

**City of Elroy  
Public Utilities**

225 Main Street

Elroy, WI 53929

Telephone: 608/462-2400 Fax: 608/462-2404

E-Mail: [elroy@comantenna.com](mailto:elroy@comantenna.com)

**AGENDA**

**Notice of Meeting**

The Elroy Utility Commission will hold its regular meeting on Tuesday, June 16, 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 and possible action on Water System Revenue Bond Refinancing
7. Wastewater Department Report
  - a. Discussion and possible action on pre-treatment plant upgrades
8. City Administrator Report
  - a. Update on Sewer Rates
  - b. Update on Academy Street project
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

May 19, 2015

*UnApproved*

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

Roll Call: Eno, Lange, Lindemann, Madden; and Carole Brown, Dave Lind, Craig Rinderer, Mark Saemisch, Jim Garvin, Rob Uphoff – MSA. Campfield absent.

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

Public Comment:

None

Electric Superintendent Report:

Rinderer provided written report in packet.

Discussion regarding 203 Franklin Street and non-utility related items brought to the attention of Rinderer. Rinderer talked with the residents as a customer service thing. Residents told Rinderer the issues had been brought to the City in the past, however still having issues. Lindemann will bring it to the attention of the Council.

Water Report:

Lind provided written report in packet.

Jim, new guy, took a couple tests.

Commons open and running. Park bathrooms and camping sites have water on. Lind is working on the pool. They helped street department with the hole on Elroy St.

Sewer Report:

Saemisch provided written report in packet.

Recent rain contributed to I&I issues and new seed brought on issues with the BOD testing. Mark has made DNR aware of issues and is working to get resolution.

Received quotes from EP and XYLEM for lift station pump moisture protection. Have had issues with EP in the past. XYLEM gave a quote on annual maintenance as well.

City Administrator Report:

Steward provided written report.

Discussion regarding nominations for MEUW director. Rinderer stated he doesn't have time at present and feels the current folks in place are doing good however maybe in the future someone from Elroy would be interested.

Discussion regarding sewer rate increase. Eno/Lindemann motion to recommend to Council a 10% sewer rate increase. All ayes. Carried.

Rob Uphoff from MSA presented preliminary numbers for Academy Street water and sewer project. He gave option of lining the sewer and replacing the sewer. The numbers also included 33% of curb and roadway work allocated to sewer, water, and general. This can be reallocated as we see fit. There is possibility of receiving principal forgiveness from Safe Drinking Water Fund and Clean Drinking Water Fund. Steward will meet with Jim Mann/Ehlers regarding finances. Garvin stated may have to push project back to 2016. Saemisch wondered if other sewer projects could be combined with this project.

Included in packet was audit presentation financial information.

Discussion regarding day meetings. Lange would not be able to attend.

Bills:

Eno/Lange motion to approve bills as presented. All ayes. Carried.

Commission Communication:

Discussion regarding Badger Environmental damaging electric service at 203 Western Ave. Badger was invoiced \$3300.00 for repairs and have submitted it to their insurance company. Steward spoke with Acuity insurance and they requested more detailed information, which Steward provided.

Information in packet from Public Service Commission considering the methods used by water utilities in allocating public fire protection costs.

Eno/Lindemann motion to adjourn @ 6:20 pm. All ayes. Carried.

Carole Brown  
Utility Clerk

# Commission Communication – Electric Utility

6-16-15

## Additional heater in power house:

- During last winter, Jonathan & I revitalized out storeroom. This was a nice improvement and now we are more able to better utilize and better maximize available space. Please feel free to come down and take a look. Now that this work is done we are in the progress with finishing touches. We are having an additional heater installed for the new / available space. The heater will allow us to keep our skidsteer / BobCat in a more appropriate location.

Update on projects: There has been nice progress on the CTR O project. When complete, our customers from Western Ave. going west from West Elroy St. on CTR O past Kelly Rd. & Mohns Rd., continuing west into Monroe County where CTR WW begins, still continuing west to where our line dead ends at our last customer located at 30603 CTR WW in Monroe County. This project also includes our customers south on Mohns Rd as well as the customers that are feed through the woods located south and east of CTR O for approximately  $\frac{3}{4}$  of a mile....This work is tedious and time consuming but happens to be our priority at this time and when complete will provide a more safe and reliable electric service to these customers.

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

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

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

June 11, 2015  
Commission Communication

Dear Commission Members,

The DNR monthly reports are available for you to look at.

The first part of June Usemco came down to test the booster station for shutting down, to do a dry test and one of valves not totally shutting off. So, I plan on exercising a few times and hopefully we can get it to close all the way.

Been quite busy with pool start up, everything seems to be working fine now after a few repairs to wall, and other adjustments.

I have a few curb stops in town that I want to get replaced also.

The clean up on Kavanaugh Street is one of my priorities to get done also.

Also, I want to flush hydrants yet this month.

Dave Lind

**CITY OF ELROY, WISCONSIN**  
**Schedule of Bonded Indebtedness**  
**Revenue Debt Secured by Water Revenues**  
**(As of January 1, 2015)**

Bonds Series 2012 SDWFL Series 2014 SDWFL  
 Series 2016

Revenues 433,648  
 Operallone/Taxes 192,825  
 Available 242,823  
 Non Operating 766  
 Net 243,589

Maturity	Series 2012		Series 2014		Series 2016		Total Principal & Interest Outstanding	Total Interest	Principal % Paid	Year
	Principal	Interest	Principal	Interest	Principal	Interest				
2015	85,000	5,450	11,281	2,525	183,923	1,958,878	5.62%	2015		
2016	90,000	5,128	11,391	2,700	185,860	1,844,218	11.51%	2016		
2017	90,000	4,883	11,522	2,568	181,956	1,721,145	17.42%	2017		
2018	95,000	4,756	11,655	2,434	183,126	1,602,654	28.59%	2018		
2019	100,000	4,529	11,790	2,298	184,052	1,498,741	30.01%	2019		
2020	105,000	4,303	11,926	2,161	184,744	1,319,399	36.69%	2020		
2021	110,000	4,078	12,064	2,023	185,169	1,174,924	43.64%	2021		
2022	115,000	3,853	12,203	1,886	179,499	1,030,409	50.56%	2022		
2023	115,000	3,628	12,344	1,753	180,636	879,750	57.79%	2023		
2024	120,000	3,403	12,487	1,609	180,507	723,641	65.29%	2024		
2025	125,000	3,178	12,631	1,464	180,129	562,075	73.03%	2025		
2026	130,000	2,953	12,777	1,317	179,484	395,048	81.04%	2026		
2027	135,000	2,728	12,924	1,169	178,551	222,553	89.32%	2027		
2028			13,074	1,019	40,510	184,884	91.14%	2028		
2029			13,225	867	40,507	146,136	92.98%	2029		
2030			13,377	713	40,504	107,202	94.86%	2030		
2031			13,532	558	40,501	67,776	96.75%	2031		
2032			13,683	401	40,498	27,853	98.66%	2032		
2033			13,846	242	40,498	14,006	99.39%	2033		
2034			14,006	81	40,498	0	100.00%	2034		
2035				0	0	0	100.00%	2035		
TOTAL	1,410,000	431,955	290,723	28,791	2,084,132	514,028	2,598,160			

Fiscal Year Ending	Series 2012		Series 2014		Series 2016		Total
	Principal	Interest	Principal	Interest	Principal	Interest	
2015	85,000	5,450	11,281	2,525	183,923	1,958,878	30,936
2016	90,000	5,128	11,391	2,700	185,860	1,844,218	31,867
2017	90,000	4,883	11,522	2,568	181,956	1,721,145	32,807
2018	95,000	4,756	11,655	2,434	183,126	1,602,654	33,748
2019	100,000	4,529	11,790	2,298	184,052	1,498,741	34,689
2020	105,000	4,303	11,926	2,161	184,744	1,319,399	35,630
2021	110,000	4,078	12,064	2,023	185,169	1,174,924	36,571
2022	115,000	3,853	12,203	1,886	179,499	1,030,409	37,512
2023	115,000	3,628	12,344	1,753	180,636	879,750	38,453
2024	120,000	3,403	12,487	1,609	180,507	723,641	39,394
2025	125,000	3,178	12,631	1,464	180,129	562,075	40,335
2026	130,000	2,953	12,777	1,317	179,484	395,048	41,276
2027	135,000	2,728	12,924	1,169	178,551	222,553	42,217
2028			13,074	1,019	40,510	184,884	43,158
2029			13,225	867	40,507	146,136	44,099
2030			13,377	713	40,504	107,202	45,040
2031			13,532	558	40,501	67,776	45,981
2032			13,683	401	40,498	27,853	46,922
2033			13,846	242	40,498	14,006	47,863
2034			14,006	81	40,498	0	48,804
2035				0	0	0	49,745
TOTAL	1,410,000	431,955	290,723	28,791	2,084,132	514,028	461,059

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TOTAL	1,410,000	431,955	290,723	28,791	2,084,132	514,028	461,059

# City of Elroy

*"Where the Trails Meet"*

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225 Main Street  
Elroy, WI 53929  
(608) 462-2400  
(608) 462-2404 fax  
[www.elroywi.com](http://www.elroywi.com)  
[telroy@comantenna.com](mailto:telroy@comantenna.com)

Dear Utility Commission,

Our clarifier has been rebuilt and is working great. The overload work on it but we need a relay wired into it to make it shut down for good. I'm going to call Gray electric about this. There was also some mini cass unites that needed to be wired into the Sprinkman lift staion, so I'm going to see if we can get the parts to do that and what Gray's would charge to put them in, verses someone coming all the way from Milwaukee to do the work.

I don't have allot for you right now, but the plant is running good. We do still have some sewer issues down on 3<sup>rd</sup> street, but we keep running water down the sewer with the Vac truck to create flow. I also had the sewer televised on Academy st. they want to replace the street there and we need some sewer changed from 6 to 8 inch in that area, but I believe some of it can just be relined as it is already 8 inch. On the bottom end of this sewer down on 71 the trough is eaten through. I talked to Matt from infrotech to come and look at it. They have done lots of our manholes and they do a great job.

Our smith and Loveless grit removal system that we had installed will be getting replaced at the cost of Smith and Loveless due to it not holding oil.

