# 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, August 9, 2016 at 5:00 pm at City Hall located at 225 Main Street.

# Agenda

1. Call to Order
2. Roll Call
3. Approval of Minutes
4. Public Comment (5 min. limit)
5. Electric Superintendent Report
    a. Discussion and possible action on Pole Inspection
    b. Discussion and possible action on LED Lighting
6. Water Department Report
    a. Discussion and possible action on Water Main Bids 2nd Main St
7. Wastewater 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**
July 12, 2016
*unapproved*

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

Roll Call: Campfield, Lange, Lindemann, Madden and Eno. Also Kuester, Lind, Saemisch and Steward.

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

Public Comment:
None

Electric Superintendent Report:
Kuester reported on Ackermann project for shed – is waiting on transformer and hope to have power for them later this week. Still doing underground and overhead inspections. He got bids on pole inspections. He will present those at the August meeting. Still working on getting bids on LED lighting switch out. New building has new paint and new gravel.

Water Report:
UPS delivered nitrate samples to the wrong place so had to redo it. Pool contractor came about a month late, but the work was done very well. Made the deadline to get Badger Pool to get here it up and running before the first pool party of the year and they accomplished that. Steward reported that the City submitted payment $2500 less than the contract amount. ($6500 instead of $9000), so we will see how they react to this compensation for lost revenue.

Wastewater Report:
Saemisch report on cleaning of sewers – 10%, need to clean lift stations. Visu-Sewer will be here soon to televise mains. Added breaker rock to the fence line on the west side of plant so they can drive around better.

Admin Report:
Reviewed the budget – 50% of year. Presented the budget calendar. Discussed the City Hall options.

Closed Session:
Lindemann/Lange motion to go into closed session. Roll call. All ayes. Carried.

Lindemann/Campfield motion to reconvene into open session. Roll call. All ayes. Carried.

Bills:
Eno/Lange motion to approve bills. All ayes. Carried.

Commission Communications
Campfield – asked if there is available space in the powerhouse? Concern about meeting new code requirements.

Campfield/Lange motion to adjourn at 5:52 pm. All ayes. Carried.

Mark Steward
City Administrator / Utility Manager

# Commission Communication-Electric Utility

7-12-2016

We have the wire in for Ackerman Rd project, J&R Underground were here on July 1st and put the 1/0 underground wire in to run power up to the shed. On Tuesday before J&R Underground got here we set a new thirty-five foot pole for then new riser to go up. If you get a chance go out and check out Ackerman Rd, we had Asplundh and Dairyland out there at the same time with their mulching machines. All were waiting on is the transformer to show up and some paper work.

Were still working on the underground inspection and overhead inspection of our lines. When we find something missing like a pro-cap, lighting arrestor, danger-sign were putting them in when we find them. Also any transformer that's not dual voltage were making a note of it.

I have two bids for the pole testing Karcz and Omose and Karcz comes in a lot cheaper. New Lisbon used them and were happy with them, also Vernon Electric and Oakdale use them.

In a couple of weeks were going to have Dave Krause down here to show us where he wants the ties to go on our system.

I'm getting two more bids on the Led lights from Grey Electric, Hill Wiring, and we have one from E-3. Plus the incentives we get from Focus on Energy.

Thanks, Shawn

**City of Elroy**
*"Where the Trails Meet"*

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

8/2/2016

Dear commission members

The monthly water report is available for you to look at. Everything was good again this month. All samples that were sent out came back good. Jim and I have been working on meter change outs which always seems to be a challenge to get into customers houses.
Also been working on some water meter reading issues trying to resolve why we are not getting correct readings. We should have some work bids back for installing a water main on 2nd main to supply a bigger service for NTM hopefully we will have them before the meeting MSA has been helping with that.
Other wise just day to day activities keeping us busy.

Thanks Dave

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
Report Ran On: 08/03/2016 | Report Start - End Dates: 07/01/2016 - 07/31/2016 | Report Status: OPERATOR COMPLETE
PWS ID: 72901224 PWS Name: ELROY WATERWORKS
Inventory ID: AREA1 Inventory Name: System Operational Area

| Reporting Date | Distribution System Residual Monitoring | | | Reporting Date |
|---|---|---|---|---|
| Date | Chlorine Residual - free | Fluoride Residual | Orthophosphate Residual | Date |
| | Chlorine Residual System (mg/L) - free | Fluoride Residual System (mg/L) | Orthophosphate Residual System (mg/L) | |
| 07/01/2016 | 0.22 | 0.59 | 0.64 | 07/01/2016 |
| 07/02/2016 | | 0.69 | | 07/02/2016 |
| 07/03/2016 | | 0.71 | | 07/03/2016 |
| 07/04/2016 | 0.19 | 0.68 | 0.71 | 07/04/2016 |
| 07/05/2016 | 0.11 | 0.72 | | 07/05/2016 |
| 07/06/2016 | 0.08 | 0.72 | 1.26 | 07/06/2016 |
| 07/07/2016 | | 0.69 | | 07/07/2016 |
| 07/08/2016 | 0.39 | 0.66 | 0.77 | 07/08/2016 |
| 07/09/2016 | | 0.73 | | 07/09/2016 |
| 07/10/2016 | | 0.78 | | 07/10/2016 |
| 07/11/2016 | 0.2 | 0.74 | 1.08 | 07/11/2016 |
| 07/12/2016 | 0.8 | 0.72 | | 07/12/2016 |
| 07/13/2016 | 0.7 | 0.71 | 0.85 | 07/13/2016 |
| 07/14/2016 | | 0.73 | | 07/14/2016 |
| 07/15/2016 | 0.1 | 0.76 | 0.23 | 07/15/2016 |
| 07/16/2016 | | 0.79 | | 07/16/2016 |
| 07/17/2016 | | 0.72 | | 07/17/2016 |
| 07/18/2016 | 0.42 | 0.69 | 0.72 | 07/18/2016 |
| 07/19/2016 | 0.7 | 0.69 | | 07/19/2016 |
| 07/20/2016 | 0.67 | 0.69 | 0.69 | 07/20/2016 |
| 07/21/2016 | | 0.69 | | 07/21/2016 |
| 07/22/2016 | 0.26 | 0.73 | 1.16 | 07/22/2016 |
| 07/23/2016 | | 0.74 | | 07/23/2016 |
| 07/24/2016 | | 0.68 | | 07/24/2016 |
| 07/25/2016 | 0.1 | 0.73 | 1.41 | 07/25/2016 |
| 07/26/2016 | | 0.72 | | 07/26/2016 |
| 07/27/2016 | 0.23 | 0.7 | 1.13 | 07/27/2016 |
| 07/28/2016 | | 0.7 | | 07/28/2016 |
| 07/29/2016 | 0.48 | 0.67 | 0.77 | 07/29/2016 |
| 07/30/2016 | | 0.66 | | 07/30/2016 |
| 07/31/2016 | | 0.71 | | 07/31/2016 |
| Total: | 5.65 | 21.94 | 11.42 | Total: |
| Average: | 0.18 | 0.71 | 0.37 | Average: |
| Used Day Average: | 0.35 | 0.71 | 0.88 | Used Day Average: |
| Min: | 0.08 | 0.59 | 0.23 | Min: |
| Max: | 0.8 | 0.79 | 1.41 | Max: |
| **Comments:** | | | | |

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
Report Ran On: 08/03/2016 | Report Start - End Dates: 07/01/2016 - 07/31/2016 | Report Status: OPERATOR COMPLETE
PWS ID: 72901224 PWS Name: ELROY WATERWORKS
Inventory ID: 3 Inventory Name: Well 3

