Lodi to Elroy. Thank you for that.

Update on projects:

- Stand pipe / Kimball “Loop” (Antiquated URD Wire) – Complete
- Well #4 3ph. Distribution Extension - Complete
- Sports Complex (Royal School) – Complete
- Royale Bank URD Re Build (Antiquated URD Wire) – Complete
- Royal Pri. Meter Pole Rebuild & Ropes Course relocation of electric. – Complete
- Replace Generator Oil Heater to Fairbanks – Complete
- Replace Generator Fairbanks cooling tower – Complete
- Replace Pole Bunker – Complete
- Repair Sync. Problems with gens. - Complete
- Kosik. (Antiquated URD Wire) – Complete
- United Meth. (Antiquated URD Wire) Church – Complete
- Marshall St. (Antiquated URD Wire) – Complete
- Streets Department. (Antiquated wire) - Complete
- Royal & Merrill - (Antiquated URD Wire & partial “Loop” feed) Complete.
- Vault behind 203 Riverview (Antiquated URD Wire). - Complete.
- 304 Merrill transclosure. (Antiquated URD Wire) - Complete.
- Middle School & High School (Antiquated URD Wire) – Complete.
- Gamendinger. (Antiquated URD Wire) – Complete
- Gas Company- (Antiquated URD Wire) – Complete
- Lift station north. (Antiquated URD Wire) – Complete

- NTM. (Antiquated URD Wire) – Complete
- Kwik Trip. (Antiquated URD Wire) – Complete
- Replace Main Water Pump & Keep Warm water heater – Complete
- Pre Treatment Plant. (Antiquated URD Wire) – Complete
- Well House #3 (Antiquated URD Wire) – Complete
- Squirrel Proof Brunner – Complete
- CTR O – (Re Build Overhead) - In progress.
- Bardo – In progress.
- Western Ave (207 & 211) (Antiquated URD Wire) – In Progress
- Repair Substation Relay. Damaged during lightning storm – In Progress...There has been nice progress regarding this project. Some testing will likely take place when Brunner shuts down for their annual shut down during July 4th weekend....I feel very confident that we have the issue resolved, but again, testing remains.
- Re Build service to 203 Western - In Progress
- Maximizing space in Power House / Revitalize store room – In Progress...There has also been nice progress regarding this project. A fair amount of work still remains.
- Walker Expansion Project – According to Walker, this project is put on hold at least till spring.
- Under North Limits Rd (3 ph), Six of nine pcs. on North Limits Rd, (Antiquated URD Wire). Still Remain
- Heritage Manor (Antiquated URD Wire) Still remain
- Re Build Ackerman Road (Overhead Rebuild) – Still Remains
- Concrete Foundation work needed for CAT radiators_ We have discussed this in some detail at U.C. meeting or meetings. Currently, Friede will be providing quote for this work and a grant may be able to fund this work.

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

2015 March Report

Dear Commission Members:

The DNR monthly water report is available for your inspection.

The new electronic 2" water meter is installed at Bardo and is now hooked up.

I have enclosed copies of the bids you requested on the West Booster Station Pump. One from Usemco (Tomah) and the other from L.W. Allen . Both bids show what will be included to change out.

Also, a thought to consider: Since we have to shut the system down in order to do this work, I think we should put all plumbing in place to accommodate a new pump for the existing one at this time. This way we would not have to shut the entire system down again if the pump would go down. We could isolate, shut off, and replace with no interruption of service. Both Usemco and L.W. Allen said they could do this. Time and materials would be added to the original bid.

It is in the replacement list to replace all pumps in 2016. I think that cost would be quite high now. I would like to recommend, when the system is shut down, give the two big fire pumps a going over and assessment. Given that they don't run often and they check out ok, they should be good for some time.

We had one lateral freeze up on Spring Street. It was rectified the same day. He has his water running at this time.

Last week I had a potential new customer wanting water service, depending on cost to hook up. It's the last residence on Wager Road.

Other than that ... is spring here yet?

Thanks,
Dave Lind

[Print](#)[Close](#)

Elroy water booster S/N 5111 pump upgrade

From: **Gary Felber** (gfelber@usemco.com)

Sent: Wed 2/25/15 3:26 PM

To: davejlind@outlook.com

Dave,

As discussed when on site we propose removing the existing 1/2 HP pump, 1 1/4 suction and 1 inch discharge lines then installing 2 inch isolation ball valves and inline check valves. The new pump will be a Crane Deming 3122 BF size 1 1/2 X 1 X 6, 7.5 HP 3500 RPM 2/30/460/3/60 TEFC motor with a rated condition of 60 GPM @ 150 FT.

The Mitsubishi VFD we will supply will be configured to operate on a PID loop sharing the signal from the discharge pressure transducer with the existing Safetronics VFD.

As the design is to alternate between the new 7.5 HP pump and the existing 5 HP pump, the means to alternate them will need to come from the scada system.

The station will need to be taken completely out of service during the modification. The exterior isolation valves will need to be tested to verify they will close completely as we will to weld new couplings into the headers or install double bail saddles to connect the suction and discharge piping to the existing 6 inch headers.

Cost to provide the pump, valves, VFD, wiring and labor \$5,268.00.

Gary

[Print](#)[Close](#)

Elroy - Booster Station - Crane Deming Pump Replacement

From: **Brian Unterweger** (bunterweger@lwallen.com)
Sent: Thu 2/26/15 9:15 AM
To: davejlind@outlook.com (davejlind@outlook.com)

Dave,

Thank you for the call and allowing us to give you pricing for replacement of the Crane Deming 3122BF pump. Below is our scope and pricing:

LW Allen to remove existing 1/2hp Deming pump - Deming model number 4359-1000 is obsolete and is now replaced by Deming model number 3122

New Deming 3122 BF size 1 ½" x 1"x 6" – 7.5hp 3500 rpm 230/460/3/60hz TEFC motor rated for 60gpm @ 150ft head.

Also included is a 2" isolation ball valves and inline check valves.

LW Allen will supply a ABB VFD to operate the pump.

Any additional operational methods will need to come from the SCADA system.

Per our discussion, the station will need to be taken out of service during the installation.

New couplings will need to be welded into the headers

Wiring and Labor to install

Total cost - \$6,768.00 – lead-time approx. 4-6 weeks

Please let me know if you have any questions.

Thank you,

Brian J. Unterweger

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
 Report Ran On: 03/03/2015 | Report Start - End Dates: 02/01/2015 - 02/28/2015 | Report Status: OPERATOR COMPLETE
 PWS ID: 72901224 PWS Name: ELROY WATERWORKS
 Inventory ID: AREA1 Inventory Name: System Operational Area

Reporting Date	Distribution System Residual Monitoring			Reporting Date
Date	Chlorine Residual - free	Fluoride Residual	Orthophosphate Residual	Date
	Chlorine Residual System (mg/L) - free	Fluoride Residual System (mg/L)	Orthophosphate Residual System (mg/L)	
02/01/2015		0.76		02/01/2015
02/02/2015	0.44	0.7	0.8	02/02/2015
02/03/2015		0.68		02/03/2015
02/04/2015	0.41	0.69	0.62	02/04/2015
02/05/2015	0.32	0.7		02/05/2015
02/06/2015	0.33	0.7	0.69	02/06/2015
02/07/2015		0.7		02/07/2015
02/08/2015		0.69		02/08/2015
02/09/2015	0.42	0.76	0.84	02/09/2015
02/10/2015	0.35	0.68		02/10/2015
02/11/2015	0.48	0.68	0.85	02/11/2015
02/12/2015		0.69		02/12/2015
02/13/2015	0.4	0.7	0.83	02/13/2015
02/14/2015		0.71		02/14/2015
02/15/2015		0.7		02/15/2015
02/16/2015	0.27	0.73	0.82	02/16/2015
02/17/2015	0.4	0.72		02/17/2015
02/18/2015	0.38	0.69	1.14	02/18/2015
02/19/2015		0.7		02/19/2015
02/20/2015	0.3	0.71	0.56	02/20/2015
02/21/2015		0.7		02/21/2015
02/22/2015		0.72		02/22/2015
02/23/2015	0.41	0.7	0.85	02/23/2015
02/24/2015		0.74		02/24/2015
02/25/2015	0.05	0.72	0.97	02/25/2015
02/26/2015		0.69		02/26/2015
02/27/2015	0.45	0.76	0.68	02/27/2015
02/28/2015		0.68		02/28/2015
Total:	5.41	19.8	9.65	Total:
Average:	0.19	0.71	0.34	Average:
Used Day Average:	0.36	0.71	0.8	Used Day Average:
Min:	0.05	0.68	0.56	Min:
Max:	0.48	0.76	1.14	Max:
Comments:				