Thank you,  
Mark Saemisch



**Process  
Equipment  
Repair  
Services, Inc.**

*5991 Division Road*

*West Bend, WI 53095*

- 262-629-1059 phone/FAX \* 414-412-4403 mobile \* [PERSLaMont@aol.com](mailto:PERSLaMont@aol.com) \*

March 3, 2015

City of Elroy, WWTP  
225 Main Street  
Elroy, WI 53929

REF: Pretreatment plant observations

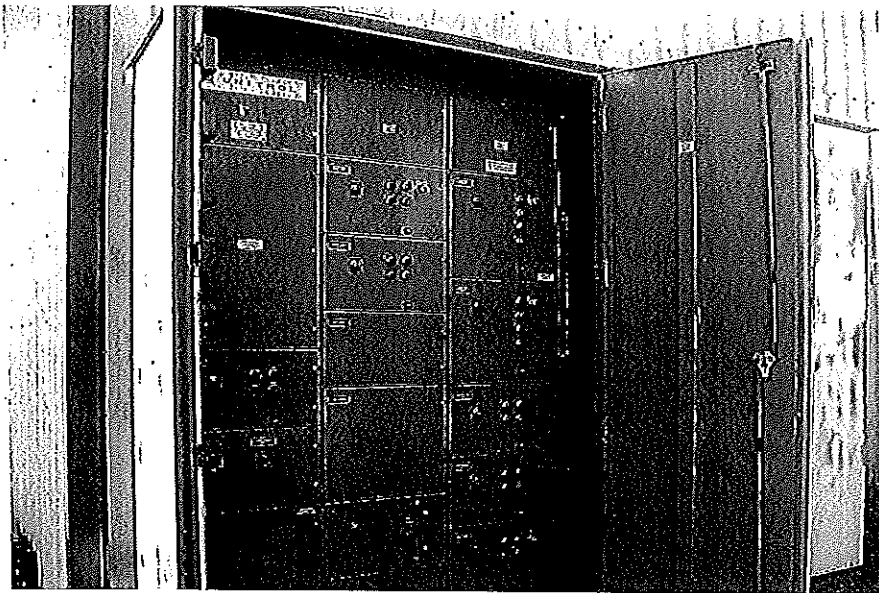
We were asked to inspect and report of our findings regarding mechanical equipment located at an abandoned wastewater pre-treatment Facility previously used by a Dairy operation. Are report is based on a visual inspection, past experience with this style of equipment, our knowledge regarding biological treatment of many varies types of liquid waste and our many years of experience in operation, maintenance, equipment repair, modifications and rehabilitations. This report was created as a curtesy to the Community and based solely on our professional opinion. Site specific detailed inspection would be required to create an actual cost of repair and in no way represents your regulatory authority's attitude regarding actual use of the Facility.

The Facility has four major treatment components First, a pre-air primary basin, second, a fixed media oxidation tower, third a final clarifier and a last an aerated sludge storage facility. The final effluent discharges directly to the municipal sanitary sewer.

The age and non-use of the Facility will determine final costs associated with optimum operational parameters. Structurally the basins seem fine and the existing buildings are adequate, except for the motor control center.

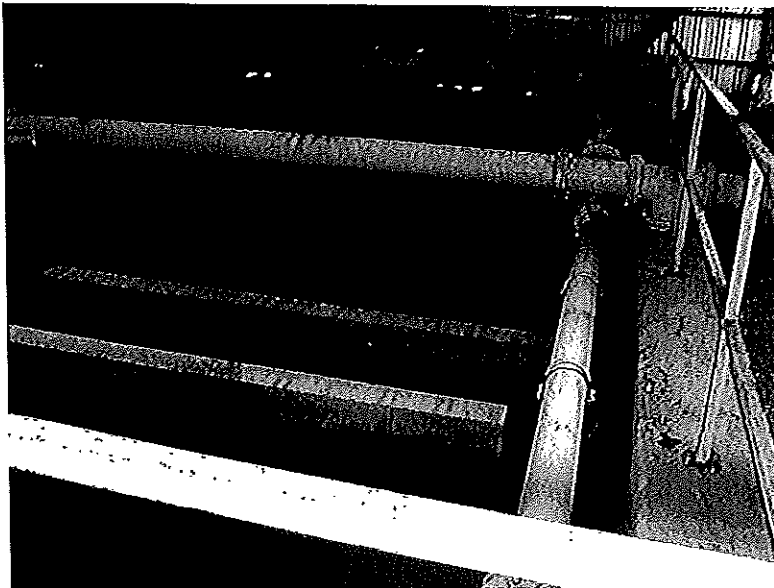
The electrical service and motor control system is antiquated and due to exposure to the elements, interior components have corroded and would not be considered reliable in the event of full scale plant operation.

Flow meters are a vital part of not only operation but, verification od accepted product. New meters are required.

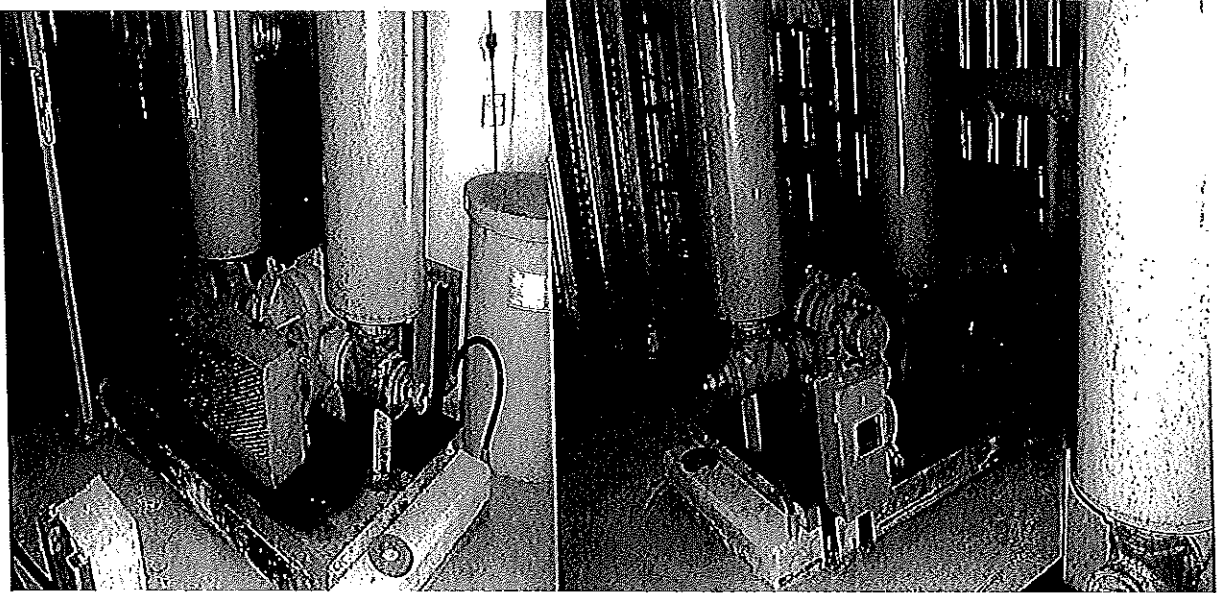


*\$160,000  
Electric Control Center  
& motors*

The primary influent aeration basin does not provide adequate aeration capabilities, the existing air transfer piping and aeration diffusers would need rehabilitation or replacement. The cement structure appears adequate.



The existing rotary lobe, positive displacement aeration blower system has been inactive for a number of years. The reliable operation of the used, inactive equipment cannot be guaranteed. It would be our recommendation to replace the existing equipment and ancillary equipment sized proportionally with design parameters recommended by fact based analysis.



\$70K

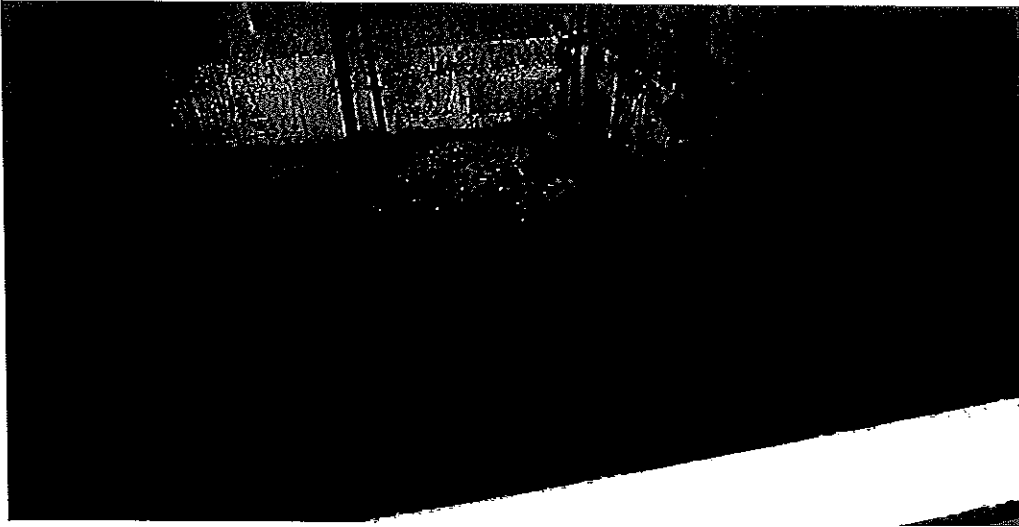
The fixed media oxidation tower is designed to organically filter wastewater prior to final settling and clarification. The tower full of media has wastewater distributed over the top of the stack area. The wastewater percolates to the bottom releasing airborne particulates and depositing organic matter on the media surface. These organics promote growth of organic matter and act as filters for the incoming, consistent strength and volume of wastewater. This style of treatment is used to treat organic fluid waste generated by human, animal, food processing and will not work for any inorganic manmade or chemical compounds.

The final clarifier has been inactive for the same length of period as the other plant process equipment. The existing cement basin seems structurally sound. The existing collection system and its mechanical components would need some rehabilitation and some replacement as required. Additional components, scum collection equipment should also be incorporated.



\$75K

The existing aerobic/storage facility for collected sludge structurally seems adequate. The existing aeration system, diffusers and associated airlift pumps are in need of replacement with correctly engineered components to meet the needs of the anticipated plants accepted waste and required discharged product parameters.



#45K

All existing electrical pumps on site are not in working order and would need replacement. Also all existing electrical pump switch boxes must be inspected prior to energizing.

As started prior, the existing equipment may be utilized as is but, with no reliability due to age, time of inactivity and undetermined loadings hydraulically or organically.

The list of component replacement and rehabilitation is a best estimate at today's costs. Consideration must be taken regarding WDNR industrial Permit application, Consulting engineers service fees, preliminary analysis of product to be treated and the impact to the existing municipal treatment facility.

**ESTMATED COST EQUIPMENT & LABOR**

Electric Motor control center, meters	\$ 60,000.00	#255,000
P.D. Blowers components	\$ 70,000.00	
Aeration system piping & diffusers	\$ 45,000.00	
(7) Submersible pumps and components	\$ 80,000.00	-
Clarifier collection mechanism	\$ 75,000.00	- NOT NEEDED?

Permit process, preliminary product analysis,

Product treatment bench testing,

Contract consulting engineering,

\$ 80,000.00

+ cab/ete.

#335,000

The estimated cost associated with rehabilitation of the existing facility could be a deterrent when regarding any time line of payback on the investment. Only if there is a failsafe contract with outside waste producers, and or secured financing upfront could it be considered.

Much required research of potential received material is evident prior to decisions regarding capital investment.