| Reporting Date | Water | | | | | Chemical | | | | | | | | | Reporting Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Raw | Pump to Waste | Well Water Levels | | | Chlorine Concentration - Bulk %: 12.5 Concentration - Active %: 12.5 | | | Fluoride Concentration - Bulk %: 19.8 Concentration - Active %: 19.8 | | | Phosphate (ortho) Product Name: LPC-31 Concentration - Active %: 100.0 | | | Date |
| | 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) | |
| 07/01/2016 | 42 | | | | | 2 | 0.71 | | 1.3 | 0.74 | | 1 | 2.86 | | 07/01/2016 |
| 07/02/2016 | 42 | | | | | 2 | 0.71 | | 1.2 | 0.68 | | 1 | 2.86 | | 07/02/2016 |
| 07/03/2016 | 21 | | | | | 0.9 | 0.64 | | 0.6 | 0.68 | | 0.5 | 2.86 | | 07/03/2016 |
| 07/04/2016 | 60 | | | | | 3.1 | 0.77 | | 1.9 | 0.75 | | 1.5 | 3 | | 07/04/2016 |
| 07/05/2016 | 41 | | | | 137 | 1.9 | 0.7 | | 1.1 | 0.64 | | 1.1 | 3.22 | | 07/05/2016 |
| 07/06/2016 | 42 | | | | | 2.1 | 0.75 | | 1.2 | 0.68 | | 1 | 2.86 | | 07/06/2016 |
| 07/07/2016 | 41 | | 6.5 | 72 | | 2 | 0.73 | | 1.2 | 0.7 | | 1 | 2.92 | | 07/07/2016 |
| 07/08/2016 | 61 | | | | | 2.8 | 0.69 | | 1.6 | 0.62 | | 1.2 | 2.36 | | 07/08/2016 |
| 07/09/2016 | 42 | | | | | 1.9 | 0.68 | | 1.2 | 0.68 | | 0.8 | 2.28 | | 07/09/2016 |
| 07/10/2016 | 41 | | | | | 2.3 | 0.84 | | 1.4 | 0.81 | | 1.1 | 3.22 | | 07/10/2016 |
| 07/11/2016 | 49 | | | | 137 | 2.1 | 0.64 | | 1.3 | 0.63 | | 1.3 | 3.18 | | 07/11/2016 |
| 07/12/2016 | 42 | | | | | 2.1 | 0.75 | | 1 | 0.56 | | 0.9 | 2.57 | | 07/12/2016 |
| 07/13/2016 | 42 | | 3.5 | 72 | | 2 | 0.71 | | 1.3 | 0.74 | | 1.1 | 3.14 | | 07/13/2016 |
| 07/14/2016 | 41 | | | | | 1.2 | 0.44 | | 0.7 | 0.4 | | 0.7 | 2.05 | | 07/14/2016 |
| 07/15/2016 | 42 | | | | 137 | 1.3 | 0.46 | | 1.2 | 0.68 | | 1 | 2.86 | | 07/15/2016 |
| 07/16/2016 | 62 | | | | | 3 | 0.72 | | 1.9 | 0.73 | | 1.5 | 2.9 | | 07/16/2016 |
| 07/17/2016 | 41 | | | | | 2 | 0.73 | | 1.2 | 0.7 | | 1.1 | 3.22 | | 07/17/2016 |
| 07/18/2016 | 82 | | | | | 3.8 | 0.7 | | 2.4 | 0.7 | | 2.1 | 3.07 | | 07/18/2016 |
| 07/19/2016 | 23 | | | | 137 | 1.1 | 0.72 | | 0.6 | 0.62 | | 0.5 | 2.61 | | 07/19/2016 |
| 07/20/2016 | 42 | | | | | 2.1 | 0.75 | | 1.2 | 0.68 | | 1.1 | 3.14 | | 07/20/2016 |
| 07/21/2016 | 42 | | | | | 2 | 0.71 | | 1.1 | 0.62 | | 0.9 | 2.57 | | 07/21/2016 |
| 07/22/2016 | 41 | | 4 | 72 | | 2.1 | 0.77 | | 1.2 | 0.7 | | 1.1 | 3.22 | | 07/22/2016 |
| 07/23/2016 | 42 | | | | | 2.2 | 0.78 | | 1.1 | 0.62 | | 0.8 | 2.28 | | 07/23/2016 |
| 07/24/2016 | 42 | | | | | 2 | 0.71 | | 1.3 | 0.74 | | 1.1 | 3.14 | | 07/24/2016 |
| 07/25/2016 | 41 | | | | | 1.9 | 0.7 | | 1.3 | 0.75 | | 1 | 2.92 | | 07/25/2016 |
| 07/26/2016 | 61 | | 2.5 | 72 | | 3.1 | 0.76 | | 1.7 | 0.66 | | 1.5 | 2.95 | | 07/26/2016 |
| 07/27/2016 | 41 | | | | | 2 | 0.73 | | 1.2 | 0.7 | | 0.8 | 2.34 | | 07/27/2016 |
| 07/28/2016 | 61 | | | | | 3.1 | 0.76 | | 1.6 | 0.62 | | 1.2 | 2.36 | | 07/28/2016 |
| 07/29/2016 | 21 | | | | | 1.3 | 0.93 | | 0.7 | 0.79 | | 0.3 | 1.71 | | 07/29/2016 |
| 07/30/2016 | 62 | | | | | 3.1 | 0.75 | | 2.2 | 0.84 | | 1.8 | 3.48 | | 07/30/2016 |
| 07/31/2016 | 51 | | | | | 0.8 | 0.24 | | 0.6 | 0.28 | | 0.5 | 1.18 | | 07/31/2016 |
| Total: | 1,404 | | | 288 | 548 | 65.3 | 21.69 | | 39.5 | 20.71 | | 32.5 | 85.3 | | Total: |
| Average: | 45.29 | | | 9.29 | 17.68 | 2.11 | 0.7 | | 1.27 | 0.67 | | 1.05 | 2.75 | | Average: |
| Used Day Average: | 45.29 | | | 72 | 137 | 2.11 | 0.7 | | 1.27 | 0.67 | | 1.05 | 2.75 | | Used Day Average: |
| Min: | 21 | | | 72 | 137 | 0.8 | 0.24 | | 0.6 | 0.28 | | 0.3 | 1.18 | | Min: |
| Max: | 82 | | | 72 | 137 | 3.8 | 0.93 | | 2.4 | 0.84 | | 2.1 | 3.48 | | Max: |
| **Comments:** | | | | | | | | | | | | | | | |

Wisconsin Department of Natural Resources | Drinking Water System | Electronic Monthly Operating Report Review
Report Ran On: 08/03/2016 | Report Start - End Dates: 07/01/2016 - 07/31/2016 | Report Status: OPERATOR COMPLETE
PWS ID: 72901224 PWS Name: ELROY WATERWORKS
Inventory ID: 4 Inventory Name: Well 4