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
 Report Ran On: 03/03/2015 | Report Start - End Dates: 02/01/2015 - 02/28/2015 | Report Status: OPERATOR COMPLETE
 PWS ID: 72901224 PWS Name: ELROY WATERWORKS
 Inventory ID: 3 Inventory Name: Well 3

Reporting Date	Water					Chemical							Reporting Date		
	Raw	Pump to Waste	Well Water Levels			Chlorine			Fluoride			Phosphate (ortho)			
Date	Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Hours Rest	Static Water Level (feet)	Pumping Water Level (feet)	Concentration - Bulk %:			Concentration - Bulk %:			Product Name: LPC-31		Date	
						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)
02/01/2015	58					2.9	0.75		1.9	0.78		1	2.07		02/01/2015
02/02/2015	28					1.1	0.59		0.4	0.34		0.3	1.28		02/02/2015
02/03/2015	49				137	2.7	0.83		1.7	0.82		1	2.45		02/03/2015
02/04/2015	39					1.3	0.5		0.8	0.49		0.7	2.15		02/04/2015
02/05/2015	58					3.3	0.85		2	0.82		1.3	2.69		02/05/2015
02/06/2015	59		4	72		2.8	0.71		1.7	0.68		1.8	3.66		02/06/2015
02/07/2015	52					2.4	0.69		1.2	0.55		0.5	1.15		02/07/2015
02/08/2015	77					3.5	0.68		2	0.62		1.3	2.02		02/08/2015
02/09/2015	41		2	72		1.8	0.66		1	0.58		0.5	1.46		02/09/2015
02/10/2015	57					3.1	0.82		1.9	0.79		1.4	2.94		02/10/2015
02/11/2015	39					1.9	0.73		1.2	0.73		0.5	1.54		02/11/2015
02/12/2015	52					2.5	0.72		1.4	0.64		0.8	1.84		02/12/2015
02/13/2015	24				137	1	0.62		0.3	0.3		0.5	2.5		02/13/2015
02/14/2015	56					2.6	0.7		1.6	0.68		0.7	1.5		02/14/2015
02/15/2015	57		1	72		3	0.79		1.9	0.79		1.2	2.52		02/15/2015
02/16/2015	26					1.1	0.63		0.5	0.46		0.4	1.84		02/16/2015
02/17/2015	40					1.7	0.64		1	0.59		0.5	1.5		02/17/2015
02/18/2015	36					1.6	0.67		1.3	0.86		0.7	2.33		02/18/2015
02/19/2015	68					3.5	0.77		1.9	0.66		0.7	1.23		02/19/2015
02/20/2015	53				138	2.7	0.76		1.6	0.72		0.9	2.04		02/20/2015
02/21/2015	54					2.4	0.67		1.4	0.62		1.7	3.78		02/21/2015
02/22/2015	35					1.5	0.64		1	0.68		0	0		02/22/2015
02/23/2015	67					3.2	0.72		1.5	0.53		1.5	2.68		02/23/2015
02/24/2015	71				138	3.4	0.72		1.9	0.64		1.2	2.03		02/24/2015
02/25/2015	35					1.8	0.77		1.3	0.88		0.7	2.4		02/25/2015
02/26/2015	67		7	72		3.2	0.72		1.9	0.67		1	1.79		02/26/2015
02/27/2015	53					2	0.57		0.9	0.4		0.5	1.13		02/27/2015
02/28/2015	33					1.8	0.82		0.9	0.65		0.9	3.27		02/28/2015
Total:	1,384			288	550	65.8	19.72		38.1	17.96		24.2	57.8		Total:
Average:	49.43			10.29	19.64	2.35	0.7		1.36	0.64		0.86	2.06		Average:
Used Day Average:	49.43			72	137.5	2.35	0.7		1.36	0.64		0.86	2.06		Used Day Average:
Min:	24			72	137	1	0.5		0.3	0.3		0	0		Min:
Max:	77			72	138	3.5	0.85		2	0.88		1.8	3.78		Max:
Comments: On 2-22-15 the phosphate pump needed to be primed again problem solved.															

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
 Report Ran On: 03/03/2015 | Report Start - End Dates: 02/01/2015 - 02/28/2015 | Report Status: OPERATOR COMPLETE
 PWS ID: 72901224 PWS Name: ELROY WATERWORKS
 Inventory ID: 4 Inventory Name: Well 4

Reporting Date	Water					Chemical									Reporting Date
	Raw	Pump to Waste	Well Water Levels			Chlorine			Fluoride			Phosphate (ortho)			
Date	Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	Hours Rest	Static Water Level (feet)	Pumping Water Level (feet)	Concentration - Bulk %:			Concentration - Bulk %:			Product Name: LPC-4			
						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)	
02/01/2015	50					3.2	0.96		1.2	0.57		1	2.4		02/01/2015
02/02/2015	66					4.6	1.04		1.8	0.65		1.8	3.27		02/02/2015
02/03/2015	78					6.6	1.27		2	0.61		2.6	4		02/03/2015
02/04/2015	66				118	4.2	0.95		1.6	0.58		1	1.82		02/04/2015
02/05/2015	60					4.6	1.15		1.6	0.63		2.4	4.8		02/05/2015
02/06/2015	110				118	8.2	1.12		2.8	0.6		4	4.36		02/06/2015
02/07/2015	54					4	1.11		1.2	0.53		2.2	4.88		02/07/2015
02/08/2015	36					2.2	0.92		0.6	0.4		0.8	2.66		02/08/2015
02/09/2015	77		6.5	82		5.6	1.09		2	0.62		2	3.11		02/09/2015
02/10/2015	67				118	5	1.12		1.8	0.64		2.2	3.94		02/10/2015
02/11/2015	102					6.8	1		2.4	0.56		2.4	2.82		02/11/2015
02/12/2015	67				118	5	1.12		2	0.71		2.8	5.01		02/12/2015
02/13/2015	62					4.4	1.06		1.6	0.61		2	3.87		02/13/2015
02/14/2015	67					4.4	0.98		1.6	0.57		1.2	2.15		02/14/2015
02/15/2015	79					6	1.14		2.4	0.72		2.6	3.95		02/15/2015
02/16/2015	81		6.5	82		6	1.11		2.2	0.64		2.8	4.14		02/16/2015
02/17/2015	75					5.2	1.04		2	0.63		2.2	3.52		02/17/2015
02/18/2015	110					7.4	1.01		2.6	0.56		2.6	2.83		02/18/2015
02/19/2015	52					3.8	1.1		1.6	0.73		1.6	3.69		02/19/2015
02/20/2015	56		1.5	83		4.4	1.18		1.4	0.59		2.2	4.71		02/20/2015
02/21/2015	85					5.7	1		2	0.56		2.1	2.96		02/21/2015
02/22/2015	86					5.7	0.99		2	0.55		2.1	2.93		02/22/2015
02/23/2015	55				118	4.8	1.31		2.2	0.95		2.8	6.1		02/23/2015
02/24/2015	95		5	82		6.6	1.04		2	0.5		3	3.79		02/24/2015
02/25/2015	74					5	1.01		1.8	0.58		1.6	2.59		02/25/2015
02/26/2015	50					3.2	0.96		1.2	0.57		1	2.4		02/26/2015
02/27/2015	58					4	1.03		1.6	0.66		1.4	2.89		02/27/2015
02/28/2015	83					6.6	1.19		2.2	0.63		3.2	4.62		02/28/2015
Total:	2,001			329	590	143.2	30.01		51.4	17.14		59.6	100.22		Total:
Average:	71.46			11.75	21.07	5.11	1.07		1.84	0.61		2.13	3.58		Average:
Used Day Average:	71.46			82.25	118	5.11	1.07		1.84	0.61		2.13	3.58		Used Day Average:
Min:	36			82	118	2.2	0.92		0.6	0.4		0.8	1.82		Min:
Max:	110			83	118	8.2	1.31		2.8	0.95		4	6.1		Max:
Comments:															

City of Elroy

"Where the Trails Meet"

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

Dear Utility Commission,

Attached is a copy of the Feb. 2015 DMAR. We met all requirements of our permit for the month. The plant is running good. I've been adjusting the aeration at the plant to see what we can accomplish for phosphorous removal with what we have. LW Alllen adjusted some programing again to give me more free reign with the variable speed motors on the D.O. control. I got our phosphorous really low at the end of the month and it is looking pretty good right now.