Feel free to contact us regarding this matter or any questions regarding our very preliminary findings. Thank you for the opportunity to be of service.

Best regards,

LaMont Albers  
President

*Process  
Equipment  
Repair  
Services, Inc.*

VENDOR SET: 01 City of Elroy  
 BANK: 3 POOLED CASH  
 DATE RANGE: 5/15/2015 THRU 6/12/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6514	HD SUPPLY WATERWORKS LTD							
I-05012015	CURB BOXES	R	5/28/2015			028970		
63 5000-6520	MAINTENANCE OF SERVICES	CURB BOXES		527.90				527.90
6777	WESTERN WISCONSIN WATERWORKS P							
I-05012015	TOMAH QUARTERLY MEETING	R	5/28/2015			028971		
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	TOMAH QUARTERLY MEET		60.00				60.00
6530	B&M TECHNICAL SERVICES, INC							
I-3726	BACK FLOW PREVENTION	R	6/05/2015			028974		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQUBACK FLOW PREVENTION			310.75				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	BACK FLOW PREVENTION		62.50				
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	BACK FLOW PREVENTION		205.75				579.00
6505	BLU ZONE LLC							
I-2077	QUARTERLY PAYMENT FOR COMPUTER	R	6/05/2015			028975		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	QUARTERLY PAYMENT		363.77				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	QUARTERLY PAYMENT		363.77				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	QUARTERLY PAYMENT		363.77				
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	QUARTERLY PAYMENT		1,100.00				2,191.31
1087	CENTURYLINK							
I-06012015	TELEPHONE BILLS	R	6/05/2015			028976		
10 5511-3960	LIBRARY INTERNET & TELEPHONE	LIBRARY		89.48				
10 5512-3900	MUSEUM OTHER EXPENSES	MUSEUM		4.00				
10 5210-3960	POLICE INTERNET & TELEPHONE	POLICE		188.41				
10 5143-3900	UTILITIES/PHONE	CLERK		359.29				
10 5143-3900	UTILITIES/PHONE	FAX		8.66				
10 5650-3920	COMMONS UTILITIES	COMMONS		47.41				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		161.92				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		137.31				
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	MONTHLY PHONE/FAX CH		199.43				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	MONTHLY PHONE/FAX CH		188.78				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	POOL		38.88				1,423.57
3844	CITY OF ELROY UTILITIES							
I-06012015-2	UTILITY BILLS-UTILITY DEPTS	R	6/05/2015			028978		
64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		54.20				
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		91.00				
63 5000-6220	WATER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		91.00				
63 5000-6220	WATER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		103.14				
64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		15.71				
64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		15.32				
64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		11.33				
64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		78.33				
64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		1,405.70				
64 5000-8210	SEWER ELECTRICITY/GAS	MONTHLY EL/WA/SE CHA		15.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3844	CITY OF ELROY UTILITIECONT							
I-06012015-2	UTILITY BILLS-UTILITY DEPTS	R	6/05/2015			028978		
64 5000-8210	SEWER ELECTRICITY/GAS		MONTHLY EL/WA/SE CHA	42.85				1,931.73
6163	COMMUNITY ANTENNA SYSTEM							
I-06012015	INTERNET	R	6/05/2015			028980		
10 5210-3960	POLICE INTERNET & TELEPHONE		INTERNET SERVICE	21.00				
10 5143-3900	UTILITIES/PHONE		INTERNET SERVICE	21.00				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		INTERNET SERVICE	14.00				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		INTERNET SERVICE	14.00				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS		INTERNET SERVICE	13.99				83.99
1065	ELROY AUTO SUPPLY							
I-06012015	MISC PARTS AND SUPPLIES	R	6/05/2015			028990		
10 5210-4020	SQUAD MAINTENANCE/FUEL		OIL FILTERS	37.72				
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS		FUEL LINE/HOSE/CARB	30.87				
10 5542-3900	SWIMMING POOL OTHER EXPENSES		O-RINGS/SPRAY BOTTLE	9.32				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES		KEYS/BRUSHES	9.11				
64 5000-8270	SEWER SUPPLIES & EXPENSES		SWITCH	18.90				
64 5000-8290	SEWER VEHICLE MAINT		TUBING/VALVE CORE/BA	127.11				
64 5000-8270	SEWER SUPPLIES & EXPENSES		FREIGHT	16.73				249.76
6800	EO JOHNSON CO, INC.							
I-17038299	COPIER LEASE AGREEMENT	R	6/05/2015			028993		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		LEASE AGREEMENT LANI	25.34				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		LEASE AGREEMENT LANI	25.33				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS		LEASE AGREEMENT LANI	25.33				
10 5210-3900	POLICE OTHER EXPENSES		LEASE AGREEMENT LANI	38.00				
10 5141-3900	GENERAL OFFICE SUPPLES		LEASE AGREEMENT LANI	38.00				152.00
6986	DEB FOWLER							
I-06012015	4.75 HRS @ 10.00HR-CLEANING	R	6/05/2015			028996		
10 5141-3900	GENERAL OFFICE SUPPLES		4.50 HRS CLEANING @1	23.75				
10 5210-3900	POLICE OTHER EXPENSES		4.50 HRS CLEANING @1	11.88				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		4.50 HRS CLEANING @1	4.00				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		4.50 HRS CLEANING @1	4.00				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS		4.50 HRS CLEANING @1	3.87				47.50
6015	GAVCO PLUMBING							
I-10163	DUMP STATION/POOL HOUSE REPAIR	R	6/05/2015			028997		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		DUMP STATION/POOL HO	61.89				
64 5000-8341	SEWER MAINT OF BLDGS & GROUNDS		DUMP STATION/POOL HO	77.09				
10 5542-3900	SWIMMING POOL OTHER EXPENSES		DUMP STATION/POOL HO	170.00				
10 5520-3900	PARKS OTHER EXPENSES		DUMP STATION/POOL HO	127.50				436.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1040	HANSENS IGA							
I-06012015	SUPPLIES/GAS	R	6/05/2015			029000		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		GAS/WATER	36.14				
64 5000-8270	SEWER SUPPLIES & EXPENSES		SUPPLIES/PAPER TOWEL	109.12				
10 5148-3900	MISC. EXPENSES		PLATES/FORKS/BATTERY	26.81				172.07
3725	METCO							
I-160109	FUEL LEAK-DIESEL PUMP	R	6/05/2015			029014		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		FIX DIESEL PUMP	55.00				
62 5000-9330	TRANSPORTATION EXPENSE		FIX DIESEL PUMP	18.50				
63 5000-9330	TRANSPORTATION EXPENSE		FIX DIESEL PUMP	18.25				
64 5000-8290	SEWER VEHICLE MAINT		FIX DIESEL PUMP	18.25				110.00
1088	MG&E							
I-06012015-2	GAS BILLS-UTILITY DEPTS	R	6/05/2015			029015		
62 5000-5400	OPERATION SUPPLIES AND EXPENSE		MONTHLY GAS CHARGES	46.83				
63 5000-6410	OPERATION SUPPLIES AND EXPENSE		MONTHLY GAS CHARGES	103.16				
64 5000-8210	SEWER ELECTRICITY/GAS		MONTHLY GAS CHARGES	74.80				224.79
6537	MILLER HEATING & AIR LLC							
I-20434	2015 MAINT CONTRACT/MISC REPAI	R	6/05/2015			029017		
10 5170-3900	CITY HALL OTHER EXPENSES		2015 MAINT CONTRACT/	86.40				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES		2015 MAINT CONTRACT/	145.00				
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING		2015 MAINT CONTRACT/	582.00				
10 5512-3900	MUSEUM OTHER EXPENSES		2015 MAINT CONTRACT/	180.00				
10 5542-3900	SWIMMING POOL OTHER EXPENSES		2015 MAINT CONTRACT/	120.00				
62 5000-9350	MAINTENANCE OF GENERAL PLANT		2015 MAINT CONTRACT/	270.00				
64 5000-8340	SEWER MAINT OF BLDGS & GROUNDS		2015 MAINT CONTRACT/	165.00				1,548.40
3028	PRESTON SALES & SERVICE							
I-1163	PARK AND WATER DEPT	R	6/05/2015			029021		
63 5000-6510	MAINTENANCE OF MAINS		PARK AND WATER DEPT	54.60				
10 5520-3900	PARKS OTHER EXPENSES		PARK AND WATER DEPT	97.65				152.25
1074	STAPLES ADVANTAGE							
I-3266101218	MISC OFFICE SUPPLIES	R	6/05/2015			029027		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		PAPER/BUS CARDS/BATT	19.64				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		PAPER/BUS CARDS/BATT	19.64				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS		PAPER/BUS CARDS/BATT	19.64				
10 5141-3900	GENERAL OFFICE SUPPLES		PAPER/BUS CARDS/BATT	58.92				117.84
6757	MARK STEWARD							
I-06012015-2	MILEAGE TO RURAL WATER	R	6/05/2015			029029		
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		MILEAGE TO RURAL WAT	74.75				74.75