| Reporting Date | Water | | | | | Chemical | | | | | | | | | Reporting Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Date | Raw | Pump to Waste | Well Water Levels | | | Chlorine Concentration - Bulk %: 12.5 Concentration - Active %: 12.5 | | | Fluoride Concentration - Bulk %: 19.8 Concentration - Active %: 19.8 | | | Phosphate (ortho) Product Name: LPC-4 Concentration - Active %: 100.0 | | | Date |
| | 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) | |
| 07/01/2016 | 65 | | | | | 5.8 | 1.34 | | 1.6 | 0.58 | | 2.4 | 4.43 | | 07/01/2016 |
| 07/02/2016 | 40 | | | | | 3.2 | 1.2 | | 0.8 | 0.48 | | 1.4 | 4.2 | | 07/02/2016 |
| 07/03/2016 | 41 | | | | | 3.4 | 1.24 | | 1.2 | 0.7 | | 1.6 | 4.68 | | 07/03/2016 |
| 07/04/2016 | 40 | | | | | 3.2 | 1.2 | | 1 | 0.59 | | 1.8 | 5.4 | | 07/04/2016 |
| 07/05/2016 | 40 | | 3.5 | 82 | | 3.6 | 1.35 | | 1 | 0.59 | | 1.8 | 5.4 | | 07/05/2016 |
| 07/06/2016 | 64 | | | | | 5.8 | 1.36 | | 1.4 | 0.52 | | 2.8 | 5.25 | | 07/06/2016 |
| 07/07/2016 | 21 | | | | 118 | 1.8 | 1.28 | | 0.4 | 0.45 | | 1 | 5.71 | | 07/07/2016 |
| 07/08/2016 | 43 | | | | | 3.6 | 1.26 | | 0.8 | 0.44 | | 1.2 | 3.35 | | 07/08/2016 |
| 07/09/2016 | 43 | | | | | 3.9 | 1.36 | | 1.2 | 0.66 | | 1.6 | 4.46 | | 07/09/2016 |
| 07/10/2016 | 52 | | | | | 4.8 | 1.38 | | 1.2 | 0.55 | | 2 | 4.61 | | 07/10/2016 |
| 07/11/2016 | 60 | | | | 118 | 5.8 | 1.45 | | 1.4 | 0.55 | | 2.4 | 4.8 | | 07/11/2016 |
| 07/12/2016 | 44 | | | | | 4.4 | 1.5 | | 1 | 0.54 | | 1.6 | 4.36 | | 07/12/2016 |
| 07/13/2016 | 61 | | 7.5 | 82 | | 5.4 | 1.33 | | 1.4 | 0.54 | | 2.2 | 4.32 | | 07/13/2016 |
| 07/14/2016 | 56 | | | | | 5.2 | 1.39 | | 1.4 | 0.59 | | 1.8 | 3.85 | | 07/14/2016 |
| 07/15/2016 | 30 | | | | | 1.8 | 0.9 | | 0.8 | 0.63 | | 0.6 | 2.4 | | 07/15/2016 |
| 07/16/2016 | 43 | | | | 120 | 4.4 | 1.53 | | 1.2 | 0.66 | | 1.6 | 4.46 | | 07/16/2016 |
| 07/17/2016 | 44 | | | | | 4 | 1.36 | | 0.8 | 0.43 | | 1.6 | 4.36 | | 07/17/2016 |
| 07/18/2016 | 66 | | | | | 6 | 1.36 | | 1.4 | 0.5 | | 2.4 | 4.36 | | 07/18/2016 |
| 07/19/2016 | 40 | | 1 | 82 | | 3.8 | 1.42 | | 1 | 0.59 | | 2 | 6 | | 07/19/2016 |
| 07/20/2016 | 41 | | | | | 3.4 | 1.24 | | 1 | 0.58 | | 1.8 | 5.26 | | 07/20/2016 |
| 07/21/2016 | 71 | | | | | 5.8 | 1.22 | | 1.8 | 0.6 | | 2.6 | 4.39 | | 07/21/2016 |
| 07/22/2016 | 44 | | | | 118 | 3 | 1.02 | | 1 | 0.54 | | 1.8 | 4.9 | | 07/22/2016 |
| 07/23/2016 | 60 | | | | | 4 | 1 | | 1.6 | 0.63 | | 2.2 | 4.4 | | 07/23/2016 |
| 07/24/2016 | 23 | | | | | 1.4 | 0.91 | | 0.4 | 0.41 | | 0.6 | 3.13 | | 07/24/2016 |
| 07/25/2016 | 43 | | | | | 2.4 | 0.84 | | 1 | 0.55 | | 1.4 | 3.9 | | 07/25/2016 |
| 07/26/2016 | 43 | | | | | 2.6 | 0.91 | | 1 | 0.55 | | 1.6 | 4.46 | | 07/26/2016 |
| 07/27/2016 | 43 | | 8 | 82 | | 2.8 | 0.98 | | 1 | 0.55 | | 1.8 | 5.02 | | 07/27/2016 |
| 07/28/2016 | 42 | | | | | 2.4 | 0.86 | | 1 | 0.56 | | 1 | 2.86 | | 07/28/2016 |
| 07/29/2016 | 41 | | | | | 2.8 | 1.02 | | 1 | 0.58 | | 1.2 | 3.51 | | 07/29/2016 |
| 07/30/2016 | 41 | | | | | 3 | 1.1 | | 1 | 0.58 | | 1.4 | 4.09 | | 07/30/2016 |
| 07/31/2016 | 67 | | | | | 6 | 1.34 | | 1.6 | 0.57 | | 2.4 | 4.3 | | 07/31/2016 |
| Total: | 1,452 | | | 328 | 474 | 119.5 | 37.66 | | 34.4 | 17.34 | | 53.6 | 136.6 | | Total: |
| Average: | 46.84 | | | 10.58 | 15.29 | 3.86 | 1.22 | | 1.11 | 0.56 | | 1.73 | 4.41 | | Average: |
| Used Day Average: | 46.84 | | | 82 | 118.5 | 3.86 | 1.22 | | 1.11 | 0.56 | | 1.73 | 4.41 | | Used Day Average: |
| Min: | 21 | | | 82 | 118 | 1.4 | 0.84 | | 0.4 | 0.41 | | 0.6 | 2.4 | | Min: |
| Max: | 71 | | | 82 | 120 | 6 | 1.53 | | 1.8 | 0.7 | | 2.8 | 6 | | 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 the July DMR for 2016. Everything is running good at the plant and we have no problems as of right now. We had some storm sewer televised to find we have a lateral coming in from a house and it needs to be going to sanitary sewer. This is the last house on the left at the end of Juneau. There is a problem that the storm sewer is in the way to do this. Rob from MSA said he will come measure and we can may be run it to our manhole instead. I believe this used to be a combo sewer and never got changed over.

Visusewer will be coming after Labor Day and they already came and televised, cleaned and cut 9 protruding laterals. The guy that did it told me he didn't see any problems with getting the whole thing lined as planned, including the 6 inch.

B and M has everything done. I had to call them in to reprogram the plc on our oxidation ditch, because it was not working properly. It is working properly now.

Jim and I have all the lift stations clean, and we moved the fence over 4 ft. behind the oxidation ditch. We built a road with breaker so big trucks and equipment can get up there and not get stuck like in the past.

I'm also in the process of having the oxidation ditch concrete looked at by a company, to be reconditioned in the future, because it is in bad shape, but can be saved, to possibly go another 30 to 40 years, rather than rebuilding. This will save the city big money down the road.

Thank you,

Mark Saemisch

Wastewater Discharge Monitoring Long Report — For DNR Use Only

Facility Name: ELROY WASTEWATER TREATMENT FACILITY
Contact Address: 225 Main Street
Elroy, WI 53929-1511
Facility Contact: Mark Saemisch, Operator
Phone Number: (608) 462-2418
Reporting Period: 07/01/2016 - 07/31/2016
Form Due Date: 08/21/2016
Permit Number: 0023931

| | |
|---|---|
| Date Received: | |
| DOC: | 366774 |
| FIN: | 6056 |
| FID: | 729007400 |
| Region: | West Central Region |
| Permit Drafter: | Holly J Heldstab |
| Reviewer: | Peter R. Pfefferkorn |
| Office: | Wi Rapids |

| | Sample Point | 701 | 701 | 701 | 001 | 001 |
|---|---|---|---|---|---|---|
| | Description | INFLUENT TO PLANT | INFLUENT TO PLANT | INFLUENT TO PLANT | DISCHARGE TO BARABOO RIVER | DISCHARGE TO BARABOO RIVER |
| | Parameter | 211 | 66 | 457 | 211 | 66 |
| | Description | Flow Rate | BOD5, Total | Suspended Solids, Total | Flow Rate | BOD5, Total |
| | Units | MGD | mg/L | mg/L | MGD | mg/L |
| | Sample Type | CONTINUOUS | 24 HR FLOW PROP | 24 HR FLOW PROP | CONTINUOUS | 24 HR FLOW PROP |
| | Frequency | DAILY | 3/WEEK | 3/WEEK | CONTINUOUS | 3/WEEK |
| Sample Results | Day 1 | .1417 | | | .1445 | |
| | 2 | .0960 | | | .1002 | |
| | 3 | .0921 | | | .0980 | |
| | 4 | .1097 | | | .1137 | |
| | 5 | .1532 | 372 | 321 | .1564 | 3.7 |
| | 6 | .1203 | 206 | 251 | .1226 | 3.4 |
| | 7 | .1303 | 209 | 193 | .1367 | 1.7 |
| | 8 | .1308 | | | .1098 | |
| | 9 | .1186 | | | .1248 | |
| | 10 | .1159 | | | .1247 | |
| | 11 | .1396 | | | .1408 | |
| | 12 | .1426 | 256 | 284 | .1513 | 7.1 |
| | 13 | .1243 | 240 | 273 | .1274 | 3.0 |
| | 14 | .1354 | 350 | 292 | .1352 | 2.6 |
| | 15 | .1250 | | | .1186 | |
| | 16 | .1467 | | | .1464 | |
| | 17 | .1609 | | | .1725 | |
| | 18 | .1428 | | | .1239 | |
| | 19 | .1221 | 173 | 215 | .1064 | 3.3 |
| | 20 | .1297 | 174 | 233 | .1312 | 1.8 |
| | 21 | .1768 | 203 | 199 | .1951 | 1.9 |
| | 22 | .1815 | | | .1801 | |
| | 23 | .1885 | | | .2078 | |
| | 24 | .1289 | | | .1137 | |
| | 25 | .1451 | | | .1435 | |
| | 26 | .1357 | 234 | 295 | .1324 | 5.6 |
| | 27 | .1335 | 175 | 156 | .1321 | 1.8 |
| | 28 | .1332 | 342 | 460 | .1435 | 1.8 |
| | 29 | .1262 | | | .1245 | |
| | 30 | .1634 | | | .1756 | |
| | 31 | .0875 | | | .0915 | |