Cummins is coming on Monday to get the board replaced on the generator for the Sprinkman lift station and our new guy Jim will be starting that day as well. So we can't wait to get him acclimated to what we do here. We are excited to have some help. Also excited to see spring looking this way.

Speaking of spring Process equipment came to put the actuator on our gate in the ditch and we found out the operating nut had a reverse thread, so we will probably get that done next week or so. We will have full control of our ditch level for when they come to rebuild the clarifier in the spring.

Our air compressor and dryer system is up and running after a long time waiting. It's real quiet and efficient also.

Had to help out on a couple water main break recently and had fuel problems in the vac truck because there was water in our tanks at the pump. I drained 4 gallons of water out of the system and re primed it so we could use the vac truck during the water main break. I hope that the underground tanks are not taking water in, and rather that we just got a bad batch of fuel.

Thank you,
Mark Saemisch

Facility Name: ELROY WASTEWATER TREATMENT FACILITY
 Contact Address: 225 Main St
 Elroy, WI 53929-1251
 Facility Contact: William Collins, Water/Wastewater Supt.
 Phone Number: (608) 462-2418
 Reporting Period: 02/01/2015 - 02/28/2015
 Form Due Date: 03/21/2015
 Permit Number: 0023931

Date Received:
 DOC: 337900
 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	
	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	.1342		.1463		
	2	.1208		.1340		
	3	.1381	363	350	.1478	21.8
	4	.1374	298	348	.1446	19.0
	5	.1327	322	306	.1209	19.5
	6	.1534			.1567	
	7	.1255			.1179	
	8	.1168			.1207	
	9	.1314			.1219	
	10	.1389	310	265	.1248	15.0
	11	.1260	393	404	.1185	17.7
	12	.1348	193	140	.1476	18.0
	13	.1483			.1508	
	14	.1345			.1449	
	15	.1250			.1362	
	16	.1346			.1328	
	17	.1528	237	194	.1651	19.2
	18	.1195	300	263	.1304	17.2
	19	.1294	284	262	.1488	32.6
	20	.1261			.1083	
	21	.1509			.1528	
	22	.0975			.0832	
	23	.1451			.1488	
	24	.1470	237	209	.1480	21.9
	25	.1248	190	181	.1318	11.3
	26	.1368	292	264	.1480	8.4
	27	.1268			.1417	
	28	.1154			.1234	
	29					
	30					
	31					

	Description	INFLUENT TO PLANT			DISCHARGE TO BARABOO RIVER		
		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	0.132303571	284.916666667	265.5	0.135596429	18.466666667	
	Daily Max	0.1534	393	404	0.1651	32.6	
	Daily Min	0.0975	190	140	0.0832	8.4	
	Week 1 Avg					20.1	
	Week 2 Avg					16.9	
	Week 3 Avg					23	
	Week 4 Avg					13.866666667	
	Limit(s) in Effect	Monthly Avg					30
Daily Max							
Daily Min							
Weekly Avg						45	0
QA/QC Information	LOD						
	LOQ						
	QC Exceedance	N	N	N	N	N	
	Lab Certification						

Sample Point	001	001	001	001	
Description	DISCHARGE TO BARABOO RIVER	DISCHARGE TO BARABOO RIVER	DISCHARGE TO BARABOO RIVER	DISCHARGE TO BARABOO RIVER	
Parameter	457	377	789	388	
Description	Suspended Solids, Total	pH Field	Nitrogen, Ammonia (NH3-N) Total	Phosphorus, Total	
Units	mg/L	su	mg/L	mg/L	
Sample Type	24 HR FLOW PROP	GRAB	24 HR FLOW PROP	24 HR FLOW PROP	
Frequency	3/WEEK	DAILY	MONTHLY	3/WEEK	
Sample Results	Day 1		7.2		
	2		7.2		
	3	7.5	7.4	4.530	
	4	6.9	7.3	4.911	
	5	7.4	7.5	4.353	
	6		7.5		
	7		7.4		
	8		7.1		
	9		7.1		
	10	6.0	7.2	2.323	
	11	6.5	7.4	2.287	
	12	8.1	7.5	2.305	
	13		7.5		
	14		7.3		
	15		7.1		
	16		7.2		
	17	9.5	7.4	33.6	1.436
	18	8.3	7.6		1.197
	19	9.9	7.6		1.099
	20		7.4		
	21		7.4		
	22		7.2		
	23		7.3		
	24	6.2	7.5		0.674
	25	2.9	7.5		0.789
	26	1.5	7.5		0.922
	27		7.5		
	28		7.0		
	29				
	30				
	31				

	Description	DISCHARGE TO BARABOO RIVER		DISCHARGE TO BARABOO RIVER		DISCHARGE TO BARABOO RIVER	
	Parameter	457		377		789	
	Description	Suspended Solids, Total		pH Field		Nitrogen, Ammonia (NH3-N) Total	
	Units	mg/L		su		mg/L	
Summary Values	Monthly Avg	6.725		7.35		33.6	
	Daily Max	9.9		7.6		33.6	
	Daily Min	1.5		7		33.6	
	Week 1 Avg	7.266666667					
	Week 2 Avg	6.866666667					
	Week 3 Avg	9.233333333					
	Week 4 Avg	3.533333333					
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					0.02	0.031
	LOQ					0.05	0.1028
	QC Exceedance	N		N		N	N
	Lab Certification	729007400				0023931	729007400

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

General Remarks

Have been adjusting the aeration with the variable speed motors to see what we can accomplish. The beginning of the month was not so great. at the end of the month I got some things figured out. It's starting to look better.

Laboratory Quality Control Comments

Had some issues with gga falling low. so I had done more than one to make sure we fell in until I could figure out where I needed to be on mixing the new seed. I now have the proper mix established.

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
6927	BAXTER & WOODMAN CONSULTING EN							
I-0178779	PHOSPHORUS REMOVAL STUDY	R	3/10/2015			028722		
64 5000-8520	OUTSIDE SERVICES/AUDIT			760.00				760.00
6505	BLU ZONE LLC							
I-1813	SPARE LAPTOP ADAPTER	R	3/10/2015			028723		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			25.00				25.00
6862	BRABAZON PUMPE COMPANY LTD							
I-5091882	NEW COMPRESSED AIR SYSTEM	R	3/10/2015			028724		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU			9,108.56				9,108.56
6839	JONATHAN BROCK							
I-03012015	REIMBURSE MILEAGE/MEALS	R	3/10/2015			028725		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			483.73				
I-03012015-2	CELL PHONE REIMBURSEMENT	R	3/10/2015			028725		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			16.00				499.73
4279	CAROLE BROWN							
I-03012015	MILEAGE REIMBURSEMENT-SEMINAR	R	3/10/2015			028726		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			41.98				41.98
6616	CENTURY SPRINGS BOTTLING CO							
I-1564335	DISTILLED WATER	R	3/10/2015			028727		
64 5000-8270	SEWER SUPPLIES & EXPENSES			45.50				
I-1571938	DISTILLED WATER	R	3/10/2015			028727		
64 5000-8270	SEWER SUPPLIES & EXPENSES			54.00				99.50
4974	CUMMINS NPOWER LLC							
I-802-14852	REPLACE BATTERY	R	3/10/2015			028728		
63 5000-6500	DISTRIBUTION RESEVOIRS STANDPI			237.83				
I-802-14853	REPLACE BATTERY	R	3/10/2015			028728		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU			170.52				
I-802-14854	REPLACE BATTERY	R	3/10/2015			028728		
64 5000-8310	SEWER MAINTENANCE OF COLLECTIO			194.50				
I-802-14857	REPLACE BATTERY	R	3/10/2015			028728		
63 5000-6500	DISTRIBUTION RESEVOIRS STANDPI			237.83				
I-802-14859	REPLACE BATTERY	R	3/10/2015			028728		
63 5000-6500	DISTRIBUTION RESEVOIRS STANDPI			237.83				
I-802-14891	ANNUAL MAINT-GROVE BOOSTER	R	3/10/2015			028728		
63 5000-6500	DISTRIBUTION RESEVOIRS STANDPI			405.29				
I-802-14892	ANNUAL MAIN-SPRINKMAN LIFT STA	R	3/10/2015			028728		
64 5000-8310	SEWER MAINTENANCE OF COLLECTIO			363.25				
I-802-14893	ANNUAL MAINT-W/W/PLANT	R	3/10/2015			028728		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU			403.87				
I-802-14894	ANNUAL MAINT-RESEVOIR ON SUMMI	R	3/10/2015			028728		
63 5000-6500	DISTRIBUTION RESEVOIRS STANDPI			405.29				
I-802-14895	ANNUAL MAINT.-WELL #4	R	3/10/2015			028728		