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1084	ARAMARK UNIFORM SERVICES							
I-06012015	TOWLES/RUGS/SHOP SUPPLIES	R	6/11/2015			029042		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES			281.96				
62 5000-5400	OPERATION SUPPLIES AND EXPENSES			249.28				531.24
7004	BEN MEADOWS							
I-SI01547449	GLOVES FOR JONATHAN	R	6/11/2015			029044		
62 5000-5620	LINE AND STATION SUPPLIES AND GLOVES FOR JONATHAN			55.96				55.96
6839	JONATHAN BROCK							
I-06012015	CELL PHONE REIMBURSEMENT	R	6/11/2015			029045		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			16.00				16.00
5008	C&M HYDRAULIC TOOL SUPPLY							
I-0127197-IN	TOOL REPAIR-HYDRAULIC PRESS	R	6/11/2015			029046		
62 5000-1060	TOOLS			396.51				396.51
3908	DAIRYLAND POWER COOP							
I-IB 00014166	PURCHASED POWER	R	6/11/2015			029048		
62 5000-5450	PURCHASED POWER			77,197.17				77,197.17
6372	ENVIROTECH EQUIPMENT CO							
I-052515-10A	VAC CON BALL VALVE-VAC TRUCK	R	6/11/2015			029049		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES			19.68				
63 5000-9330	TRANSPORTATION EXPENSE			19.68				
64 5000-8290	SEWER VEHICLE MAINT			19.69				59.05
1037	EO JOHNSON COMPANY							
I-CNIN783989	COPIER MAINT CONTRACT	R	6/11/2015			029050		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			28.08				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES			28.07				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES			28.07				
10 5141-3900	GENERAL OFFICE SUPPLIES			42.11				
10 5210-3900	POLICE OTHER EXPENSES			42.11				168.44
6863	FARMTEK							
I-6004649	CHEMICAL PROTECTANT BIBS	R	6/11/2015			029051		
10 5542-3900	SWIMMING POOL OTHER EXPENSES			13.00				
63 5000-6500	DISTRIBUTION RESEVOIRS STANDPI			25.95				38.95
3002	HAWKINS CHEMICAL							
I-3730714	CHEMICALS	R	6/11/2015			029052		
63 5000-6310	CHEMICALS			250.53				250.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6993	JAMES HEIZLER							
I-06012015	CELL PHONE REIMBURSEMENT	R	6/11/2015			029053		
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL PHONE REIMBURSE		8.00				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	CELL PHONE REIMBURSE		8.00				16.00
6617	HYDROCORP							
I-0035767-IN	CROSS CONNECTION PROGRAM	R	6/11/2015			029054		
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	CROSS CONNECTION PRO		248.00				248.00
1032	KWIK TRIP							
I-06012015	DIESEL FUEL/FOOD FOR MEETINGS	R	6/11/2015			029055		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	DIESEL FUEL		88.04				
64 5000-8280	SEWER VEHICLE FUEL	DIESEL FUEL		76.49				
10 5140-3900	CLERK OTHER EXPENSES	FOOD AND DRINK FOR M		53.20				217.73
6491	DAVID LIND							
I-06012015	CELL PHONE REIMBURSEMENT	R	6/11/2015			029056		
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	CELL PHONE REIMB		16.00				16.00
3811	LW ALLEN INC							
I-098872	BATTERY	R	6/11/2015			029057		
64 5000-8310	SEWER MAINTENANCE OF COLLECTIO	BATTERY		47.40				47.40
3725	METCO							
I-06012015	BALANCE TO FINISH SENSOR REPAI	R	6/11/2015			029058		
62 5000-9350	MAINTENANCE OF GENERAL PLANT	BALANCE TO FINISH SE		298.27				298.27
3905	MEUW							
I-14730	CAROLE'S TRAINING	R	6/11/2015			029059		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	CAROLE'S TRAINING		275.00				275.00
3737	MSA PROFESSIONAL SERVICES							
I-R00060051.0 17	CDBG-PF WATERE SYS IMPR	R	6/11/2015			029060		
63 5000-1060	WATER SYS IMPR 2014	CDBG-PF WATERE SYS I		975.50				
I-R00060052.0 14	CDBG-PF 2014 WATER MAINS	R	6/11/2015			029060		
63 5000-1060	WATER SYS IMPR 2014	CDBG-PF 2014 WATER M		568.00				
I-R00060060.0 5	ELROY/BROOKLYNST UTILITY MODS	R	6/11/2015			029060		
63 5000-9230	OUTSIDE SERVICES/AUDIT	ELROY/BROOKLYN ST UT		242.35				
64 5000-8520	OUTSIDE SERVICES/AUDIT	ELROY/BROOKLYN ST UT		242.35				
I-R00060061.0	WATER DEPT MAPS	R	6/11/2015			029060		
63 5000-9230	OUTSIDE SERVICES/AUDIT	WATER DEPT MAPS		1,383.97				3,412.17
3832	NORTH CENTRAL LABORATORIES							
I-355637	LAB SUPPLIES	R	6/11/2015			029062		
64 5000-8270	SEWER SUPPLIES & EXPENSES	LAB SUPPLIES		243.98				243.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2059	POSTMASTER/ELROY							
I-06112015	BULK MAIL PERMIT	R	6/11/2015			029063		
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 & EXPENSES		BULK MAIL PERMIT #2	350.00				1,050.00
6389	PROCESS EQUIPMENT REPAIR SERVI							
I-13-119	CLARIFIER WORK	R	6/11/2015			029064		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU		CLARIFIER WORK	63,030.22				
I-13-119-2	CLARIFIER WORK	R	6/11/2015			029064		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU		CLARIFIER WORK	15,769.78				
I-15-117ADD	CLARIFIER WORK	R	6/11/2015			029064		
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU		CLARIFIER WORK	2,500.00				81,300.00
6635	CRAIG RINDERER							
I-06012015	CELL PHONE REIMBURSEMENT	R	6/11/2015			029065		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		CELL PHONE REIMB	16.00				16.00
2066	ROYAL BANK							
I-6	MONTHLY BANK DEPOSIT	R	6/11/2015			029066		
62 112510	ELECTRIC REDEMPTION FUND		DEPOSIT 4000-4153	24,130.42				
63 112510	WATER REDEMPTION		DEPOSIT 433-682	14,333.08				
64 112440	SEWER REPLACEMENT FUND		DEPOSIT 450-882	1,170.00				
64 112420	SEWER REDEMPTION FUND		DEPOSIT 4000-1868	7,161.37				46,794.87
6417	MARK SAEMISCH							
I-06012015	CELL PHONE REIMBURSEMENT	R	6/11/2015			029067		
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES		CELL PHONE REIMB	16.00				16.00
2085	SCHILLING PAPER COMPANY							
I-482177-00	CAN LINERS TOILET PAPER	R	6/11/2015			029068		
62 5000-9350	MAINTENANCE OF GENERAL PLANT		CAN LINERS TOILET PA	215.42				215.42
6450	SEERA							
I-06012015	FOCUS ON ENERGY PAYMENT	R	6/11/2015			029069		
62 225300	OTHER DEFERRED CREDITS		FOCUS ON ENERGY PAYM	556.60				556.60
6882	STAFFORD ROSENBAUM, LLP							
I-1167628	WPDES PERMIT FEE	R	6/11/2015			029070		
64 5000-8520	OUTSIDE SERVICES/AUDIT		WPDES PERMIT FEE	72.00				
I-1167784	LEGAL SERVICES/AUDIT	R	6/11/2015			029070		
64 5000-8520	OUTSIDE SERVICES/AUDIT		LEGAL SERVICES/AUDIT	144.00				216.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5062	SUPERIOR CHEMICAL CORP							
I-93714	WASP SPRAY/ODOR COUNTERACTANT	R	6/11/2015			029071		
62 5000-9350	MAINTENANCE OF GENERAL PLANT WASP SPRAY/ODOR COUN			334.29				334.29
3062	SUPERIOR LAMP INC							
I-S2837692-01	LAMPS FOR POWER HOUSE	R	6/11/2015			029072		
62 5000-9350	MAINTENANCE OF GENERAL PLANT LAMPS FOR POWER HOUS			263.95				263.95
3839	THE O'BRIEN AGENCY, LLC							
I-47108	PERFORATED PAPER	R	6/11/2015			029073		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES WINDOW ENVELOPES			5.37				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES WINDOW ENVELOPES			5.37				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSWINDOW ENVELOPES			5.36				16.10
6623	TYLER TECHNOLOGIES, INC.							
I-025-124819	MONTHLY ONLINE BILLING FEE	R	6/11/2015			029074		
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 & EXPENSONLINE UTILITY BILL			11.33				34.00
6536	UMMEG							
I-1069	PURCHASED POWER	R	6/11/2015			029075		
62 5000-5450	PURCHASED POWER PURCHASED POWER			20,420.26				
I-2900	CGWF ENERGY & REC'S	R	6/11/2015			029075		
62 5000-5450	PURCHASED POWER CGWF ENERGY & REC'S			1,104.60				
I-2909	RUGBY WIND FARM ENERGY	R	6/11/2015			029075		
62 5000-5450	PURCHASED POWER RUGBY WIND FARM ENER			8,036.39				29,561.25
6615	US CELLULAR							
I-0087593645	ELECTRIC DEPT CELL PHONE	R	6/11/2015			029076		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES ELECTRIC DEPT CELL P			3.75				3.75
6738	WI DNR							
I-WU53287	2015 WATER ISE FEES	R	6/11/2015			029077		
63 5000-9300	MISC. GENERAL EXPENSE 2015 WATER ISE FEES			125.00				125.00
3048	WISCONSIN DEPARTMENT OF NATURA							
I-729007400-2015	GROUNDWATER W/W FEES 2015	R	6/11/2015			029078		
64 5000-8560	SEWER MISC GEN EXPENSE GROUNDWATER W/W FEE			3,035.73				
I-729059100-2015	AIR PERMIT FEE-2015	R	6/11/2015			029078		
62 5000-9280	REGULATORY COMMISSION AIR PERMIT FEE-2015			1,860.00				4,895.73

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* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	52		258,970.70		0.00		258,970.70
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
10 5140-3900	CLERK OTHER EXPENSES	53.20
10 5141-3900	GENERAL OFFICE SUPPLES	162.78
10 5143-3900	UTILITIES/PHONE	388.95
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	1,100.00
10 5148-3900	MISC. EXPENSES	26.81
10 5170-3900	CITY HALL OTHER EXPENSES	86.40
10 5210-3900	POLICE OTHER EXPENSES	91.99
10 5210-3960	POLICE INTERNET & TELEPHONE	209.41
10 5210-4020	SQUAD MAINTENANCE/FUEL	37.72
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	436.07
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	30.87
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	260.75
10 5511-3960	LIBRARY INTERNET & TELEPHONE	89.48
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	582.00
10 5512-3900	MUSEUM OTHER EXPENSES	184.00
10 5520-3900	PARKS OTHER EXPENSES	225.15
10 5542-3900	SWIMMING POOL OTHER EXPENSES	413.70
10 5650-3920	COMMONS UTILITIES	47.41
	*** FUND TOTAL ***	4,426.69
62 112510	ELECTRIC REDEMPTION FUND	24,130.42
62 225300	OTHER DEFERRED CREDITS	556.60
62 5000-1060	TOOLS	396.51
62 5000-5400	OPERATION SUPPLIES AND EXPENSE	387.11
62 5000-5450	PURCHASED POWER	106,758.42
62 5000-5620	LINE AND STATION SUPPLIES AND	55.96
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	1,294.21
62 5000-9280	REGULATORY COMMISSION	1,860.00
62 5000-9330	TRANSPORTATION EXPENSE	18.50

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

G/L ACCOUNT	NAME	AMOUNT
62 5000-9350	MAINTENANCE OF GENERAL PLANT	1,381.93
	*** FUND TOTAL ***	136,839.66
63 112510	WATER REDEMPTION	14,333.08
63 5000-1060	WATER SYS IMPR 2014	1,543.50
63 5000-6220	WATER ELECTRICITY/GAS	194.14
63 5000-6310	CHEMICALS	250.53
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	756.34
63 5000-6500	DISTRIBUTION RESEVOIRS STANDPI	25.95
63 5000-6510	MAINTENANCE OF MAINS	54.60
63 5000-6520	MAINTENANCE OF SERVICES	527.90
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	1,117.57
63 5000-9230	OUTSIDE SERVICES/AUDIT	1,626.32
63 5000-9300	MISC. GENERAL EXPENSE	125.00
63 5000-9330	TRANSPORTATION EXPENSE	37.93
	*** FUND TOTAL ***	20,592.86
64 112420	SEWER REDEMPTION FUND	7,161.37
64 112440	SEWER REPLACEMENT FUND	1,170.00
64 5000-8210	SEWER ELECTRICITY/GAS	1,721.39
64 5000-8270	SEWER SUPPLIES & EXPENSES	388.73
64 5000-8280	SEWER VEHICLE FUEL	76.49
64 5000-8290	SEWER VEHICLE MAINT	165.05
64 5000-8310	SEWER MAINTENANCE OF COLLECTIO	47.40
64 5000-8330	SEWER MAINT OF TREAT PLANT EQU	81,610.75
64 5000-8340	SEWER MAINT OF BLDGS & GROUNDS	165.00
64 5000-8341	SEWER MAINT OF BLDGS & GROUNDS	77.09
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	1,034.14
64 5000-8520	OUTSIDE SERVICES/AUDIT	458.35
64 5000-8560	SEWER MISC GEN EXPENSE	3,035.73
	*** FUND TOTAL ***	97,111.49