| | | | | | | |
|---|---|---|---|---|---|---|
| | Description | INFLUENT TO PLANT | INFLUENT TO PLANT | INFLUENT TO PLANT | DISCHARGE TO BARABOO RIVER | DISCHARGE TO BARABOO RIVER |
| | Parameter | 211 | 66 | 457 | 211 | 66 |
| | Description | Flow Rate | BOD5, Total | Suspended Solids, Total | Flow Rate | BOD5, Total |
| | Units | MGD | mg/L | mg/L | MGD | mg/L |
| Summary Values | Monthly Avg | 0.134774194 | 244.5 | 264.333333333 | 0.136287097 | 3.141666667 |
| | Daily Max | 0.1885 | 372 | 460 | 0.2078 | 7.1 |
| | Daily Min | 0.0875 | 173 | 156 | 0.0915 | 1.7 |
| | Geometric Mean | | | | | |
| | Week 1 Avg | | | | | 2.933333333 |
| | Week 2 Avg | | | | | 4.233333333 |
| | Week 3 Avg | | | | | 2.333333333 |
| | Week 4 Avg | | | | | 3.066666667 |
| Limit(s) in Effect | Monthly Avg | | | | | 30 / 0 |
| | Daily Max | | | | | |
| | Daily Min | | | | | |
| | Geometric Mean | | | | | |
| | Weekly Avg | | | | | 45 / 0 |
| QA/QC Information | LOD | | | | | |
| | LOQ | | | | | |
| | QC Exceedance | N | N | N | N | N |
| | Lab Certification | | 729007400 | 729007400 | | 729007400 |

| | Sample Point | 001 | 001 | 001 | 001 |
|---|---|---|---|---|---|
| | Description | DISCHARGE TO BARABOO RIVER | DISCHARGE TO BARABOO RIVER | DISCHARGE TO BARABOO RIVER | DISCHARGE TO BARABOO RIVER |
| | Parameter | 457 | 377 | 204 | 388 |
| | Description | Suspended Solids, Total | pH Field | Fecal Coliform | Phosphorus, Total |
| | Units | mg/L | su | #/100ml | mg/L |
| | Sample Type | 24 HR FLOW PROP | GRAB | GRAB | 24 HR FLOW PROP |
| | Frequency | 3/WEEK | DAILY | 2/WEEK | 3/WEEK |
| Sample Results | Day 1 | | 7.0 | | |
| | 2 | | 7.0 | | |
| | 3 | | 7.1 | | |
| | 4 | | 7.0 | 2 | |
| | 5 | 2.8 | 6.7 | 2 | 1.364 |
| | 6 | 1.7 | 7.2 | | 1.364 |
| | 7 | 1.5 | 7.0 | | 2.182 |
| | 8 | | 7.0 | | |
| | 9 | | 7.1 | | |
| | 10 | | 7.3 | | |
| | 11 | | 7.1 | 0 | |
| | 12 | 4.2 | 7.1 | 4 | 4.248 |
| | 13 | 3.5 | 7.1 | | 4.076 |
| | 14 | 2.0 | 7.0 | | 3.934 |
| | 15 | | 7.1 | | |
| | 16 | | 7.0 | | |
| | 17 | | 6.9 | | |
| | 18 | | 7.1 | 4 | |
| | 19 | 2.6 | 7.0 | 5 | 3.163 |
| | 20 | 1.5 | 7.3 | | 3.096 |
| | 21 | 1.6 | 7.2 | | 3.277 |
| | 22 | | 6.9 | | |
| | 23 | | 6.9 | | |
| | 24 | | 6.9 | | |
| | 25 | | 6.9 | 20 | |
| | 26 | 7.3 | 6.9 | 15 | 4.429 |
| | 27 | 2.1 | 6.8 | | 4.733 |
| | 28 | 1.6 | 6.6 | | 4.943 |
| | 29 | | 6.6 | | |
| | 30 | | 7.0 | | |
| | 31 | | 6.8 | | |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | Description | DISCHARGE TO BARABOO RIVER | | DISCHARGE TO BARABOO RIVER | | DISCHARGE TO BARABOO RIVER | | DISCHARGE TO BARABOO RIVER | |
| | Parameter | 457 | | 377 | | 204 | | 388 | |
| | Description | Suspended Solids, Total | | pH Field | | Fecal Coliform | | Phosphorus, Total | |
| | Units | mg/L | | su | | #/100ml | | mg/L | |
| Summary Values | Monthly Avg | 2.7 | | 6.987096774 | | 6.5 | | 3.40075 | |
| | Daily Max | 7.3 | | 7.3 | | 20 | | 4.943 | |
| | Daily Min | 1.5 | | 6.6 | | 0 | | 1.364 | |
| | Geometric Mean | | | | | 4.195501726 | | | |
| | Week 1 Avg | 2 | | | | | | | |
| | Week 2 Avg | 3.233333333 | | | | | | | |
| | Week 3 Avg | 1.9 | | | | | | | |
| | Week 4 Avg | 3.666666667 | | | | | | | |
| Limit(s) in Effect | Monthly Avg | 30 | 0 | | | | | 4.20 | 0 |
| | Daily Max | | | 9 | 0 | | | | |
| | Daily Min | | | 6 | 0 | | | | |
| | Geometric Mean | | | | | 400 | 0 | | |
| | Weekly Avg | 45 | 0 | | | | | | |
| QA/QC Information | LOD | | | | | | | 0.272505 | |
| | LOQ | | | | | | | 0.908351 | |
| | QC Exceedance | N | | N | | N | | N | |
| | Lab Certification | 729007400 | | | | | | 729007400 | |

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

General Remarks

GGA fell low on 7/12/16
we ran 2 the next week and it has been fine since.