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
4974	CUMMINS NPOWER LLC CONT							
I-802-14895	ANNUAL MAINT.-WELL #4	R	3/10/2015			028728		
63 5000-6500	DISTRIBUTION RESEVOIRS STANDPIANNUAL MAINT.-WELL #			498.50				3,154.71
3908	DAIRYLAND POWER COOP							
I-00013813	PURCHASED POWER	R	3/10/2015			028729		
62 5000-5450	PURCHASED POWER	PURCHASED POWER		92,397.15				92,397.15
4092	E&B SCALE SERVICES INC							
I-5564	CERTIFY SCALES	R	3/10/2015			028730		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU	CERTIFY SCALES		95.00				95.00
1037	EO JOHNSON COMPANY							
I-CNIN764407	COPIER MAINTENANCE CONTRACT	R	3/10/2015			028731		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	MAINT CONTRACT LANIE		20.62				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MAINT CONTRACT LANIE		20.62				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	MAINT CONTRACT LANIE		20.61				
10 5141-3900	GENERAL OFFICE SUPPLIES	MAINT CONTRACT LANIE		30.94				
10 5210-3900	POLICE OTHER EXPENSES	MAINT CONTRACT LANIE		30.94				123.73
6015	GAVCO PLUMBING							
I-10132	REPAIR FROZEN LINE	R	3/10/2015			028732		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU	REPAIR FROZEN LINE		921.47				921.47
4123	GRAY ELECTRIC LLC							
I-17080	REPLACE LAMP /BROKEN BY BRABAZ	R	3/10/2015			028733		
64 5000-8340	SEWER MAINT OF BLDGS & GROUNDS	REPLACE LAMP /BROKEN		164.65				164.65
6514	HD SUPPLY WATERWORKS LTD							
I-D542161	REPAIR SADDLES	R	3/10/2015			028734		
63 5000-6510	MAINTENANCE OF MAINS	REPAIR SADDLES		261.21				261.21
6617	HYDRO DESIGNS INC							
I-0034686-IN	CROSS CONNECTION CONTROL PROGR	R	3/10/2015			028736		
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	CROSS CONNECTION CON		248.00				
I-0034940-IN	CROSS CONNECTION CONTROL	R	3/10/2015			028736		
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	CROSS CONNECTION CON		248.00				496.00
6952	LEWIS COUNTY PRESS, LLC dba TH							
I-45238	WA/SE TECH AD/CDBG-PF HEARING	R	3/10/2015			028738		
63 5000-9300	MISC. GENERAL EXPENSE	WA/SE TECH AD/CDBG-P		42.00				
64 5000-8560	SEWER MISC GEN EXPENSE	WA/SE TECH AD/CDBG-P		42.00				
63 5000-1060	WATER SYS IMPR 2014	WA/SE TECH AD/CDBG-P		14.00				98.00

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
6491	DAVID LIND							
I-03012015	CELL PHONE REIMBURSEMENT	R	3/10/2015			028739		
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL PHONE REIMB		16.00				
I-03012015-2	MILEAGE REIMBURSEMENT-SEMINAR	R	3/10/2015			028739		
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MILEAGE REIMBURSEMEN		38.53				54.53
6917	LV LABORATORIES LLC-LABOR							
I-10927	NITROGEN AMMONIA	R	3/10/2015			028740		
64 5000-8270	SEWER SUPPLIES & EXPENSES	NITROGEN AMMONIA		8.50				
I-11037	NITROGEN AMMONIA	R	3/10/2015			028740		
64 5000-8270	SEWER SUPPLIES & EXPENSES	NITROGEN AMMONIA		8.50				17.00
3905	MEUW							
I-14410	JOINT SEMINAR REGISTRATION	R	3/10/2015			028741		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	JOINT SEMINAR REGIST		225.00				
I-14468	ANNUAL MEMBERSHIP DUES-2015	R	3/10/2015			028741		
62 5000-9300	MISC. GENERAL EXPENSES	ANNUAL MEMBERSHIP DU		1,547.00				1,772.00
6944	MIDWEST METER INC							
I-0063757-IN	METER BASES	R	3/10/2015			028742		
63 5000-6530	MAINTENANCE OF METERS	METER BASES		1,346.74				
I-0063805-IN	BARDO METER	R	3/10/2015			028742		
63 5000-1600	BARDO PROJ EXP	BARDO METER		136.91				
I-0063849-IN	BARDO METER	R	3/10/2015			028742		
63 5000-1600	BARDO PROJ EXP	BARDO METER		841.00				2,324.65
3832	NORTH CENTRAL LABORATORIES							
I-351415	LAB SUPPLIES	R	3/10/2015			028743		
64 5000-8260	SEWER OTHER CHEMICALS	LAB SUPPLIES		119.29				
I-352058	MEMB. CAPS	R	3/10/2015			028743		
64 5000-8270	SEWER SUPPLIES & EXPENSES	MEMB. CAPS		54.51				173.80
3986	PUBLIC SERVICE COMMISSION OF W							
I-1501-I-01850	REGULATORS	R	3/10/2015			028744		
62 5000-9280	REGULATORY COMMISSION	REGULATORS		33.47				33.47
6635	CRAIG RINDERER							
I-03012015	CELL PHONE REIMBURSEMENT	R	3/10/2015			028746		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL PHONE REIMB		16.00				16.00
2066	ROYAL BANK							
I-03012015	MONTHLY DEPOSIT	R	3/10/2015			028747		
62 112510	ELECTRIC REDEMPTION FUND	DEPOSIT 4000-4153		24,799.15				
63 112510	WATER REDEMPTION	DEPOSIT 433-682		14,333.08				
64 112440	SEWER REPLACEMENT FUND	DEPOSIT 450-882		1,170.00				
64 112420	SEWER REDEMPTION FUND	DEPOSIT 4000-1868		7,345.74				47,647.97

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
6417	MARK SAEMISCH							
I-03012015	WORK BOOT REIMBURSEMENT	R	3/10/2015			028748		
64 5000-8560	SEWER MISC GEN EXPENSE	WORK BOOT REIMBURSEM		100.00				
I-03012015-2	CELL PHONE REIMBURSEMENT	R	3/10/2015			028748		
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSE	CELL PHONE REIMB		16.00				
I-03012015-3	MILEAGE REIMBURSEMENT	R	3/10/2015			028748		
64 5000-8570	SEWER CLASSES/TRAINING/TRAVEL	MILEAGE REIMBURSEMEN		142.00				
I-03012015-5	MILEAGE REIMBURSEMENT-SEMINAR	R	3/10/2015			028748		
64 5000-8570	SEWER CLASSES/TRAINING/TRAVEL	MILEAGE REIMBURSEMEN		37.52				295.52
6450	SEERA							
I-03012015	FOCUS ON ENERGY PAYMENT	R	3/10/2015			028749		
62 225300	OTHER DEFERRED CREDITS	FOCUS ON ENERGY PAYM		555.28				555.28
6623	TYLER TECHNOLOGIES, INC.							
I-025-117055	ONLINE UTILITY BILLING-MONTHLY	R	3/10/2015			028750		
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 & EXPENSE	ONLINE UTILITY BILL		11.33				34.00
6536	UMMEG							
I-1021	PURCHASED POWER	R	3/10/2015			028751		
62 5000-5450	PURCHASED POWER	PURCHASED POWER		23,462.40				
I-2828	CGWF ENERGY & REC'S	R	3/10/2015			028751		
62 5000-5450	PURCHASED POWER	CGWF ENERGY & REC'S		310.25				
I-2837	RUGBY WIND FARM ENERGY	R	3/10/2015			028751		
62 5000-5450	PURCHASED POWER	RUGBY WIND FARM ENER		3,628.92				27,401.57
6615	US CELLULAR							
I-0075396330	ELECTRIC BACK UP CELL PHONE	R	3/10/2015			028752		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	ELECTRIC BACK UP CEL		3.75				3.75
3925	WISCONSIN RURAL WATER ASSOCIAT							
I-S1041	SYSTEM MEMBERSHIP RENEWAL	R	3/10/2015			028753		
63 5000-9300	MISC. GENERAL EXPENSE	SYSTEM MEMBERSHIP RE		370.00				370.00
3850	WISCONSIN STATE LAB OF HYGIENE							
I-404941	FLUORIDE TEST	R	3/10/2015			028754		
63 5000-9230	OUTSIDE SERVICES/AUDIT	FLUORIDE		20.00				20.00