VENDOR SET: 01	BANK: 3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			52	258,970.70	0.00	258,970.70
BANK: 3		TOTALS:	52	258,970.70	0.00	258,970.70
REPORT TOTALS:			52	258,970.70	0.00	258,970.70

VENDOR SET: 01 City of Elroy

BANK: 3 POOLED CASH

DATE RANGE: 5/15/2015 THRU 6/12/2015

CITY OF ELROY UTILITY COMMISSION

ON JUNE 16, 2015 AT THE REGULAR UTILITY COMMISSION MEETING

THE FOLLOWING VOUCHERS WERE APPROVED AND PAID:

CHECK# 28970 - 29078

IN THE AMOUNT OF \$ 254,544.01

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0.\*

0.\*

136,839.66+

20,592.86+

97,111.49+

003

254,544.01\*+

DATES: 5/16/2015- 6/12/2015

		BEGINNING	TOTAL	TOTAL	ENDING	AVERAGE
		BALANCE	DEBITS	CREDITS	BALANCE	DAILY
						BALANCE
ELECTRIC FUND						
62 -112510	ELECTRIC REDEMPT	73,481.89	24,139.97	0.00	97,621.86	75,209.93
62 -112530	ELECTRIC DEPRECI	35,864.86	6.09	0.00	35,870.95	35,867.69
62 -112580	LGIP#5 ELEC PROJ	39,479.19	4.34	0.00	39,483.53	39,481.21
62 -112581	LGIP#9 ELEC RESE	232,287.15	25.51	0.00	232,312.66	232,298.99
62 -112588	LGIP#8 ELEC CONS	34,996.40	3.84	0.00	35,000.24	34,998.18
62 -113000	CLAIM ON CASH	277,209.98	113,392.90	154,550.13CR	236,052.75	330,750.26
	<b>FUND 62 TOTAL</b>	<b>693,319.47</b>	<b>137,572.65</b>	<b>154,550.13CR</b>	<b>676,341.99</b>	<b>748,606.26</b>
WATER FUND						
63 -112510	WATER REDEMPTION	113,887.96	14,355.49	0.00	128,243.45	114,922.16
63 -112520	WATER DEPRECIATI	56,413.74	11.98	0.00	56,425.72	56,419.30
63 -112590	WATER RESERVE FU	151,817.95	38.68	0.00	151,856.63	151,835.91
63 -113000	CLAIM ON CASH	80,955.74	20,154.42	26,706.15CR	74,404.01	88,983.15
	<b>FUND 63 TOTAL</b>	<b>403,075.39</b>	<b>34,560.57</b>	<b>26,706.15CR</b>	<b>410,929.81</b>	<b>412,160.52</b>
SEWER FUND						
64 -112410	LGIP#3 SEWER RES	7.00	0.00	0.00	7.00	7.00
64 -112420	SEWER REDEMPTION	8,944.96	7,161.37	0.00	16,106.33	9,456.49
64 -112430	SEWER DEPRECIATI	15,234.08	1.29	0.00	15,235.37	15,234.68
64 -112440	SEWER REPLACEMEN	22,254.81	1,171.81	0.00	23,426.62	22,339.22
64 -112450	LGIP#2 SEWER PRO	126,841.78	13.93	81,300.00CR	45,555.71	121,041.10
64 -113000	CLAIM ON CASH	12,932.22	104,009.89	109,585.32CR	7,356.79	21,250.06
	<b>FUND 64 TOTAL</b>	<b>186,214.85</b>	<b>112,358.29</b>	<b>190,885.32CR</b>	<b>107,687.82</b>	<b>189,328.55</b>
	<b>REPORT TOTALS</b>	<b>1,282,609.71</b>	<b>284,491.51</b>	<b>372,141.60CR</b>	<b>1,194,959.62</b>	<b>1,350,095.33</b>



CITY OF ELROY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2015

62 -ELECTRIC FUND

50.00% 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	491.59	16.39	2,508.41
62-442100 MISC. INCOME	100.00	20.00	40.00	40.00	60.00
62-444000 RESIDENTIAL SALES	600,000.00	0.00	236,915.81	39.49	363,084.19
62-444200 COMMERCIAL	350,000.00	0.00	129,885.01	37.11	220,114.99
62-444210 SMALL POWER	60,000.00	0.00	24,032.70	40.05	35,967.30
62-444300 LARGE POWER	1,200,000.00	0.00	481,956.06	40.16	718,043.94
62-444400 STREET LIGHTING	30,000.00	0.00	7,668.75	25.56	22,331.25
62-444500 RURAL RESIDENTIAL SALES	50,000.00	0.00	23,022.39	46.04	26,977.61
62-444800 INTERDEPARTMENTAL SALES	5,000.00	0.00	0.00	0.00	5,000.00
62-444900 AMP RECEIVABLE	0.00	0.00	365.21	0.00	365.21
62-445000 FORFEITED DISCOUNTS	3,200.00	0.00	1,127.96	35.25	2,072.04
62-445100 MISC SERVICE REVENUES AR	15,000.00	0.00	7,376.34	49.18	7,623.66
62-445400 RENT FROM ELECTRIC PROPERTY	3,855.00	0.00	3,855.00	100.00	0.00
62-445600 OTHER ELECTRIC REVENUE	10,462.00	0.00	548.66	5.24	9,913.34
62-448500 CONTRIBUTED CAPITAL ELECTRIC	150,000.00	0.00	0.00	0.00	150,000.00
<b>TOTAL REVENUES</b>	<b>2,480,617.00</b>	<b>20.00</b>	<b>916,555.06</b>	<b>36.95</b>	<b>1,564,061.94</b>

AS OF: JUNE 30TH, 2015

62 -ELECTRIC FUND

50.00% 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	396.51	684.05	11.40	5,315.95
62-5000-1075INDUSTRIAL PARK UPGRADE	1,000.00	0.00	0.00	0.00	1,000.00
62-5000-1095SHED PROJECT	25,000.00	0.00	0.00	0.00	25,000.00
62-5000-2000LT DEBT PRINCIPAL	240,000.00	0.00	240,000.00	100.00	0.00
62-5000-2500LT DEBT INTEREST	45,525.00	0.00	23,242.50	51.05	22,282.50
62-5000-4030DEPRECIATION EXPENSE	186,000.00	0.00	77,750.00	41.80	108,250.00
62-5000-4040DEPRECIATION EXP CONTRIBUTED	32,000.00	0.00	13,700.00	42.81	18,300.00
62-5000-4090TAXES	155,000.00	456.48	80,225.73	51.76	74,774.27
62-5000-4270INTEREST ON LONG TERM DEBT	9,546.00	0.00	3,977.50	41.67	5,568.50
62-5000-4280AMORTIZATION OF DEBT DISCOUNT	2,522.00	0.00	1,050.80	41.67	1,471.20
62-5000-5380ELECTRIC SUPERVISION/LABOR SAL	128,031.00	1,642.77	11,368.33	8.88	116,662.67
62-5000-5390FUEL	28,000.00	0.00	0.00	0.00	28,000.00
62-5000-5400OPERATION SUPPLIES AND EXPENSE	25,000.00	537.91	16,749.72	67.00	8,250.28
62-5000-5450PURCHASED POWER	1,200,000.00	106,758.42	574,277.22	47.86	625,722.78
62-5000-5610LINE AND STATION LABOR	10,000.00	0.00	1,747.25	17.47	8,252.75
62-5000-5620LINE AND STATION SUPPLIES AND	35,000.00	55.96	55.96	0.16	34,944.04
62-5000-5651STREET LIGHTING AND SIGNAL SYS	1,500.00	0.00	358.16	23.88	1,141.84
62-5000-5660METER EXPENSE	1,500.00	0.00	113.00	7.53	1,387.00
62-5000-5672CUSTOMER INSTALLATION EXPENSE	0.00	0.00	75.40	0.00	( 75.40)
62-5000-5692MISC.DISTRIBUTION EXPENSE	5,000.00	0.00	2,063.98	41.28	2,936.02
62-5000-5710MAINTENANCE OF STRUCTURES AND	5,000.00	0.00	1,757.22	35.14	3,242.78
62-5000-5720MAINTENANCE OF LINE	20,000.00	1,514.05	13,015.07	65.08	6,984.93
62-5000-5730MAINTENANCE OF LINE TRANSFORME	20,000.00	0.00	2,920.81	14.60	17,079.19
62-5000-5740MAINTENANCE OF STREET LIGHT AN	0.00	0.00	10.04	0.00	( 10.04)
62-5000-5750MAINTENANCE OF METERS	11,000.00	0.00	1,456.98	13.25	9,543.02
62-5000-9010METER READING LABOR	1,000.00	0.00	546.93	54.69	453.07
62-5000-9020ACCOUNTING/ COLLECTING SALARIE	19,439.00	705.41	7,810.34	40.18	11,628.66
62-5000-9200ELEC ADMIN/LEGAL/COM SALARIES	10,743.00	296.12	4,491.89	41.81	6,251.11
62-5000-9210OFFICE SUPPLIES AND EXPENSES	10,000.00	1,294.21	11,796.24	117.96	( 1,796.24)
62-5000-9230OUTSIDE SERVICES/AUDIT	4,000.00	0.00	5,995.00	149.88	( 1,995.00)
62-5000-9240INSURANCE	7,751.00	0.00	918.76	11.85	6,832.24
62-5000-9260EMPLOYEE PENSIONS AND BENEFITS	46,133.00	2,926.93	22,042.33	47.78	24,090.67
62-5000-9280REGULATORY COMMISSION	3,519.00	1,860.00	1,893.47	53.81	1,625.53
62-5000-9300MISC. GENERAL EXPENSES	12,000.00	0.00	3,463.79	28.86	8,536.21
62-5000-9330TRANSPORTATION EXPENSE	25,000.00	18.50	13,178.68	52.71	11,821.32
62-5000-9350MAINTENANCE OF GENERAL PLANT	50,000.00	1,650.00	11,324.83	22.65	38,675.17
TOTAL ELECTRIC	2,682,209.00	120,113.27	1,150,061.98	42.88	1,532,147.02
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TOTAL EXPENDITURES	2,682,209.00	120,113.27	1,150,061.98	42.88	1,532,147.02