Laboratory Quality Control Comments

Submitted by Mark Saemisch(mdselroy) on 8/4/2016 10:56:44 AM

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 |
|---|---|---|---|---|---|---|---|---|---|
| 6616 | | CENTURY SPRINGS BOTTLING CO | | | | | | | |
| | I-1682456 | DISTILLED WATER | R | 7/08/2016 | | | 030452 | | |
| | 64 5000-8270 | SEWER SUPPLIES & EXPENSES | DISTILLED WATER | | 45.50 | | | | 45.50 |
| 6163 | | COMMUNITY ANTENNA SYSTEM | | | | | | | |
| | I-07012016 | INTERNET AND E-MAIL | R | 7/08/2016 | | | 030454 | | |
| | 10 5210-3960 | POLICE INTERNET & TELEPHONE | INTERNET SERVICE | | 21.75 | | | | |
| | 10 5143-3900 | UTILITIES/PHONE | INTERNET SERVICE | | 21.75 | | | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | INTERNET SERVICE | | 14.50 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | INTERNET SERVICE | | 14.50 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | INTERNET SERVICE | | 14.49 | | | | 86.99 |
| 6800 | | EO JOHNSON CO, INC. | | | | | | | |
| | I-18958684 | COPIER LEASE AGREEMENT | R | 7/08/2016 | | | 030458 | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | LEASE AGREEMENT LANI | | 26.34 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | LEASE AGREEMENT LANI | | 26.33 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | LEASE AGREEMENT LANI | | 26.33 | | | | |
| | 10 5210-3900 | POLICE OTHER EXPENSES | LEASE AGREEMENT LANI | | 39.50 | | | | |
| | 10 5141-3900 | GENERAL OFFICE SUPPLES | LEASE AGREEMENT LANI | | 39.50 | | | | 158.00 |
| 1037 | | EO JOHNSON COMPANY | | | | | | | |
| | I-CNIN850479-2 | MAINTENANCE AGREEMENT/COPIES | R | 7/08/2016 | | | 030459 | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | MAINT CONTRACT LANIE | | 15.58 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | MAINT CONTRACT LANIE | | 15.58 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | MAINT CONTRACT LANIE | | 15.57 | | | | |
| | 10 5141-3900 | GENERAL OFFICE SUPPLES | MAINT CONTRACT LANIE | | 23.37 | | | | |
| | 10 5210-3900 | POLICE OTHER EXPENSES | MAINT CONTRACT LANIE | | 23.37 | | | | 93.47 |
| 5033 | | GRAINGER | | | | | | | |
| | I-9155375174 | REPLACEMENT MOTOR | R | 7/08/2016 | | | 030463 | | |
| | 64 5000-8330 | SEWER MAINT OF TREAT PLANT EQU | REPLACEMENT MOTOR | | 87.55 | | | | 87.55 |
| 3825 | | HESS MEMORIAL HOSPITAL | | | | | | | |
| | I-07012016 | HEARING TESTS | R | 7/08/2016 | | | 030465 | | |
| | 10 5330-3900 | STREETS ALLEYS OTHER EXPENSES | CLARK/GLENN/MORRIS | | 70.20 | | | | |
| | 62 5000-9300 | MISC. GENERAL EXPENSES | BROCK/ KUESTER | | 46.80 | | | | |
| | 63 5000-9300 | MISC. GENERAL EXPENSE | HEITZLER/LIND | | 35.10 | | | | |
| | 64 5000-8560 | SEWER MISC GEN EXPENSE | SAEMISCH/HEITZLER | | 35.10 | | | | 187.20 |
| 5952 | | LEWIS COUNTY PRESS, LLC dba TH | | | | | | | |
| | I-31749/32230/32734 | PUBLICATIONS | R | 7/08/2016 | | | 030474 | | |
| | 10 5636-3900 | PUBLISHING EXPENSES | KENNEL/BUDGET AMENDM | | 30.00 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | FLUSH HYDRANTS | | 28.00 | | | | 58.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 1074 | | STAPLES ADVANTAGE | | | | | | | |
| I-3306198776 | | MISC OFFICE SUPPLIES | R | 7/08/2016 | | | 030484 | | |
| 62 | 5000-9210 | OFFICE SUPPLIES AND EXPENSES | STORAGE BOXES/BINDER | | 19.71 | | | | |
| 63 | 5000-9210 | OFFICE SUPPLIES AND EXPENSES | STORAGE BOXES/BINDER | | 19.71 | | | | |
| 64 | 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | STORAGE BOXES/BINDER | | 19.71 | | | | |
| 10 | 5141-3900 | GENERAL OFFICE SUPPLES | STORAGE BOXES/BINGER | | 59.13 | | | | 118.26 |
| 3908 | | DAIRYLAND POWER COOP | | | | | | | |
| I-IB00015650 | | PURCHASED POWER | R | 7/15/2016 | | | 030493 | | |
| 62 | 5000-5450 | PURCHASED POWER | PURCHASED POWER | | 53,577.10 | | | | 53,577.10 |
| 1040 | | HANSENS IGA | | | | | | | |
| I-07012016 | | MISC SUPPLIES | R | 7/15/2016 | | | 030495 | | |
| 10 | 5330-3900 | STREETS ALLEYS OTHER EXPENSES | WATER AND TP | | 14.44 | | | | |
| 10 | 5650-3900 | COMMONS OTHER EXPENSES | BULBS | | 11.29 | | | | |
| 10 | 5542-3900 | SWIMMING POOL OTHER EXPENSES | BATTERIES/SNACKSPAPE | | 116.79 | | | | |
| 63 | 5000-6410 | OPERATION SUPPLIES AND EXPENSE | BLEACH | | 5.56 | | | | |
| 64 | 5000-8270 | SEWER SUPPLIES & EXPENSES | RAID/MOUSE TRAPS/BAT | | 18.65 | | | | |
| 10 | 5141-3900 | GENERAL OFFICE SUPPLES | PLATES/FORKS/GIFT CE | | 70.22 | | | | |
| 10 | 5323-3900 | GARAGES SHEDS OTHER EXPENSES | MISC SUPPLIES/WATER/ | | 40.92 | | | | 277.87 |
| 6623 | | TYLER TECHNOLOGIES, INC. | | | | | | | |
| I-025-161324 | | INSITE TRANSACTION FEES | R | 7/15/2016 | | | 030498 | | |
| 62 | 5000-9210 | OFFICE SUPPLIES AND EXPENSES | ONLINE UTILITY BILL | | 77.09 | | | | |
| 63 | 5000-9210 | OFFICE SUPPLIES AND EXPENSES | ONLINE UTILITY BILL | | 77.08 | | | | |
| 64 | 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | ONLINE UTILITY BILL | | 77.08 | | | | |
| I-025-161521 | | UB NOTIFICATION | R | 7/15/2016 | | | 030498 | | |
| 62 | 5000-9210 | OFFICE SUPPLIES AND EXPENSES | ONLINE UTILITY BILL | | 94.14 | | | | |
| 63 | 5000-9210 | OFFICE SUPPLIES AND EXPENSES | ONLINE UTILITY BILL | | 94.13 | | | | |
| 64 | 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | ONLINE UTILITY BILL | | 94.13 | | | | 513.65 |
| 6911 | | UNITED COOPERATIVE | | | | | | | |
| I-07012016 | | DIESEL/UNLEADED/WEED KILLER | R | 7/15/2016 | | | 030499 | | |
| 62 | 5000-9330 | TRANSPORTATION EXPENSE | UNLEADED/DIESEL FUEL | | 170.20 | | | | |
| 63 | 5000-9331 | VEHICLE FUEL | UNLEADED/DIESEL FUEL | | 332.90 | | | | |
| 64 | 5000-8280 | SEWER VEHICLE FUEL | UNLEADED/DIESEL FUEL | | 149.67 | | | | |
| 10 | 5330-3900 | STREETS ALLEYS OTHER EXPENSES | UNLEADED/DIESEL FUEL | | 508.50 | | | | |
| 10 | 5210-4020 | SQUAD MAINTENANCE/FUEL | UNLEADED FUEL | | 708.86 | | | | |
| 10 | 5220-4040 | FIRE DEPT. FUEL | UNLEADED/DIESEL FUEL | | 200.64 | | | | |
| 10 | 5364-3900 | WEED CONTROL OTHER EXPENSES | WEED KILLER | | 135.53 | | | | |
| 10 | 5542-3900 | SWIMMING POOL OTHER EXPENSES | PARTS | | 52.59 | | | | |
| 10 | 5491-3900 | CEMETERY OTHER EXPENSES | GRASS SEED | | 52.50 | | | | 2,311.39 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 2066 | | ROYAL BANK | | | | | | | |
| | I-07272016 | HOTEL ROOM @ BEST WESTERN | R | 7/27/2016 | | | 030502 | | |
| | 64 5000-8570 | SEWER CLASSES/TRAINING/TRAVEL | HOTEL ROOM @ BEST WE | | 199.98 | | | | 199.98 |
| 3925 | | WISCONSIN RURAL WATER ASSOCIAT | | | | | | | |
| | I-07262016 | OUTDOOR EXPO AUGUST 25 | R | 7/27/2016 | | | 030503 | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | OUTDOOR EXPO AUGUST | | 195.00 | | | | 195.00 |
| 6268 | | WASTEWATER TRAINING SOLUTIONS | | | | | | | |
| | I-07272016 | HEIZLER TRAINING 9 7/8, 10 26/ | R | 7/27/2016 | | | 030504 | | |
| | 64 5000-8570 | SEWER CLASSES/TRAINING/TRAVEL | HEIZLER TRAINING 9 7 | | 320.00 | | | | 320.00 |
| 7088 | | HOLIDAY INN EXPRESS WAUSAU | | | | | | | |
| | I-07272016 | CONF # 68669833 HEIZLER | R | 7/27/2016 | | | 030506 | | |
| | 64 5000-8570 | SEWER CLASSES/TRAINING/TRAVEL | CONF # 68669833 HEIZ | | 99.00 | | | | 99.00 |
| 6855 | | ASPLUNDH TREE EXPERT CO | | | | | | | |
| | I-69B42216 | TREE TRIMMING | R | 8/05/2016 | | | 030510 | | |
| | 62 5000-5720 | MAITENANCE OF LINE | TREE TRIMMING | | 2,175.28 | | | | 2,175.28 |
| 6530 | | B&M TECHNICAL SERVICES, INC | | | | | | | |
| | I-4782 | ADVANCED SCHEDULED SERVICE | R | 8/05/2016 | | | 030511 | | |
| | 64 5000-8330 | SEWER MAINT OF TREAT PLANT EQU | ADVANCED SCHEDULED S | | 348.50 | | | | |
| | I-4804 | LONGOPAC CASSETTE MAXI | R | 8/05/2016 | | | 030511 | | |
| | 64 5000-8270 | SEWER SUPPLIES & EXPENSES | LONGOPAC CASSETTE MA | | 159.61 | | | | |
| | I-4812 | PLC PROGRAMMING | R | 8/05/2016 | | | 030511 | | |
| | 64 5000-8330 | SEWER MAINT OF TREAT PLANT EQU | PLC PROGRAMMING | | 743.50 | | | | 1,251.61 |
| 6505 | | BLU ZONE LLC | | | | | | | |
| | I-08012016 | MONTHLY SERVICE AGREEMENT | R | 8/05/2016 | | | 030512 | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | LAPTOP VPN SERVER/CL | | 95.24 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | LAPTOP VPN SERVER/CL | | 95.24 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | LAPTOP VPN SERVER/CL | | 95.23 | | | | |
| | 10 5146-3900 | TECHNOLOGY MANAGEMENT & SUPPOR | LAPTOP VPN SERVER/CL | | 285.72 | | | | 571.43 |
| 3966 | | BORDER STATES ELECTRIC SUPPLY | | | | | | | |
| | I-911494903 | FIXTURE | R | 8/05/2016 | | | 030513 | | |
| | 62 5000-5400 | OPERATION SUPPLIES AND EXPENSE | FIXTURE | | 1,122.00 | | | | |
| | I-911530487 | PHOTOCONTROL | R | 8/05/2016 | | | 030513 | | |
| | 62 5000-5400 | OPERATION SUPPLIES AND EXPENSE | PHOTOCONTROL | | 1,207.68 | | | | 2,329.68 |
| 5839 | | JONATHAN BROCK | | | | | | | |