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:	30		188,966.23		0.00		188,966.23
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 5141-3900	GENERAL OFFICE SUPPLIES	30.94
10 5210-3900	POLICE OTHER EXPENSES	30.94
	*** FUND TOTAL ***	61.88
62 112510	ELECTRIC REDEMPTION FUND	24,799.15
62 225300	OTHER DEFERRED CREDITS	555.28
62 5000-5450	PURCHASED POWER	119,798.72
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	843.42
62 5000-9280	REGULATORY COMMISSION	33.47
62 5000-9300	MISC. GENERAL EXPENSES	1,547.00
	*** FUND TOTAL ***	147,577.04
63 112510	WATER REDEMPTION	14,333.08
63 5000-1060	WATER SYS IMPR 2014	14.00
63 5000-1600	BARDO PROJ EXP	977.91
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	496.00
63 5000-6500	DISTRIBUTION RESEVOIRS STANDPI	2,022.57
63 5000-6510	MAINTENANCE OF MAINS	261.21
63 5000-6530	MAINTENANCE OF METERS	1,346.74
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	86.48
63 5000-9230	OUTSIDE SERVICES/AUDIT	20.00
63 5000-9300	MISC. GENERAL EXPENSE	412.00
	*** FUND TOTAL ***	19,969.99
64 112420	SEWER REDEMPTION FUND	7,345.74
64 112440	SEWER REPLACEMENT FUND	1,170.00
64 5000-8260	SEWER OTHER CHEMICALS	119.29
64 5000-8270	SEWER SUPPLIES & EXPENSES	171.01
64 5000-8310	SEWER MAINTENANCE OF COLLECTIO	557.75

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
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU	10,699.42
64 5000-8340	SEWER MAINT OF BLDGS & GROUNDS	164.65
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	47.94
64 5000-8520	OUTSIDE SERVICES/AUDIT	760.00
64 5000-8560	SEWER MISC GEN EXPENSE	142.00
64 5000-8570	SEWER CLASSES/TRAINING/TRAVEL	179.52
*** FUND TOTAL ***		21,357.32

VENDOR SET: 01	BANK: 3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	188,966.23	0.00	188,966.23
BANK: 3		TOTALS:	30	188,966.23	0.00	188,966.23
REPORT TOTALS:			30	188,966.23	0.00	188,966.23

188,904.35

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ELECTRIC FUND						
62 -112510	ELECTRIC REDEMPT	263,602.00	24,856.35	0.00	288,458.35	266,285.61
62 -112530	ELECTRIC DEPRECI	35,847.37	5.50	0.00	35,852.87	35,849.92
62 -112580	LGIP#5 ELEC PROJ	39,468.04	3.19	0.00	39,471.23	39,469.52
62 -112581	LGIP#9 ELEC RESE	232,221.56	18.74	0.00	232,240.30	232,230.26
62 -112588	LGIP#8 ELEC CONS	34,986.52	2.82	0.00	34,989.34	34,987.83
62 -113000	CLAIM ON CASH	182,390.91	171,908.75	166,743.49CR	187,556.17	257,765.26
	FUND 62 TOTAL	788,516.40	196,795.35	166,743.49CR	818,568.26	866,588.40
WATER FUND						
63 -112510	WATER REDEMPTION	100,968.46	14,352.30	0.00	115,320.76	102,513.07
63 -112520	WATER DEPRECIATI	56,379.37	10.81	0.00	56,390.18	56,384.39
63 -112590	WATER RESERVE FU	151,706.95	34.91	0.00	151,741.86	151,723.16
63 -113000	CLAIM ON CASH	71,240.71	23,849.55	27,949.99CR	67,140.27	79,024.76
	FUND 63 TOTAL	380,295.49	38,247.57	27,949.99CR	390,593.07	389,645.38
SEWER FUND						
64 -112410	LGIP#3 SEWER RES	7.00	0.00	0.00	7.00	7.00
64 -112420	SEWER REDEMPTION	66,278.15	7,357.60	0.00	73,635.75	67,070.70
64 -112430	SEWER DEPRECIATI	15,230.37	1.17	0.00	15,231.54	15,230.91
64 -112440	SEWER REPLACEMEN	18,740.13	1,171.38	0.00	19,911.51	18,866.13
64 -112450	LGIP#2 SEWER PRO	126,805.97	10.23	0.00	126,816.20	126,810.72
64 -113000	CLAIM ON CASH	34,371.01	29,191.06	34,479.70CR	29,082.37	43,297.21
	FUND 64 TOTAL	261,432.63	37,731.44	34,479.70CR	264,684.37	271,282.67
POOLED CASH						
99 -113100	POOLED CASH	220,083.62	1,316,066.55	694,523.99CR	841,626.18	741,926.82
	FUND 99 TOTAL	220,083.62	1,316,066.55	694,523.99CR	841,626.18	741,926.82
	REPORT TOTALS	1,650,328.14	1,588,840.91	923,697.17CR	2,315,471.88	2,269,443.27

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

62 -ELECTRIC FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
62-441900 INTEREST INCOME	3,000.00	0.00	235.94	7.86	2,764.06
62-442100 MISC. INCOME	100.00	0.00	20.00	20.00	80.00
62-444000 RESIDENTIAL SALES	600,000.00	0.00	119,554.87	19.93	480,445.13
62-444200 COMMERCIAL	350,000.00	0.00	61,158.15	17.47	288,841.85
62-444210 SMALL POWER	60,000.00	0.00	10,591.31	17.65	49,408.69
62-444300 LARGE POWER	1,200,000.00	0.00	196,929.49	16.41	1,003,070.51
62-444400 STREET LIGHTING	30,000.00	0.00	0.00	0.00	30,000.00
62-444500 RURAL RESIDENTIAL SALES	50,000.00	0.00	12,047.52	24.10	37,952.48
62-444800 INTERDEPARTMENTAL SALES	5,000.00	0.00	0.00	0.00	5,000.00
62-444900 AMP RECEIVABLE	0.00	0.00	438.88	0.00	438.88
62-445000 FORFEITED DISCOUNTS	3,200.00	0.00	493.61	15.43	2,706.39
62-445100 MISC SERVICE REVENUES AR	15,000.00	0.00	157.12	1.05	14,842.88
62-445400 RENT FROM ELECTRIC PROPERTY	3,855.00	0.00	3,855.00	100.00	0.00
62-445600 OTHER ELECTRIC REVENUE	10,462.00	0.00	246.05	2.35	10,215.95
62-448500 CONTRIBUTED CAPITAL ELECTRIC	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL REVENUES	2,480,617.00	0.00	404,850.18	16.32	2,075,766.82