CITY OF ELROY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2015

63 -WATER FUND

50.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
63-441910 INTEREST INCOME	900.00	0.00	361.47	40.16	538.53
63-445010 FORFEITED DISCOUNTS	1,550.00	0.00	708.59	45.72	841.41
63-445020 FIRE PROTECTION PENALTY	950.00	0.00	363.56	38.27	586.44
63-446110 WATER METERED SALES RESIDENTIA	194,000.00	0.00	79,761.96	41.11	114,238.04
63-446120 WATER METERED SALES COMMERCIAL	50,000.00	0.00	20,501.90	41.00	29,498.10
63-446130 WATER METERED SALES INDUSTRIAL	7,500.00	0.00	3,986.46	53.15	3,513.54
63-446140 WATER METERED SALES PUBLIC AUT	15,000.00	0.00	4,248.01	28.32	10,751.99
63-446150 WATER METERED SALES MULTIFAMIL	2,000.00	0.00	4,358.77	217.94 (	2,358.77)
63-446200 PRIVATE FIRE PROTECTION	3,200.00	0.00	924.00	28.88	2,276.00
63-446300 PUBLIC FIRE PROTECTION	135,000.00	0.00	44,334.95	32.84	90,665.05
63-447100 MISC SERVICE REVENUES	2,000.00	0.00	369.43	18.47	1,630.57
63-447400 OTHER WATER REVENUES	5,000.00	0.00	1,743.40	34.87	3,256.60
63-447502 WATER SYSTEM IMP CDBGPF	0.00	0.00	25,907.99	0.00 (	25,907.99)
<b>TOTAL REVENUES</b>	<b>417,100.00</b>	<b>0.00</b>	<b>187,570.49</b>	<b>44.97</b>	<b>229,529.51</b>

CITY OF ELROY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2015

63 -WATER FUND

50.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>WATER</b>					
63-5000-1060WATER SYS IMPR 2014	0.00	1,543.50	8,219.75	0.00 (	8,219.75)
63-5000-1600BARDO PROJ EXP	0.00	0.00	977.91	0.00 (	977.91)
63-5000-2000LT DEBT PRINCIPAL	128,219.00	0.00	26,853.19	20.94	101,365.81
63-5000-2500LT DEBT INTEREST	66,265.00	0.00	3,302.54	4.98	62,962.46
63-5000-4031DEPRECIATION EXPENSE	101,000.00	0.00	43,150.00	42.72	57,850.00
63-5000-4041DEPRECIATION EXP CONTRIBUTED	45,600.00	0.00	21,400.00	46.93	24,200.00
63-5000-4081TAXES	15,000.00	196.70	7,731.68	51.54	7,268.32
63-5000-4280AMORTIZATION OF DEBT DISCOUNT	3,500.00	0.00	375.00	10.71	3,125.00
63-5000-6000OPERATION LABOR SOURCE OF SUPP	7,000.00	0.00	768.17	10.97	6,231.83
63-5000-6020OPERATION SUPPLIES AND EXPENSE	0.00	0.00	40.35	0.00 (	40.35)
63-5000-6050MAINTENANCE OF WATER SOURCE PL	1,000.00	0.00	0.00	0.00	1,000.00
63-5000-6200OPERATION LABOR PUMPING	4,000.00	130.00	1,244.08	31.10	2,755.92
63-5000-6220WATER ELECTRICITY/GAS	10,000.00	194.14	1,052.24	10.52	8,947.76
63-5000-6230OPERATION SUPPLIES AND EXPENSE	0.00	0.00	14.82	0.00 (	14.82)
63-5000-6300WATER TREATMENT EXPENSE AND LA	5,000.00	28.75	771.69	15.43	4,228.31
63-5000-6310CHEMICALS	3,000.00	250.53	1,339.69	44.66	1,660.31
63-5000-6400WATER SUPERVISION/LABOR SAL	20,382.00	620.00	5,995.75	29.42	14,386.25
63-5000-6410OPERATION SUPPLIES AND EXPENSE	7,500.00	756.34	4,032.63	53.77	3,467.37
63-5000-6500DISTRIBUTION RESEVOIRS STANDPI	4,000.00	25.95	2,339.90	58.50	1,660.10
63-5000-6501LABOR DIST RES STANDPIPE	1,000.00	0.00	6,511.20	651.12 (	5,511.20)
63-5000-6510MAINTENANCE OF MAINS	5,000.00	54.60	2,048.81	40.98	2,951.19
63-5000-6511LABOR MAINT OF MAINS	3,000.00	0.00	1,292.44	43.08	1,707.56
63-5000-6520MAINTENANCE OF SERVICES	3,000.00	0.00	740.84	24.69	2,259.16
63-5000-6521LABOR MAINT OF SERVICES	4,000.00	15.00	1,906.25	47.66	2,093.75
63-5000-6530MAINTENANCE OF METERS	2,500.00	0.00	1,096.74	43.87	1,403.26
63-5000-6531LABOR MAINT OF METERS	4,000.00	0.00	534.03	13.35	3,465.97
63-5000-6540MAINTENANCE OF HYDRANTS	2,000.00	0.00	0.00	0.00	2,000.00
63-5000-6541LABOR MAINT OF HYDRANTS	4,000.00	0.00	20.00	0.50	3,980.00
63-5000-6550MAINTENANCE OF OTHER PLANT	0.00	0.00	30.00	0.00 (	30.00)
63-5000-9010METER READING LABOR	1,000.00	25.00	298.10	29.81	701.90
63-5000-9020WATER ACCTG/COLLECTING SALARIE	19,434.00	710.17	7,898.20	40.64	11,535.80
63-5000-9030SUPPLIES AND EXPENSE	0.00	0.00	79.47	0.00 (	79.47)
63-5000-9040UNCOLLECTIBLE ACCOUNT	500.00	0.00	0.00	0.00	500.00
63-5000-9200WATER ADMIN/LEGAL/COM SALARIES	10,851.00	296.12	4,491.89	41.40	6,359.11
63-5000-9210OFFICE SUPPLIES AND EXPENSES	11,000.00	1,057.57	7,672.45	69.75	3,327.55
63-5000-9230OUTSIDE SERVICES/AUDIT	10,000.00	1,626.32	9,588.32	95.88	411.68
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	1,987.71	14,933.79	43.91	19,077.21
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	125.00	1,336.39	89.09	163.61
63-5000-9330TRANSPORTATION EXPENSE	300.00	37.93	3,791.63	1,263.88 (	3,491.63)
63-5000-9331VEHICLE FUEL	2,500.00	0.00	654.53	26.18	1,845.47
63-5000-9332VEHICLE MAINTENANCE	1,500.00	0.00	258.95	17.26	1,241.05
63-5000-9350MAINTENANCE OF GENERAL PLANT	<u>1,000.00</u>	<u>0.00</u>	<u>113.55</u>	<u>11.36</u>	<u>886.45</u>
TOTAL WATER	553,395.00	9,681.33	195,136.67	35.26	358,258.33
TOTAL EXPENDITURES	553,395.00	9,681.33	195,136.67	35.26	358,258.33

CITY OF ELROY  
REVENUE REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2015

64 -SEWER FUND

50.00% 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	128.33	32.08	271.67
64-462200 SEWER SEWER SERVICE REVENUE	375,000.00	0.00	153,835.65	41.02	221,164.35
64-463500 SEWER MISC SEWER REVENUE	46,500.00	800.00	9,110.68	19.59	37,389.32
64-463600 CONTRIBUTED CAPITAL	34,000.00	0.00	0.00	0.00	34,000.00
<b>TOTAL REVENUES</b>	<b>455,900.00</b>	<b>800.00</b>	<b>163,074.66</b>	<b>35.77</b>	<b>292,825.34</b>

CITY OF ELROY  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JUNE 30TH, 2015

64 --SEWER FUND

50.00% 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	70,000.00	55.62	55,846.00
64-5000-2500LT DEBT INTEREST	22,351.00	0.00	9,228.22	41.29	13,122.78
64-5000-4030SEWER DEPRECIATION EXPENSE	125,000.00	0.00	54,470.00	43.58	70,530.00
64-5000-4080SEWER TAXES	10,300.00	314.32	4,310.26	41.85	5,989.74
64-5000-4280SEWER AMORTIZATION ON DEBT DIS	2,000.00	0.00	279.55	13.98	1,720.45
64-5000-8200SEWER SUPERVISION & LABOR	34,535.00	1,326.25	13,337.98	38.62	21,197.02
64-5000-8210SEWER ELECTRICITY/GAS	24,000.00	1,721.39	11,544.62	48.10	12,455.38
64-5000-8260SEWER OTHER CHEMICALS	500.00	0.00	768.96	153.79 (	268.96)
64-5000-8270SEWER SUPPLIES & EXPENSES	11,500.00	388.73	3,575.04	31.09	7,924.96
64-5000-8280SEWER VEHICLE FUEL	1,500.00	76.49	525.31	35.02	974.69
64-5000-8290SEWER VEHICLE MAINT	2,000.00	165.05	921.64	46.08	1,078.36
64-5000-8310SEWER MAINTENANCE OF COLLECTIO	18,000.00	47.40	12,936.81	71.87	5,063.19
64-5000-8320LABOR MAINT OF COLLECTION SYS	6,000.00	231.25	4,525.77	75.43	1,474.23
64-5000-8330SEWER MAINT OF TREAT PLANT EQU	30,000.00	81,610.75	95,671.17	318.90 (	65,671.17)
64-5000-8331SEWER MAINT PRE-TREAT PLANT EQ	17,500.00	942.50	9,564.09	54.65	7,935.91
64-5000-8340SEWER MAINT OF BLDGS & GROUNDS	3,000.00	165.00	579.65	19.32	2,420.35
64-5000-8341SEWER MAINT OF BLDGS & GROUNDS	12,500.00	137.09	497.69	3.98	12,002.31
64-5000-8400SEWER ACCOUNTING & COLLECTING	19,434.00	688.63	7,679.55	39.52	11,754.45
64-5000-8500SEWER ADMIN/LEGAL/COM SALARIES	10,851.00	296.12	4,491.89	41.40	6,359.11
64-5000-8510SEWER OFFICE SUPPLIES & EXPENS	12,000.00	1,034.14	6,834.00	56.95	5,166.00
64-5000-8520OUTSIDE SERVICES/AUDIT	22,500.00	458.35	14,131.35	62.81	8,368.65
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	3,854.69	22,998.01	50.11	22,899.99
64-5000-8560SEWER MISC GEN EXPENSE	14,000.00	3,035.73	6,852.29	48.94	7,147.71
64-5000-8570SEWER CLASSES/TRAINING/TRAVEL	1,000.00	0.00	2,769.70	276.97 (	1,769.70)
TOTAL SEWER	578,612.00	96,493.88	358,723.23	62.00	219,888.77
<hr/>					
TOTAL EXPENDITURES	578,612.00	96,493.88	358,723.23	62.00	219,888.77