| | I-08012016 | CELL PHONE REIMBURSEMENT | R | 8/05/2016 | | | 030514 | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | CELL PHONE REIMB | | 16.00 | | | | 16.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 7036 | | REBECCA BROWN | | | | | | | |
| | I-08012016 | CLEANING CITY HALL | R | 8/05/2016 | | | 030515 | | |
| | 10 5141-3900 | GENERAL OFFICE SUPPLES | CLEANING CITY HALL | | 33.75 | | | | |
| | 10 5210-3900 | POLICE OTHER EXPENSES | CLEANING CITY HALL | | 16.88 | | | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | CLEANING CITY HALL | | 5.63 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | CLEANING CITY HALL | | 5.63 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | CLEANING CITY HALL | | 5.61 | | | | 67.50 |
| 1087 | | CENTURYLINK | | | | | | | |
| | I-08012016 | TELEPHONE BILLS | R | 8/05/2016 | | | 030516 | | |
| | 10 5511-3960 | LIBRARY INTERNET & TELEPHONE | LIBRARY | | 89.20 | | | | |
| | 10 5512-3900 | MUSEUM OTHER EXPENSES | MUSEUM | | 4.00 | | | | |
| | 10 5210-3960 | POLICE INTERNET & TELEPHONE | POLICE | | 198.26 | | | | |
| | 10 5143-3900 | UTILITIES/PHONE | CLERK | | 381.16 | | | | |
| | 10 5143-3900 | UTILITIES/PHONE | FAX | | 9.09 | | | | |
| | 10 5650-3920 | COMMONS UTILITIES | COMMONS | | 66.12 | | | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | MONTHLY PHONE/FAX CH | | 158.51 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | MONTHLY PHONE/FAX CH | | 164.85 | | | | |
| | 63 5000-6410 | OPERATION SUPPLIES AND EXPENSE | MONTHLY PHONE/FAX CH | | 238.43 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | MONTHLY PHONE/FAX CH | | 190.01 | | | | |
| | 10 5542-3900 | SWIMMING POOL OTHER EXPENSES | POOL | | 42.85 | | | | 1,542.48 |
| 3844 | | CITY OF ELROY UTILITIES | | | | | | | |
| | I-08012016 | EWS UTILITY BILLS | R | 8/05/2016 | | | 030517 | | |
| | 64 5000-8210 | SEWER ELECTRICITY/GAS | MONTHLY EL/WA/SE CHA | | 29.79 | | | | |
| | 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 | | 88.92 | | | | |
| | 63 5000-6220 | WATER ELECTRICITY/GAS | MONTHLY EL/WA/SE CHA | | 88.92 | | | | |
| | 63 5000-6220 | WATER ELECTRICITY/GAS | MONTHLY EL/WA/SE CHA | | 100.60 | | | | |
| | 64 5000-8210 | SEWER ELECTRICITY/GAS | MONTHLY EL/WA/SE CHA | | 15.99 | | | | |
| | 64 5000-8210 | SEWER ELECTRICITY/GAS | MONTHLY EL/WA/SE CHA | | 14.74 | | | | |
| | 64 5000-8210 | SEWER ELECTRICITY/GAS | MONTHLY EL/WA/SE CHA | | 19.93 | | | | |
| | 64 5000-8210 | SEWER ELECTRICITY/GAS | MONTHLY EL/WA/SE CHA | | 28.54 | | | | |
| | 64 5000-8210 | SEWER ELECTRICITY/GAS | MONTHLY EL/WA/SE CHA | | 1,617.17 | | | | |
| | 64 5000-8210 | SEWER ELECTRICITY/GAS | MONTHLY EL/WA/SE CHA | | 14.74 | | | | |
| | 64 5000-8210 | SEWER ELECTRICITY/GAS | MONTHLY EL/WA/SE CHA | | 42.85 | | | | |
| | 62 5000-5400 | OPERATION SUPPLIES AND EXPENSE | MONTHLY EL/WA/SE CHA | | 10.63 | | | | 2,080.15 |
| 5163 | | COMMUNITY ANTENNA SYSTEM | | | | | | | |
| | I-08012016 | INTERNET AND E-MAIL | R | 8/05/2016 | | | 030518 | | |
| | 10 5210-3960 | POLICE INTERNET & TELEPHONE | INTERNET SERVICE | | 21.75 | | | | |
| | 10 5143-3900 | UTILITIES/PHONE | INTERNET SERVICE | | 21.75 | | | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | INTERNET SERVICE | | 14.50 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | INTERNET SERVICE | | 14.50 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | INTERNET SERVICE | | 14.49 | | | | 86.99 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 4089 | | DAVY LABORATORIES | | | | | | | |
| | I-6070277 | NITRATE | R | 8/05/2016 | | | 030519 | | |
| | 63 5000-9230 | OUTSIDE SERVICES/AUDIT | NITRATE | | 86.00 | | | | 86.00 |
| 6990 | | DNR | | | | | | | |
| | I-08012016 | WW CERTIFICATION EXAM | R | 8/05/2016 | | | 030520 | | |
| | 64 5000-8570 | SEWER CLASSES/TRAINING/TRAVEL | WW CERTIFICATION EXA | | 50.00 | | | | 50.00 |
| 1065 | | ELROY AUTO SUPPLY | | | | | | | |
| | I-08012016 | MISC SUPPLIES | R | 8/05/2016 | | | 030521 | | |
| | 10 5210-4020 | SQUAD MAINTENANCE/FUEL | OIL FILTERS | | 21.06 | | | | |
| | 10 5324-3900 | MACHINERY & EQUIP OTHER EXPENS | RUST REMOVER/BRUSH/P | | 429.61 | | | | |
| | 63 5000-9332 | VEHICLE MAINTENANCE | SILICONE SEAL | | 6.97 | | | | |
| | 64 5000-8290 | SEWER VEHICLE MAINT | MOWER BATTERY/CORE | | 43.11 | | | | 500.75 |
| 6800 | | EO JOHNSON CO, INC. | | | | | | | |
| | I-105-1104771-000 | LEASE AGREEMENT-COPIER | R | 8/05/2016 | | | 030522 | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | LEASE AGREEMENT LANI | | 26.34 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | LEASE AGREEMENT LANI | | 26.33 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | LEASE AGREEMENT LANI | | 26.33 | | | | |
| | 10 5210-3900 | POLICE OTHER EXPENSES | LEASE AGREEMENT LANI | | 39.50 | | | | |
| | 10 5141-3900 | GENERAL OFFICE SUPPLES | LEASE AGREEMENT LANI | | 39.50 | | | | 158.00 |
| 1037 | | EO JOHNSON COMPANY | | | | | | | |
| | I-CNIN863257 | MAINT CONTRACT-COPIER | R | 8/05/2016 | | | 030523 | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | MAINT CONTRACT LANIE | | 12.50 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | MAINT CONTRACT LANIE | | 12.50 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | MAINT CONTRACT LANIE | | 12.50 | | | | |
| | 10 5141-3900 | GENERAL OFFICE SUPPLES | MAINT CONTRACT LANIE | | 18.75 | | | | |
| | 10 5210-3900 | POLICE OTHER EXPENSES | MAINT CONTRACT LANIE | | 18.75 | | | | 75.00 |
| 6171 | | FLOW RITE PIPE & SEWER SERVICE | | | | | | | |
| | I-6589 | VIDEO INSP OF SANITARY SEWER | R | 8/05/2016 | | | 030524 | | |
| | 64 5000-8310 | SEWER MAINTENANCE OF COLLECTIO | VIDEO INSP OF SANITA | | 200.00 | | | | 200.00 |
| 4123 | | GRAY ELECTRIC LLC | | | | | | | |
| | I-19712 | LAMPS | R | 8/05/2016 | | | 030525 | | |
| | 62 5000-9350 | MAINTENANCE OF GENERAL PLANT | LAMPS | | 58.80 | | | | |
| | I-19742 | 100A BREAKER | R | 8/05/2016 | | | 030525 | | |
| | 62 5000-9350 | MAINTENANCE OF GENERAL PLANT | 100A BREAKER | | 60.50 | | | | 119.30 |
| 1040 | | HANSENS IGA | | | | | | | |
| | I-08012016 | MISC SUPPLIES | R | 8/05/2016 | | | 030526 | | |
| | 10 5330-3900 | STREETS ALLEYS OTHER EXPENSES | WATER/CLEANER | | 36.28 | | | | |
| | 10 5650-3970 | COMMONS SNACKS/SUNDRIES | WATER/GATORADE | | 116.75 | | | | |
| | 10 5542-3900 | SWIMMING POOL OTHER EXPENSES | SNACKS FOR RESALE/MI | | 123.06 | | | | |
| | 64 5000-8270 | SEWER SUPPLIES & EXPENSES | PAPER TOWELS/CLEANER | | 79.02 | | | | |
| | 10 5520-3900 | PARKS OTHER EXPENSES | DAWN/MAGIC ERASER | | 12.43 | | | | 367.54 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 6796 | | HARTJE TIRE & SERVICE CENTER | | | | | | | |
| | I-40-36281 | REPAIR SKID STEER TIRE | R | 8/05/2016 | | | 030527 | | |
| | 64 5000-8340 | SEWER MAINT OF BLDGS & GROUNDS | REPAIR SKID STEER TI | | 30.00 | | | | 30.00 |
| 3002 | | HAWKINS CHEMICAL | | | | | | | |
| | I-3926706 | CHEMICALS | R | 8/05/2016 | | | 030528 | | |
| | 63 5000-6310 | CHEMICALS | CHEMICALS | | 670.42 | | | | 670.42 |
| 6514 | | HD SUPPLY WATERWORKS LTD | | | | | | | |
| | I-F781387 | SADDLE FOR WATER MAIN | R | 8/05/2016 | | | 030529 | | |
| | 63 5000-6510 | MAINTENANCE OF MAINS | SADDLE FOR WATER MAI | | 96.55 | | | | 96.55 |
| 6993 | | JAMES HEIZLER | | | | | | | |
| | I-08012016 | CELL PHONE REIMBURSEMENT | R | 8/05/2016 | | | 030530 | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | CELL PHONE REIMBURSE | | 8.00 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | CELL PHONE REIMBURSE | | 8.00 | | | | 16.00 |
| 6617 | | HYDROCORP | | | | | | | |
| | I-0039771-IN | CROSS CONNECTION PROGRAM | R | 8/05/2016 | | | 030531 | | |
| | 63 5000-6410 | OPERATION SUPPLIES AND EXPENSE | CROSS CONNECTION PRO | | 248.00 | | | | 248.00 |
| 6578 | | IRBY TOOL & SAFETY | | | | | | | |
| | I-S009387792.001 | SAFETY EQUIPMENT | R | 8/05/2016 | | | 030532 | | |
| | 62 5000-5400 | OPERATION SUPPLIES AND EXPENSE | SAFETY EQUIPMENT | | 872.12 | | | | |
| | I-S009697247.001 | EL ARRESTER | R | 8/05/2016 | | | 030532 | | |
| | 62 5000-5720 | MAITENANCE OF LINE | EL ARRESTER | | 1,156.60 | | | | 2,028.72 |
| 6014 | | J&R UNDERGROUND, LLC | | | | | | | |
| | I-17360 | PLOW SINGLE PHASE PRIMARY | R | 8/05/2016 | | | 030533 | | |
| | 62 5000-5720 | MAITENANCE OF LINE | PLOW SINGLE PHASE PR | | 3,318.00 | | | | 3,318.00 |
| 4215 | | JR ROEHLING & SONS LLC | | | | | | | |
| | I-1903 | 3 LOADS BREAKER RUN | R | 8/05/2016 | | | 030534 | | |
| | 64 5000-8340 | SEWER MAINT OF BLDGS & GROUNDS | 3 LOADS BREAKER RUN | | 841.38 | | | | 841.38 |
| 7039 | | SHAWN KUESTER | | | | | | | |
| | I-08012016 | CELL PHONE REIMBURSEMENT | R | 8/05/2016 | | | 030535 | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | CELL PHONE REIMBURSE | | 16.00 | | | | 16.00 |
| 3811 | | L. W. ALLEN, LLC | | | | | | | |
| | I-101311 | ADD BOOSTER PUMP | R | 8/05/2016 | | | 030536 | | |
| | 63 5000-6500 | DISTRIBUTION RESEVOIRS STANDPI | ADD BOOSTER PUMP | | 1,581.00 | | | | 1,581.00 |