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

62 -ELECTRIC FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC</u>					
62-5000-1040EMERGENCY ACCOUNT	200,000.00	0.00	0.00	0.00	200,000.00
62-5000-1045REBUILD LINE CO 2012	100,000.00	0.00	0.00	0.00	100,000.00
62-5000-1060TOOLS	6,000.00	0.00	0.00	0.00	6,000.00
62-5000-1075INDUSTRIAL PARK UPGRADE	1,000.00	0.00	0.00	0.00	1,000.00
62-5000-1095SHED PROJECT	25,000.00	0.00	0.00	0.00	25,000.00
62-5000-2000LT DEBT PRINCIPAL	240,000.00	0.00	0.00	0.00	240,000.00
62-5000-2500LT DEBT INTEREST	45,525.00	0.00	0.00	0.00	45,525.00
62-5000-4030DEPRECIATION EXPENSE	186,000.00	0.00	0.00	0.00	186,000.00
62-5000-4040DEPRECIATION EXP CONTRIBUTED	32,000.00	0.00	0.00	0.00	32,000.00
62-5000-4080TAXES	155,000.00	448.19	2,285.32	1.47	152,714.68
62-5000-4270INTEREST ON LONG TERM DEBT	9,546.00	0.00	0.00	0.00	9,546.00
62-5000-4280AMORTIZATION OF DEBT DISCOUNT	2,522.00	0.00	0.00	0.00	2,522.00
62-5000-5380ELECTRIC SUPERVISION/LABOR SAL	128,031.00	614.72	6,541.59	5.11	121,489.41
62-5000-5390FUEL	28,000.00	0.00	0.00	0.00	28,000.00
62-5000-5400OPERATION SUPPLIES AND EXPENSE	25,000.00	2,837.33	9,755.89	39.02	15,244.11
62-5000-5450PURCHASED POWER	1,200,000.00	119,798.72	244,324.05	20.36	955,675.95
62-5000-5610LINE AND STATION LABOR	10,000.00	92.32	1,494.49	14.94	8,505.51
62-5000-5620LINE AND STATION SUPPLIES AND	35,000.00	0.00	2,641.30	7.55	32,358.70
62-5000-5651STREET LIGHTING AND SIGNAL SYS	1,500.00	163.49	285.05	19.00	1,214.95
62-5000-5660METER EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
62-5000-5692MISC.DISTRIBUTION EXPENSE	5,000.00	0.00	2,063.98	41.28	2,936.02
62-5000-5710MAINTENANCE OF STRUCTURES AND	5,000.00	184.64	401.41	8.03	4,598.59
62-5000-5720MAINTENANCE OF LINE	20,000.00	0.00	811.50	4.06	19,188.50
62-5000-5730MAINTENANCE OF LINE TRANSFORME	20,000.00	0.00	811.21	4.06	19,188.79
62-5000-5750MAINTENANCE OF METERS	11,000.00	0.00	454.70	4.13	10,545.30
62-5000-9010METER READING LABOR	1,000.00	75.01	167.33	16.73	832.67
62-5000-9020ACCOUNTING/ COLLECTING SALARIE	19,439.00	700.23	3,475.99	17.88	15,963.01
62-5000-9200ELEC ADMIN/LEGAL/COM SALARIES	10,743.00	296.12	1,960.73	18.25	8,782.27
62-5000-9210OFFICE SUPPLIES AND EXPENSES	10,000.00	1,606.13	5,629.63	56.30	4,370.37
62-5000-9230OUTSIDE SERVICES/AUDIT	4,000.00	0.00	880.34	22.01	3,119.66
62-5000-9240INSURANCE	7,751.00	0.00	918.76	11.85	6,832.24
62-5000-9260EMPLOYEE PENSIONS AND BENEFITS	46,133.00	2,926.75	10,796.36	23.40	35,336.64
62-5000-9280REGULATORY COMMISSION	3,519.00	33.47	33.47	0.95	3,485.53
62-5000-9300MISC. GENERAL EXPENSES	12,000.00	1,554.50	2,850.05	23.75	9,149.95
62-5000-9330TRANSPORTATION EXPENSE	25,000.00	415.44	833.55	3.33	24,166.45
62-5000-9350MAINTENANCE OF GENERAL PLANT	50,000.00	938.14	3,354.74	6.71	46,645.26
TOTAL ELECTRIC	2,682,209.00	132,685.20	302,771.44	11.29	2,379,437.56
<hr/>					
TOTAL EXPENDITURES	2,682,209.00	132,685.20	302,771.44	11.29	2,379,437.56

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

63 -WATER FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
63-441910 INTEREST INCOME	900.00	0.00	131.98	14.66	768.02
63-445010 FORFEITED DISCOUNTS	1,550.00	0.00	301.41	19.45	1,248.59
63-445020 FIRE PROTECTION PENALTY	950.00	0.00	151.88	15.99	798.12
63-446110 WATER METERED SALES RESIDENTIAL	194,000.00	(30.30)	32,994.46	17.01	161,005.54
63-446120 WATER METERED SALES COMMERCIAL	50,000.00	0.00	8,179.48	16.36	41,820.52
63-446130 WATER METERED SALES INDUSTRIAL	7,500.00	0.00	1,521.37	20.28	5,978.63
63-446140 WATER METERED SALES PUBLIC AUT	15,000.00	0.00	1,759.22	11.73	13,240.78
63-446150 WATER METERED SALES MULTIFAMIL	2,000.00	0.00	1,762.64	88.13	237.36
63-446200 PRIVATE FIRE PROTECTION	3,200.00	0.00	0.00	0.00	3,200.00
63-446300 PUBLIC FIRE PROTECTION	135,000.00	0.00	6,373.80	4.72	128,626.20
63-447100 MISC SERVICE REVENUES	2,000.00	70.00	334.43	16.72	1,665.57
63-447400 OTHER WATER REVENUES	5,000.00	0.00	73.40	1.47	4,926.60
63-447502 WATER SYSTEM IMP CDBGPF	0.00	0.00	47,907.99	0.00	(47,907.99)
TOTAL REVENUES	417,100.00	39.70	101,492.06	24.33	315,607.94

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

63 -WATER FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER</u>					
63-5000-1060WATER SYS IMPR 2014	0.00	14.00	511.50	0.00 (511.50)
63-5000-1600BARDO PROJ EXP	0.00	977.91	977.91	0.00 (977.91)
63-5000-2000LT DEBT PRINCIPAL	128,219.00	0.00	0.00	0.00	128,219.00
63-5000-2500LT DEBT INTEREST	66,265.00	0.00	0.00	0.00	66,265.00
63-5000-4031DEPRECIATION EXPENSE	101,000.00	0.00	0.00	0.00	101,000.00
63-5000-4041DEPRECIATION EXP CONTRIBUTED	45,600.00	0.00	0.00	0.00	45,600.00
63-5000-4081TAXES	15,000.00	180.26	869.59	5.80	14,130.41
63-5000-4280AMORTIZATION OF DEBT DISCOUNT	3,500.00	0.00	0.00	0.00	3,500.00
63-5000-6000OPERATION LABOR SOURCE OF SUPP	7,000.00	140.00	468.17	6.69	6,531.83
63-5000-6050MAINTENANCE OF WATER SOURCE PL	1,000.00	0.00	0.00	0.00	1,000.00
63-5000-6200OPERATION LABOR PUMPING	4,000.00	120.00	504.58	12.61	3,495.42
63-5000-6220WATER ELECTRICITY/GAS	10,000.00	221.23	420.02	4.20	9,579.98
63-5000-6230OPERATION SUPPLIES AND EXPENSE	0.00	14.82	14.82	0.00 (14.82)
63-5000-6300WATER TREATMENT EXPENSE AND LA	5,000.00	30.00	242.58	4.85	4,757.42
63-5000-6310CHEMICALS	3,000.00	0.00	749.51	24.98	2,250.49
63-5000-6400WATER SUPERVISION/LABOR SAL	20,382.00	665.00	2,603.82	12.78	17,778.18
63-5000-6410OPERATION SUPPLIES AND EXPENSE	7,500.00	1,013.53	1,494.90	19.93	6,005.10
63-5000-6500DISTRIBUTION RESEVOIRS STANDPI	4,000.00	2,022.57	2,253.45	56.34	1,746.55
63-5000-6501LABOR-DIST-RES STANDPIPE	1,000.00	0.00	126.20	12.62	873.80
63-5000-6510MAINTENANCE OF MAINS	5,000.00	261.21	261.21	5.22	4,738.79
63-5000-6511LABOR MAINT OF MAINS	3,000.00	60.00	70.00	2.33	2,930.00
63-5000-6520MAINTENANCE OF SERVICES	3,000.00	0.00	212.94	7.10	2,787.06
63-5000-6521LABOR MAINT OF SERVICES	4,000.00	320.00	851.05	21.28	3,148.95
63-5000-6530MAINTENANCE OF METERS	2,500.00	1,346.74	1,346.74	53.87	1,153.26
63-5000-6531LABOR MAINT OF METERS	4,000.00	0.00	340.55	8.51	3,659.45
63-5000-6540MAINTENANCE OF HYDRANTS	2,000.00	0.00	0.00	0.00	2,000.00
63-5000-6541LABOR MAINT OF HYDRANTS	4,000.00	0.00	20.00	0.50	3,980.00
63-5000-9010METER READING LABOR	1,000.00	20.00	68.10	6.81	931.90
63-5000-9020WATER ACCTG/COLLECTING SALARIE	19,434.00	705.26	3,490.74	17.96	15,943.26
63-5000-9040UNCOLLECTIBLE ACCOUNT	500.00	0.00	0.00	0.00	500.00
63-5000-9200WATER ADMIN/LEGAL/COM SALARIES	10,851.00	296.12	1,960.73	18.07	8,890.27
63-5000-9210OFFICE SUPPLIES AND EXPENSES	11,000.00	409.84	4,435.15	40.32	6,564.85
63-5000-9230OUTSIDE SERVICES/AUDIT	10,000.00	20.00	757.33	7.57	9,242.67
63-5000-9240INSURANCE	6,333.00	0.00	229.70	3.63	6,103.30
63-5000-9250INJURIES AND DAMAGES	500.00	0.00	0.00	0.00	500.00
63-5000-9260EMPLOYEE PENSIONS AND BENEFITS	34,011.00	2,098.54	7,248.92	21.31	26,762.08
63-5000-9280REGULATORY COMMISSION EXPENSES	3,000.00	0.00	0.00	0.00	3,000.00
63-5000-9300MISC. GENERAL EXPENSE	1,500.00	461.50	513.90	34.26	986.10
63-5000-9330TRANSPORTATION EXPENSE	300.00	72.38	301.15	100.38 (1.15)
63-5000-9331VEHICLE FUEL	2,500.00	0.00	152.46	6.10	2,347.54
63-5000-9332VEHICLE MAINTENANCE	1,500.00	0.00	84.75	5.65	1,415.25
63-5000-9350MAINTENANCE OF GENERAL PLANT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL WATER	553,395.00	11,470.91	33,582.47	6.07	519,812.53
TOTAL EXPENDITURES	553,395.00	11,470.91	33,582.47	6.07	519,812.53