DATES: 5/01/2015 THRU 5/31/2015

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	840	15,954.39	211,581.74	227,536.13	NEW ACCOUNTS: 15
DISCONNECTED ACCTS:	12	404.08	495.47	899.55	DISCONNECT--NO TRF: 12
FINALED ACCOUNTS:	40	13,869.99		13,869.99	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	2,262	0.00		0.00	
<b>**GRAND TOTALS**</b>	<b>3,154</b>	<b>30,228.46</b>	<b>212,077.21</b>	<b>242,305.67</b>	

**\*\*CALCULATION SUMMARY\*\***

TOTAL CHARGES:	212,077.21
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	212,077.21

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
EL ELECTRIC	841	141,628.83	11,438.25	3,405.20	61,914.07	1657,881.0000		1657,881.0000
EL DEMAND	10	0.00	0.00	0.00	0.00	3,410.6000		3,410.6000
FP FIRE PROTECT	641	3,222.36	0.00	0.00	0.00			
PB PUBLIC BENFI	837	1,113.21	0.00	0.00	0.00			
SE SEWER	1276	29,740.00	0.00	0.00	0.00	2212,892.0000		2212,892.0000
WA WATER	640	21,446.34	0.00	0.00	0.00	2118,852.0000		2118,852.0000
AMP AVG MTH PMT	3	83.02			AMP RESERVE:	220.65-		
<b>***TOTALS***</b>		<b>197,233.76</b>	<b>11,438.25</b>	<b>3,405.20</b>	<b>61,914.07</b>			

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

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
<b>SERVICES:</b>		
100-RG-1 RESIDENTIAL	62 -114200	31,940.75
101-RG-1 RR RESIDENTIAL	62 -114200	2,939.32
102-GS-1 COMMERCIAL RR	62 -114200	19,409.52
103-GS-1 SMALL POWER	62 -114200	4,068.08
104-GP-2 LARGE POWER	62 -114200	94,709.41
105-RG-1 WATER HEATER	62 -114200	0.00
110-PUBLIC BENEFIT	62 -114200	1,113.21
141-DEMAND	62 -114200	0.00
200-WA RESIDENTIAL	63 -114200	15,020.13
201-WA COMMERCIAL	63 -114200	3,899.76
202-WA INDUSTRIAL	63 -114200	898.86
203-WA PUBLIC AUTH	63 -114200	820.92
204-WA MULTI FAMILY	63 -114200	806.67
210-FIRE PROTECTION	63 -114200	3,222.36
300-SE CHARGES	64 -114200	12,633.04
301-SF CHARGES	64 -114200	17,093.16
302-WA RESIDENTIAL BASE	63 -114200	13.80
<b>TAX:</b>		
190-EL TAX	62 -114200	3,405.20
<b>AMP:</b>		

DATES: 5/01/2014 THRU 5/31/2014

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	847	18,294.05	207,225.45	225,519.50	NEW ACCOUNTS: 23
DISCONNECTED ACCTS:	19	2,242.64	1,183.41	3,426.05	DISCONNECT--NO TRF: 19
FINALED ACCOUNTS:	59	16,611.99		16,611.99	DISCONNECT--TRANSFER: 0
INACTIVE ACCOUNTS:	2,123	0.00		0.00	
<b>**GRAND TOTALS**</b>	<b>3,048</b>	<b>37,148.68</b>	<b>208,408.86</b>	<b>245,557.54</b>	

**\*\*CALCULATION SUMMARY\*\***

TOTAL CHARGES:	208,408.86
DEPOSIT RETURNS:	0.00
TOTAL CURRENT:	208,408.86

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
EL ELECTRIC	853	139,559.03	8,093.86	3,608.73	65,612.97	1618,512.0000		1618,512.0000
EL DEMAND	10	0.00	0.00	0.00	0.00	2,973.3240		2,973.3240
FP FIRE PROTECT	655	3,249.94	0.00	0.00	0.00			
PB PUBLIC BENFI	851	1,131.83	0.00	0.00	0.00			
SE SEWER	1300	30,025.60	0.00	0.00	0.00	2262,000.0000		2262,000.0000
WA WATER	654	22,648.21	0.00	0.00	0.00	2275,340.0000		2275,340.0000
AMP AVG MTH PMT	2	91.66						
					AMP RESERVE:			
<b>***TOTALS***</b>		<b>196,706.27</b>	<b>8,093.86</b>	<b>3,608.73</b>	<b>65,612.97</b>			

----- REVENUE CODE TOTALS -----

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
<b>SERVICES:</b>		
100-RG-1 RESIDENTIAL	62 -114200	35,482.18
101-RG-1 RR RESIDENTIAL	62 -114200	3,375.44
102-GS-1 COMMERCIAL RR	62 -114200	20,646.51
103-GS-1 SMALL POWER	62 -114200	4,242.35
104-GP-2 LARGE POWER	62 -114200	83,906.41
110-PUBLIC BENEFIT	62 -114200	1,131.83
141-DEMAND	62 -114200	0.00
200-WA RESIDENTIAL	63 -114200	16,285.38
201-WA COMMERCIAL	63 -114200	3,805.28
202-WA INDUSTRIAL	63 -114200	710.46
203-WA PUBLIC AUTH	63 -114200	1,103.40
204-WA MULTI FAMILY	63 -114200	743.69
210-FIRE PROTECTION	63 -114200	3,249.94
300-SE CHARGES	64 -114200	12,865.70
301-SF CHARGES	64 -114200	17,149.55
302-WA RESIDENTIAL BASE	63 -114200	10.35
<b>TAX:</b>		
190-EL TAX	62 -114200	3,608.73
<b>AMP:</b>		
995-AMP	62 -114220	91.66
<b>**R/C TOTALS**</b>		<b>208,408.86</b>



CUSTOMER SET: 01 CITY OF ELROY

## AGING REPORT

BALANCE AS OF : 6/12/2015 (Current Balance)

BALANCE BASED ON POST DATE

AGING DATE: 6/12/2015

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 **
BADGERENVI	BADGER ENV & EARTHWO STATUS: A		0.00	3,356.42	0.00	0.00	0.00	3,356.42
EAEA	ELROY AREA FIRE & AM STATUS: A		327.61	0.00	0.00	0.00	0.00	327.61
FERTILEGRO	FERTILE GROUNDS LLC STATUS: A		0.00	0.00	0.00	0.00	100.00	100.00
FIRSTBANK	FIRST BANK STATUS: A		100.00	0.00	0.00	0.00	0.00	100.00
HANSENS	HANSENS IGA STATUS: A		1,000.00	0.00	0.00	0.00	0.00	1,000.00
JACKSPIERC	JACKSON PIERCE LLC STATUS: A		0.00	0.00	0.00	0.00	94.99	94.99
JU CTY DHS	JUNEAU COUNTY DEPT H STATUS: A		160.00	0.00	0.00	0.00	0.00	160.00
KEND	VILLAGE OF KENDALL STATUS: A		375.00	0.00	0.00	0.00	0.00	375.00
KOTTENTOM	KOTTEN, TOM STATUS: A		0.00	0.00	0.00	0.00	193.11	193.11
KWIK TRIP	KWIK TRIP 320-527081 STATUS: A		1,000.00	1,000.00	0.00	0.00	0.00	2,000.00
MARRELL	MARELL INC STATUS: A		220.00	0.00	0.00	0.00	0.00	220.00
MARVIN	MARVIN, JAMES STATUS: A		0.00	0.00	0.00	0.00	241.00	241.00
MUELLERTIM	MUELLER, TIM STATUS: A		100.00	0.00	0.00	0.00	0.00	100.00
MURRYROBER	MURRY, ROBERT STATUS: A		100.00	0.00	0.00	0.00	0.00	100.00
OLSONRON	OLSON, RONALD STATUS: A		100.00	0.00	0.00	0.00	0.00	100.00
SEEP	SEEP PLUMBING STATUS: A		30.00	0.00	0.00	0.00	0.00	30.00
WHITEHALL	WHITEHALL SPECIALTIE STATUS: A		735.00	0.00	0.00	0.00	0.00	735.00
17 ACCOUNTS IN REPORT			4,247.61	4,356.42	0.00	0.00	629.10	9,233.13

\*\*\*\*\* REPORT TOTALS \*\*\*\*\*

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	---BALANCE---
100-RG-1 RESIDENTIAL	23973.19	4201.01	1353.69	1439.64	8001.26	38968.79
101-RG-1 RR RESIDENTIAL	2370.67	376.31	14.83	0.00	0.00	2761.81
102-GS-1 COMMERCIAL RR	15897.88	600.95	152.48	202.20	32.62	16886.13
103-GS-1 SMALL POWER	4068.08	0.00	0.00	0.00	0.00	4068.08
104-GP-2 LARGE POWER	74851.91	0.00	0.00	0.00	0.00	74851.91
110-PUBLIC BENEFIT	834.49	89.56	25.20	17.60	144.21	1111.06
150-RETURN CHECK FEE	20.00	0.00	0.00	0.00	0.00	20.00
190-EL TAX	2753.47	33.32	9.03	12.15	121.92	2929.89
195-EL PENALTY	1.59CR	60.17	15.89	17.92	64.49	156.88
200-WA RESIDENTIAL	11254.49	1651.37	496.26	262.68	424.64	14089.44
201-WA COMMERCIAL	3358.23	94.88	35.35	39.09	139.03	3666.58
202-WA INDUSTRIAL	556.75	0.00	0.00	0.00	0.00	556.75
203-WA PUBLIC AUTH	798.57	0.00	0.00	0.00	0.00	798.57
204-WA MULTI FAMILY	709.52	0.00	0.00	0.00	0.00	709.52
210-FIRE PROTECTION	2527.07	225.83	68.25	56.04	110.88	2988.07
295-WA PENALTY	1.46CR	78.10	19.38	14.48	28.49	138.99
300-SE CHARGES	10107.62	942.02	289.91	116.75	201.18	11657.48
301-SF CHARGES	13420.57	1153.27	321.32	263.71	601.83	15760.70
302-WA RESIDENTIAL BASE	13.68	0.00	0.00	0.00	0.00	13.68
395-SE PENALTY	1.50CR	67.51	16.91	12.47	22.24	117.63
995-AMP	220.65CR	0.00	0.00	0.00	0.00	220.65CR
996-Unapplied Credit	1803.42CR	0.00	0.00	0.00	0.00	1803.42CR
999-Refund	165.29CR	0.00	0.00	0.00	0.00	165.29CR
<b>TOTALS</b>	<b>165322.28</b>	<b>9574.30</b>	<b>2818.50</b>	<b>2454.73</b>	<b>9892.79</b>	<b>190062.60</b>