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-08012016 | CELL PHONE REIMBURSEMENT | R | 8/05/2016 | | | 030537 | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | CELL PHONE REIMB | | 16.00 | | | | 16.00 |
| 3759 | | MARELL INC | | | | | | | |
| | I-07072016 | 8" PVC END CAP/CLEANOUT COUP. | R | 8/05/2016 | | | 030538 | | |
| | 62 5000-5400 | OPERATION SUPPLIES AND EXPENSE | 8" PVC END CAP/CLEAN | | 143.51 | | | | 143.51 |
| 1088 | | MG&E | | | | | | | |
| | I-08012016 | EWS GAS BILLS | R | 8/05/2016 | | | 030539 | | |
| | 62 5000-5400 | OPERATION SUPPLIES AND EXPENSE | MONTHLY GAS CHARGES | | 51.20 | | | | |
| | 63 5000-6410 | OPERATION SUPPLIES AND EXPENSE | MONTHLY GAS CHARGES | | 110.93 | | | | |
| | 64 5000-8210 | SEWER ELECTRICITY/GAS | MONTHLY GAS CHARGES | | 83.09 | | | | 245.22 |
| 6944 | | MIDWEST METER INC | | | | | | | |
| | I-0079355-IN | REMOTE ENCODER/METER/GASKET | R | 8/05/2016 | | | 030540 | | |
| | 63 5000-6530 | MAINTENANCE OF METERS | REMOTE ENCODER/METER | | 1,871.40 | | | | |
| | I-0080263-IN | 25' SCREW | R | 8/05/2016 | | | 030540 | | |
| | 63 5000-6530 | MAINTENANCE OF METERS | 25' SCREW | | 175.06 | | | | 2,046.46 |
| 7090 | | MONROE COUNTY SOLID WASTE | | | | | | | |
| | I-124-0716 | SEWER GRIT HAULED TO LANDFILL | R | 8/05/2016 | | | 030541 | | |
| | 64 5000-8330 | SEWER MAINT OF TREAT PLANT EQU | SEWER GRIT HAULED TO | | 842.00 | | | | 842.00 |
| 2069 | | PETTY CASH | | | | | | | |
| | I-08012016 | REIMBURSE PETTY CASH | R | 8/05/2016 | | | 030542 | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | ADDL POSTAGE | | 19.39 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | ADDL POSTAGE | | 36.34 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | ADDL POSTAGE | | 4.10 | | | | |
| | 10 5650-3900 | COMMONS OTHER EXPENSES | POST | | 18.97 | | | | |
| | 10 5210-3900 | POLICE OTHER EXPENSES | POSTAGE/CAR WASH | | 27.07 | | | | |
| | 10 5330-3900 | STREETS ALLEYS OTHER EXPENSES | SHIRTS | | 20.00 | | | | |
| | 10 5142-3900 | POSTAGE | POSTAGE | | 8.27 | | | | |
| | 10 5542-3900 | SWIMMING POOL OTHER EXPENSES | DEPOSIT BAG TAGS | | 4.11 | | | | |
| | 10 5170-3900 | CITY HALL OTHER EXPENSES | WINDOW WASHING | | 17.10 | | | | |
| | 10 5148-3900 | MISC. EXPENSES | XAVIER MOVIE TIX-ANN | | 20.00 | | | | 175.35 |
| 2059 | | POSTMASTER/ELROY | | | | | | | |
| | I-08012016 | STAMPS AND BULK MAIL PERMIT | R | 8/05/2016 | | | 030543 | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | BULK MAIL PERMIT #2 | | 350.00 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | BULK MAIL PERMIT #2 | | 350.00 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | BULK MAIL PERMIT #2 | | 350.00 | | | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | POSTAGE STAMPS | | 47.00 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | POSTAGE STAMPS | | 47.00 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | POSTAGE STAMPS | | 47.00 | | | | 1,191.00 |