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

64 -SEWER FUND

25.00% 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	49.56	12.39	350.44
64-462200 SEWER SEWER SERVICE REVENUE	375,000.00 (90.88)	62,335.42	16.62	312,664.58
64-463500 SEWER MISC SEWER REVENUE	46,500.00	1,516.82	4,953.05	10.65	41,546.95
64-463600 CONTRIBUTED CAPITAL	34,000.00	0.00	0.00	0.00	34,000.00
TOTAL REVENUES	455,900.00	1,425.94	67,338.03	14.77	388,561.97

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

64 -SEWER FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SEWER</u>					
64-5000-2000LT DEBT PRINCIPAL	125,846.00	0.00	0.00	0.00	125,846.00
64-5000-2500LT DEBT INTEREST	22,351.00	0.00	0.00	0.00	22,351.00
64-5000-4030SEWER DEPRECIATION EXPENSE	125,000.00	0.00	0.00	0.00	125,000.00
64-5000-4080SEWER TAXES	10,300.00	247.10	1,187.41	11.53	9,112.59
64-5000-4280SEWER AMORTIZATION ON DEBT DIS	2,000.00	0.00	0.00	0.00	2,000.00
64-5000-8200SEWER SUPERVISION & LABOR	34,535.00	1,025.00	5,363.33	15.53	29,171.67
64-5000-8210SEWER ELECTRICITY/GAS	24,000.00	2,523.84	5,140.01	21.42	18,859.99
64-5000-8260SEWER OTHER CHEMICALS	500.00	119.29	119.29	23.86	380.71
64-5000-8270SEWER SUPPLIES & EXPENSES	11,500.00	258.98	623.02	5.42	10,876.98
64-5000-8280SEWER VEHICLE FUEL	1,500.00	0.00	99.71	6.65	1,400.29
64-5000-8290SEWER VEHICLE MAINT	2,000.00	72.37	445.63	22.28	1,554.37
64-5000-8310SEWER MAINTENANCE OF COLLECTIO	18,000.00	557.75	857.75	4.77	17,142.25
64-5000-8320LABOR MAINT OF COLLECTION SYS	6,000.00	150.00	810.60	13.51	5,189.40
64-5000-8330SEWER MAINT OF TREAT PLANT EQU	30,000.00	10,699.42	10,817.61	36.06	19,182.39
64-5000-8331SEWER MAINT PRE-TREAT PLANT EQ	17,500.00	855.00	4,934.93	28.20	12,565.07
64-5000-8340SEWER MAINT OF BLDGS & GROUNDS	3,000.00	164.65	164.65	5.49	2,835.35
64-5000-8341SEWER MAINT OF BLDGS & GROUNDS	12,500.00	0.00	78.10	0.62	12,421.90
64-5000-8400SEWER ACCOUNTING & COLLECTING	19,434.00	683.72	3,393.80	17.46	16,040.20
64-5000-8500SEWER ADMIN/LEGAL/COM SALARIES	10,851.00	296.12	1,960.73	18.07	8,890.27
64-5000-8510SEWER OFFICE SUPPLIES & EXPENS	12,000.00	378.92	4,007.74	33.40	7,992.26
64-5000-8520OUTSIDE SERVICES/AUDIT	22,500.00	760.00	1,105.33	4.91	21,394.67
64-5000-8530SEWER INSURANCE	6,397.00	0.00	229.68	3.59	6,167.32
64-5000-8540SEWER EMPLOYER PENSION BENEFIT	45,898.00	3,083.94	9,833.57	21.42	36,064.43
64-5000-8560SEWER MISC GEN EXPENSE	14,000.00	191.50	243.90	1.74	13,756.10
64-5000-8570SEWER CLASSES/TRAINING/TRAVEL	1,000.00	399.52	1,000.52	100.05	(0.52)
TOTAL SEWER	578,612.00	22,467.12	52,417.31	9.06	526,194.69
<hr/>					
TOTAL EXPENDITURES	578,612.00	22,467.12	52,417.31	9.06	526,194.69

DATES: 2/01/2015 THRU 2/28/2015

2015

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	839	26,953.29	274,942.22	301,895.51	NEW ACCOUNTS: 13
DISCONNECTED ACCTS:	10	1,438.26	533.08	1,971.34	DISCONNECT--NO TRF: 10
FINALED ACCOUNTS:	34	9,405.39		9,405.39	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	2,250	0.00		0.00	
GRAND TOTALS	3,133	37,796.94	275,475.30	313,272.24	

****CALCULATION SUMMARY****

TOTAL CHARGES:	275,475.30
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	275,475.30

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
EL ELECTRIC	837	179,777.13	34,588.49	2,122.41	38,589.14	2122,156.0000		2122,156.0000
EL DEMAND	10	0.00	0.00	0.00	0.00	3,181.9560		3,181.9560
FP FIRE PROTECT	642	3,198.72	0.00	0.00	0.00			
PB PUBLIC BENFI	835	1,110.55	0.00	0.00	0.00			
SE SEWER	1278	31,495.30	0.00	0.00	0.00	2524,490.0000		2524,490.0000
WA WATER	641	23,298.15	0.00	0.00	0.00	2424,220.0000		2424,220.0000
AMP AVG MTH PMT	2	115.45CR			AMP RESERVE:	294.32-		
TOTALS		238,764.40	34,588.49	2,122.41	38,589.14			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-RG-1 RESIDENTIAL	62 -114200	61,135.44
101-RG-1 RR RESIDENTIAL	62 -114200	6,175.52
102-GS-1 COMMERCIAL RR	62 -114200	32,141.25
103-GS-1 SMALL POWER	62 -114200	5,688.33
104-GP-2 LARGE POWER	62 -114200	109,225.08
110-PUBLIC BENEFIT	62 -114200	1,110.55
141-DEMAND	62 -114200	0.00
200-WA RESIDENTIAL	63 -114200	16,601.35
201-WA COMMERCIAL	63 -114200	4,152.33
202-WA INDUSTRIAL	63 -114200	710.57
203-WA PUBLIC AUTH	63 -114200	931.01
204-WA MULTI FAMILY	63 -114200	902.89
210-FIRE PROTECTION	63 -114200	3,198.72
300-SE CHARGES	64 -114200	14,409.03
301-SF CHARGES	64 -114200	17,072.47
302-WA RESIDENTIAL BASE	63 -114200	13.80
TAX:		
190-EL TAX	62 -114200	2,122.41
AMP:		
995-AMP	62 -114220	115.45CR
R/C TOTALS		275,475.30