TOTAL REVENUE CODES: 190,062.60  
 TOTAL ACCOUNT BALANCE 190,062.60  
 DIFFERENCE: 0.00

A.M.P TOTALS

\*\*\* TOTAL AMP RESERVE: 220.65- ACTUAL BALANCE: 570.65

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review  
 Report Ran On: 06/04/2015 | Report Start - End Dates: 05/01/2015 - 05/31/2015 | 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)	
05/01/2015	0.37	0.73	0.88	05/01/2015
05/02/2015		0.68		05/02/2015
05/03/2015		0.69		05/03/2015
05/04/2015	0.37	0.68	0.99	05/04/2015
05/05/2015	0.1	0.67	0.87	05/05/2015
05/06/2015	0.14	0.8	0.67	05/06/2015
05/07/2015	0.32	0.75		05/07/2015
05/08/2015	0.33	0.75	0.89	05/08/2015
05/09/2015		0.7		05/09/2015
05/10/2015		0.81		05/10/2015
05/11/2015	0.15	0.74	0.63	05/11/2015
05/12/2015	0.17	0.7	0.72	05/12/2015
05/13/2015		0.73		05/13/2015
05/14/2015	0.11	0.7	0.82	05/14/2015
05/15/2015	0.31	0.78	0.87	05/15/2015
05/16/2015		0.75		05/16/2015
05/17/2015		0.8		05/17/2015
05/18/2015	0.18	0.85	1.21	05/18/2015
05/19/2015	0.48	0.69		05/19/2015
05/20/2015	0.41	0.8	1	05/20/2015
05/21/2015		0.75		05/21/2015
05/22/2015	0.31	0.71	0.87	05/22/2015
05/23/2015		0.81		05/23/2015
05/24/2015		0.73		05/24/2015
05/25/2015	0.6	0.72	1.6	05/25/2015
05/26/2015		0.75		05/26/2015
05/27/2015	0.32	0.8	0.75	05/27/2015
05/28/2015		0.77		05/28/2015
05/29/2015	0.29	0.79	0.56	05/29/2015
05/30/2015		0.77		05/30/2015
05/31/2015		0.79		05/31/2015
Total:	4.96	23.19	13.33	Total:
Average:	0.16	0.75	0.43	Average:
Used Day Average:	0.29	0.75	0.89	Used Day Average:
Min:	0.1	0.67	0.56	Min:
Max:	0.6	0.85	1.6	Max:
Comments:				

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review  
 Report Ran On: 06/04/2015 | Report Start - End Dates: 05/01/2015 - 05/31/2015 | 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 Well Water Chlorine Fluoride Phosphate (ortho)  
 to Waste Levels Concentration - Bulk %: Concentration - Bulk %: Product Name: LPC-31  
 Concentration - Active %: Concentration - Active %: Concentration - Active %: 100.0

Date	Water Pumped (1000 gallons)	Pump to Waste (1000 gallons)	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
05/01/2015	44					2.4	0.82		1.3	0.7		1	2.72		05/01/2015
05/02/2015	59					3.2	0.81		1.6	0.64		1	2.03		05/02/2015
05/03/2015	43					2.3	0.8		1.2	0.66		1	2.79		05/03/2015
05/04/2015	44					2.3	0.78		1.2	0.65		0.8	2.18		05/04/2015
05/05/2015	47					3	0.96		1.6	0.81		1.3	3.32		05/05/2015
05/06/2015	29				137	1.7	0.88		1	0.82		0.8	3.31		05/06/2015
05/07/2015	42					2.2	0.78		1.1	0.62		0.6	1.71		05/07/2015
05/08/2015	44					2.4	0.82		1.2	0.65		1.1	3		05/08/2015
05/09/2015	21					1.1	0.78		0.6	0.68		0.2	1.14		05/09/2015
05/10/2015	45					2.4	0.8		1.3	0.69		1.1	2.93		05/10/2015
05/11/2015	44				137	2.2	0.75		1.2	0.65		0.8	2.18		05/11/2015
05/12/2015	21					1.1	0.78		0.6	0.68		0.3	1.71		05/12/2015
05/13/2015	44					2.4	0.82		1.4	0.76		1.1	3		05/13/2015
05/14/2015	43					2.5	0.87		1.2	0.66		0.9	2.51		05/14/2015
05/15/2015	20		6	72		1.1	0.82		0.6	0.71		0.5	3		05/15/2015
05/16/2015	43					2.5	0.87		1.3	0.72		0.8	2.23		05/16/2015
05/17/2015	44					2.2	0.75		1.1	0.59		1.1	3		05/17/2015
05/18/2015	43					2.2	0.77		1.1	0.61		0.9	2.51		05/18/2015
05/19/2015	43		6.5	72		2.4	0.84		1.3	0.72		0.9	2.51		05/19/2015
05/20/2015	62		1.5	72		3.2	0.77		1.7	0.65		1.2	2.32		05/20/2015
05/21/2015	44					1.8	0.61		0.8	0.43		0.8	2.18		05/21/2015
05/22/2015	23				137	1.1	0.72		0.6	0.62		0.5	2.61		05/22/2015
05/23/2015	84					4.5	0.8		2.4	0.68		1.5	2.14		05/23/2015
05/24/2015	21					1.3	0.93		0.6	0.68		0.5	2.86		05/24/2015
05/25/2015	44					2.5	0.85		1.3	0.7		1.2	3.27		05/25/2015
05/26/2015	63					3.4	0.81		1.7	0.64		1.2	2.28		05/26/2015
05/27/2015	95		11	72		5.3	0.84		2.8	0.7		2	2.52		05/27/2015
05/28/2015	75				137	4.2	0.84		2.2	0.7		1.5	2.4		05/28/2015
05/29/2015	22					0.9	0.61		0.6	0.65		0.6	3.27		05/29/2015
05/30/2015	42					0.1	0.04		1.2	0.68		0.8	2.28		05/30/2015
05/31/2015	63					0	0		1.8	0.68		1.2	2.28		05/31/2015
Total:	1,401			288	548	69.9	23.33		39.6	20.81		29.2	78.2		Total:
Average:	45.19			9.29	17.68	2.26	0.75		1.28	0.67		0.94	2.52		Average:
Used Day Average:	45.19			72	137	2.26	0.75		1.28	0.67		0.94	2.52		Used Day Average:
Min:	20			72	137	0	0		0.6	0.43		0.2	1.14		Min:
Max:	95			72	137	5.3	0.96		2.8	0.82		2	3.32		Max:

Comments: on 5/30/2015 chlorine pump tube started leaking, so the pump shutoff. I replaced tube and primed pump Monday, all back to normal. The water pumped on 5/27/28/15 was high due to filling the pool.

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review  
 Report Ran On: 06/04/2015 | Report Start - End Dates: 05/01/2015 - 05/31/2015 | Report Status: OPERATOR COMPLETE  
 PWS ID: 72901224 PWS Name: ELROY WATERWORKS  
 Inventory ID: 4 Inventory Name: Well 4

Reporting Date Water Chemical Reporting Date

Pump Chlorine Fluoride Phosphate (ortho)  
 Raw to Well Water Levels Concentration - Bulk %: Concentration - Bulk %: Product Name: LPC-4  
 Waste Concentration - Active %: Concentration - Active %: Concentration - Active %: 100.0

Date  
 Water Pumped to Waste (1000 gallons) Pump to Waste (1000 gallons) 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

Date	Water Pumped to Waste (1000 gallons)	Pump to Waste (1000 gallons)	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
05/01/2015	21					0.4	0.28		0.6	0.68		1	5.71		05/01/2015
05/02/2015	42					1.6	0.57		1.2	0.68		1.6	4.57		05/02/2015
05/03/2015	44					1	0.34		1	0.54		1.4	3.82		05/03/2015
05/04/2015	42					0	0		0.8	0.45		1.4	4		05/04/2015
05/05/2015	40		6.5	85		0	0		1.2	0.71		1.2	3.6		05/05/2015
05/06/2015	43					1.2	0.42		1.4	0.77		1.2	3.35		05/06/2015
05/07/2015	21					1.6	1.14		0.4	0.45		0.8	4.57		05/07/2015
05/08/2015	58					4	1.03		1.4	0.57		1.8	3.72		05/08/2015
05/09/2015	42					3	1.07		1.2	0.68		1.2	3.43		05/09/2015
05/10/2015	21					1.8	1.28		0.8	0.9		1	5.71		05/10/2015
05/11/2015	54					3.8	1.06		1.4	0.62		1.4	3.11		05/11/2015
05/12/2015	44					2.6	0.89		0.6	0.32		0.6	1.64		05/12/2015
05/13/2015	44		5	85		3.4	1.16		1.2	0.65		1.6	4.36		05/13/2015
05/14/2015	47					3.8	1.21		1.6	0.81		2	5.1		05/14/2015
05/15/2015	41				118	3	1.1		1	0.58		1.4	4.09		05/15/2015
05/16/2015	21					1.6	1.14		0.6	0.68		1	5.71		05/16/2015
05/17/2015	63					4.4	1.05		1.4	0.53		2.2	4.19		05/17/2015
05/18/2015	42					2.8	1		1	0.56		1	2.86		05/18/2015
05/19/2015	43					3.2	1.12		1.2	0.66		1.2	3.35		05/19/2015
05/20/2015	43		9.5	85		3.2	1.12		1.2	0.66		1.2	3.35		05/20/2015
05/21/2015	44				118	3.2	1.09		1	0.54		1.4	3.82		05/21/2015
05/22/2015	43					3.2	1.12		1	0.55		1.4	3.9		05/22/2015
05/23/2015	44					3.6	1.23		1.2	0.65		1.8	4.9		05/23/2015
05/24/2015	40					3.6	1.35		1.2	0.71		1.8	5.4		05/24/2015
05/25/2015	43					2.8	0.98		1	0.55		1.4	3.9		05/25/2015
05/26/2015	42					3.2	1.14		1	0.56		1.4	4		05/26/2015
05/27/2015	90				118	6.4	1.07		2.2	0.58		3	4		05/27/2015
05/28/2015	51				118	4.2	1.23		1.4	0.65		2	4.7		05/28/2015
05/29/2015	54		9	85		3.8	1.06		1.6	0.7		1.8	4		05/29/2015
05/30/2015	43					2.8	0.98		0.8	0.44		0.6	1.67		05/30/2015
05/31/2015	44					3.2	1.09		1.2	0.65		1.2	3.27		05/31/2015
Total:	1,354			340	472	86.4	29.29		34.8	19.1		44	123.76		Total:
Average:	43.68			10.97	15.23	2.79	0.94		1.12	0.62		1.42	3.99		Average:
Used Day Average:	43.68			85	118	2.79	0.94		1.12	0.62		1.42	3.99		Used Day Average:
Min:	21			85	118	0	0		0.4	0.32		0.6	1.64		Min:
Max:	90			85	118	6.4	1.35		2.2	0.9		3	5.71		Max:

Comments: On may 4/5 tube on pump needed to be replaced, I took care of problem following morning. Also high pumping at well, due to filling the pool.