DATES: 2/01/2014 THRU 2/28/2014

2014

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	845	183,073.17	248,334.70	431,407.87	NEW ACCOUNTS: 15
DISCONNECTED ACCTS:	10	1,740.20	632.96	2,373.16	DISCONNECT--NO TRF: 10
FINALED ACCOUNTS:	55	14,951.74		14,951.74	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	2,106	0.00		0.00	
GRAND TOTALS	3,016	199,765.11	248,967.66	448,732.77	

****CALCULATION SUMMARY****

TOTAL CHARGES:	248,967.66
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	248,967.66

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
EL ELECTRIC	843	175,048.65	21,254.24	2,048.01	37,235.82	2043,715.0000		2043,715.0000
EL DEMAND	10	0.00	0.00	0.00	0.00	3,025.2800		3,025.2800
FP FIRE PROTECT	644	3,206.60	0.00	0.00	0.00			
PB PUBLIC BENFI	842	1,119.86	0.00	0.00	0.00			
SE SEWER	1277	30,442.36	0.00	0.00	0.00	2336,648.0000		2336,648.0000
WA WATER	642	15,984.82	0.00	0.00	0.00	2341,368.0000	1,000-	2340,368.0000
AMP AVG MTH PMT	3	136.88CR			AMP RESERVE:	198.04-		
TOTALS		225,665.41	21,254.24	2,048.01	37,235.82			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-RG-1 RESIDENTIAL	62 -114200	60,242.79
101-RG-1 RR RESIDENTIAL	62 -114200	6,611.65
102-GS-1 COMMERCIAL RR	62 -114200	31,699.09
103-GS-1 SMALL POWER	62 -114200	5,062.13
104-GP-2 LARGE POWER	62 -114200	92,687.23
110-PUBLIC BENEFIT	62 -114200	1,119.86
141-DEMAND	62 -114200	0.00
200-WA RESIDENTIAL	63 -114200	11,584.22
201-WA COMMERCIAL	63 -114200	2,675.75
202-WA INDUSTRIAL	63 -114200	397.62
203-WA PUBLIC AUTH	63 -114200	757.82
204-WA MULTI FAMILY	63 -114200	569.41
210-FIRE PROTECTION	63 -114200	3,206.60
300-SE CHARGES	64 -114200	13,322.54
301-SF CHARGES	64 -114200	17,112.92
302-WA RESIDENTIAL BASE	63 -114200	6.90
TAX:		
190-EL TAX	62 -114200	2,048.01
AMP:		
995-AMP	62 -114220	136.88CR
R/C TOTALS		248,967.66

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

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	---BALANCE---
100-RG-1 RESIDENTIAL	46277.87	5798.35	1579.19	1159.52	6913.98	61728.91
101-RG-1 RR RESIDENTIAL	4833.32	372.48	288.66	242.42	1.88	5738.76
102-GS-1 COMMERCIAL RR	27683.21	855.82	6.16	6.28	12.84	28564.31
103-GS-1 SMALL POWER	5688.33	0.00	0.00	0.00	0.00	5688.33
104-GP-2 LARGE POWER	88736.33	0.00	0.00	0.00	0.00	88736.33
110-PUBLIC BENEFIT	822.04	102.52	36.79	26.80	133.65	1121.80
190-EL TAX	1881.63	55.15	7.19	14.18	123.85	2082.00
195-EL PENALTY	0.05	86.81	18.83	13.56	53.71	172.96
200-WA RESIDENTIAL	12615.20	1879.05	645.39	353.97	227.83	15721.44
201-WA COMMERCIAL	3567.12	118.03	24.87	25.19	114.71	3849.92
202-WA INDUSTRIAL	524.05	0.00	0.00	0.00	0.00	524.05
203-WA PUBLIC AUTH	931.01	0.00	0.00	0.00	0.00	931.01
204-WA MULTI FAMILY	724.50	0.00	0.00	0.00	0.00	724.50
210-FIRE PROTECTION	2522.06	224.73	78.42	55.05	53.73	2933.99
295-WA PENALTY	1.56CR	92.40	34.73	18.09	16.88	160.54
300-SE CHARGES	11636.69	1163.58	316.60	181.37	166.24	13464.48
301-SF CHARGES	13419.39	1217.50	418.74	291.74	313.89	15661.26
302-WA RESIDENTIAL BASE	13.80	0.00	0.00	0.00	0.00	13.80
395-SE PENALTY	1.86CR	80.47	31.07	15.82	14.76	140.26
995-AMP	294.32CR	0.00	0.00	0.00	0.00	294.32CR
996-Unapplied Credit	2616.10CR	0.00	0.00	0.00	0.00	2616.10CR
999-Refund	165.29CR	0.00	0.00	0.00	0.00	165.29CR
TOTALS	218797.47	12046.89	3486.64	2403.99	8147.95	244882.94

TOTAL REVENUE CODES: 244,882.94
 TOTAL ACCOUNT BALANCE 244,882.94
 DIFFERENCE: 0.00

A.M.P TOTALS

*** TOTAL AMP RESERVE: 294.32- ACTUAL BALANCE: 494.32

CUSTOMER SET: 01 CITY OF ELROY

A G I N G R E P O R T

BALANCE AS OF : 3/12/2015 (Current Balance)

BALANCE BASED ON POST DATE

AGING DATE: 3/12/2015

AGED BY: POSTING DATE

CUSTOMER CLASS: All

CUTOFF AGE: NO CUTOFF SELECTED

BALANCES: All Balances

CUSTOMER#	NAME		CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 120	** TOTAL **
COM ANT	COMMUNITY ANTENNA	STATUS: A	2,139.54	0.00	0.00	0.00	0.00	2,139.54
EAFEA	ELROY AREA FIRE & AM	STATUS: A	59.56	0.00	0.00	0.00	0.00	59.56
FERTILEGRO	FERTILE GROUNDS LLC	STATUS: A	100.00	0.00	0.00	0.00	0.00	100.00
HANSENS	HANSENS IGA	STATUS: A	2,000.00	0.00	0.00	0.00	0.00	2,000.00
JACKSPIERC	JACKSON PIERCE LLC	STATUS: A	94.99	0.00	0.00	0.00	0.00	94.99
JU CTY LF	JUNEAU COUNTY LANDFI	STATUS: A	471.32	0.00	0.00	0.00	0.00	471.32
KEND	VILLAGE OF KENDALL	STATUS: A	375.00	0.00	0.00	0.00	0.00	375.00
KOENECKEMA	KOENECKE, MARTIN	STATUS: A	100.00	0.00	0.00	0.00	0.00	100.00
KOTTENTOM	KOTTEN, TOM	STATUS: A	193.11	0.00	0.00	0.00	0.00	193.11
KWIK TRIP	KWIK TRIP 320-527081	STATUS: A	1,500.00	0.00	0.00	0.00	0.00	1,500.00
MARRELL	MARELL INC	STATUS: A	132.50	0.00	0.00	0.00	0.00	132.50
MARVIN	MARVIN, JAMES	STATUS: A	241.00	0.00	0.00	0.00	0.00	241.00
SEEP	SEEP PLUMBING	STATUS: A	450.00	0.00	0.00	0.00	0.00	450.00
TITLEWORKS	TITLEWORKS LLC	STATUS: A	40.00	0.00	0.00	0.00	0.00	40.00
WHITEHALL	WHITEHALL SPECIALTIE	STATUS: A	438.00	0.00	0.00	0.00	0.00	438.00
15 ACCOUNTS IN REPORT			8,335.02	0.00	0.00	0.00	0.00	8,335.02