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 |
|---|---|---|---|---|---|---|---|---|---|
| 2066 | | ROYAL BANK | | | | | | | |
| | I-08012016 | MONTHLY BANK DEPOSIT | R | 8/05/2016 | | | 030544 | | |
| | 62 112510 | ELECTRIC REDEMPTION FUND | DEPOSIT | 4000-4153 | 23,926.25 | | | | |
| | 63 112510 | WATER REDEMPTION | DEPOSIT | 433-682 | 14,338.34 | | | | |
| | 64 112440 | SEWER REPLACEMENT FUND | DEPOSIT | 450-882 | 1,170.00 | | | | |
| | 64 112420 | SEWER REDEMPTION FUND | DEPOSIT | 4000-1868 | 7,368.04 | | | | 46,802.63 |
| 6417 | | MARK SAEMISCH | | | | | | | |
| | I-08012016 | CELL PHONE REIMBURSEMENT | R | 8/05/2016 | | | 030545 | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | CELL PHONE REIMB | | 16.00 | | | | 16.00 |
| 6450 | | SEERA | | | | | | | |
| | I-08012016 | FOCUS ON ENERGY | R | 8/05/2016 | | | 030546 | | |
| | 62 225300 | OTHER DEFERRED CREDITS | FOCUS ON ENERGY | | 557.94 | | | | 557.94 |
| 5062 | | SUPERIOR CHEMICAL CORP | | | | | | | |
| | I-130940 | AQUA SEAL DRAIN SEAL | R | 8/05/2016 | | | 030547 | | |
| | 64 5000-8340 | SEWER MAINT OF BLDGS & GROUNDS | AQUA SEAL DRAIN SEAL | | 162.12 | | | | 162.12 |
| 3839 | | THE O'BRION AGENCY, LLC | | | | | | | |
| | I-52717 | #10 WINDOW ENVELOPES | R | 8/05/2016 | | | 030548 | | |
| | 10 5141-3900 | GENERAL OFFICE SUPPLES | #10 WINDOW ENVELOPES | | 44.75 | | | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | #10 WINDOW ENVELOPES | | 44.75 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | #10 WINDOW ENVELOPES | | 44.75 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | #10 WINDOW ENVELOPES | | 44.75 | | | | 179.00 |
| 6623 | | TYLER TECHNOLOGIES, INC. | | | | | | | |
| | I-025-162998 | UB ONLINE FEE | R | 8/05/2016 | | | 030549 | | |
| | 62 5000-9210 | OFFICE SUPPLIES AND EXPENSES | ONLINE UTILITY BILL | | 11.34 | | | | |
| | 63 5000-9210 | OFFICE SUPPLIES AND EXPENSES | ONLINE UTILITY BILL | | 11.33 | | | | |
| | 64 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | ONLINE UTILITY BILL | | 11.33 | | | | 34.00 |
| 6712 | | ULINE | | | | | | | |
| | I-78341924 | WIPES/LEATHER GLOVES x2 | R | 8/05/2016 | | | 030550 | | |
| | 62 5000-5400 | OPERATION SUPPLIES AND EXPENS | WIPES/LEATHER GLOVES | | 86.27 | | | | 86.27 |
| 3850 | | WISCONSIN STATE LAB OF HYGIENE | | | | | | | |
| | I-468887 | FLUORIDE | R | 8/05/2016 | | | 030551 | | |
| | 63 5000-9230 | OUTSIDE SERVICES/AUDIT | FLUORIDE | | 25.00 | | | | 25.00 |
| 7019 | | WWOA | | | | | | | |
| | I-08012016 | CONFERENCE REG/DUES | R | 8/05/2016 | | | 030552 | | |
| | 64 5000-8570 | SEWER CLASSES/TRAINING/TRAVEL | CONFERENCE REG/DUES | | 290.00 | | | | 290.00 |

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: | 59 | | | 131,665.24 | 0.00 | 131,665.24 |
| 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 | 5141-3900 | GENERAL OFFICE SUPPLES | 328.97 |
| 10 | 5142-3900 | POSTAGE | 8.27 |
| 10 | 5143-3900 | UTILITIES/PHONE | 433.75 |
| 10 | 5146-3900 | TECHNOLOGY MANAGEMENT & SUPPOR | 285.72 |
| 10 | 5148-3900 | MISC. EXPENSES | 20.00 |
| 10 | 5170-3900 | CITY HALL OTHER EXPENSES | 17.10 |
| 10 | 5210-3900 | POLICE OTHER EXPENSES | 165.07 |
| 10 | 5210-3960 | POLICE INTERNET & TELEPHONE | 241.76 |
| 10 | 5210-4020 | SQUAD MAINTENANCE/FUEL | 729.92 |
| 10 | 5220-4040 | FIRE DEPT. FUEL | 200.64 |
| 10 | 5323-3900 | GARAGES SHEDS OTHER EXPENSES | 40.92 |
| 10 | 5324-3900 | MACHINERY & EQUIP OTHER EXPENS | 429.61 |
| 10 | 5330-3900 | STREETS ALLEYS OTHER EXPENSES | 649.42 |
| 10 | 5364-3900 | WEED CONTROL OTHER EXPENSES | 135.53 |
| 10 | 5491-3900 | CEMETERY OTHER EXPENSES | 52.50 |
| 10 | 5511-3960 | LIBRARY INTERNET & TELEPHONE | 89.20 |
| 10 | 5512-3900 | MUSEUM OTHER EXPENSES | 4.00 |
| 10 | 5520-3900 | PARKS OTHER EXPENSES | 12.43 |
| 10 | 5542-3900 | SWIMMING POOL OTHER EXPENSES | 339.40 |
| 10 | 5636-3900 | PUBLISHING EXPENSES | 30.00 |
| 10 | 5650-3900 | COMMONS OTHER EXPENSES | 30.26 |
| 10 | 5650-3920 | COMMONS UTILITIES | 66.12 |
| 10 | 5650-3970 | COMMONS SNACKS/SUNDRIES | 116.75 |
| | | *** FUND TOTAL *** | 4,427.34 |
| 62 | 112510 | ELECTRIC REDEMPTION FUND | 23,926.25 |
| 62 | 225300 | OTHER DEFERRED CREDITS | 557.94 |
| 62 | 5000-5400 | OPERATION SUPPLIES AND EXPENSE | 3,582.33 |
| 62 | 5000-5450 | PURCHASED POWER | 53,577.10 |

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

** G/L ACCOUNT TOTALS **

| | G/L ACCOUNT | NAME | AMOUNT |
|---|---|---|---|
| 62 | 5000-5720 | MAITENANCE OF LINE | 6,649.88 |
| 62 | 5000-9210 | OFFICE SUPPLIES AND EXPENSES | 1,064.56 |
| 62 | 5000-9300 | MISC. GENERAL EXPENSES | 46.80 |
| 62 | 5000-9330 | TRANSPORTATION EXPENSE | 170.20 |
| 62 | 5000-9350 | MAINTENANCE OF GENERAL PLANT | 119.30 |
| | | *** FUND TOTAL *** | 89,694.36 |
| 63 | 112510 | WATER REDEMPTION | 14,338.34 |
| 63 | 5000-6220 | WATER ELECTRICITY/GAS | 189.52 |
| 63 | 5000-6310 | CHEMICALS | 670.42 |
| 63 | 5000-6410 | OPERATION SUPPLIES AND EXPENSE | 602.92 |
| 63 | 5000-6500 | DISTRIBUTION RESEVOIRS STANDPI | 1,581.00 |
| 63 | 5000-6510 | MAINTENANCE OF MAINS | 96.55 |
| 63 | 5000-6530 | MAINTENANCE OF METERS | 2,046.46 |
| 63 | 5000-9210 | OFFICE SUPPLIES AND EXPENSES | 1,302.80 |
| 63 | 5000-9230 | OUTSIDE SERVICES/AUDIT | 111.00 |
| 63 | 5000-9300 | MISC. GENERAL EXPENSE | 35.10 |
| 63 | 5000-9331 | VEHICLE FUEL | 332.90 |
| 63 | 5000-9332 | VEHICLE MAINTENANCE | 6.97 |
| | | *** FUND TOTAL *** | 21,313.98 |
| 64 | 112420 | SEWER REDEMPTION FUND | 7,368.04 |
| 64 | 112440 | SEWER REPLACEMENT FUND | 1,170.00 |
| 64 | 5000-8210 | SEWER ELECTRICITY/GAS | 1,874.17 |
| 64 | 5000-8270 | SEWER SUPPLIES & EXPENSES | 302.78 |
| 64 | 5000-8280 | SEWER VEHICLE FUEL | 149.67 |
| 64 | 5000-8290 | SEWER VEHICLE MAINT | 43.11 |
| 64 | 5000-8310 | SEWER MAINTENANCE OF COLLECTIO | 200.00 |
| 64 | 5000-8330 | SEWER MAINT OF TREAT PLANT EQU | 2,021.55 |
| 64 | 5000-8340 | SEWER MAINT OF BLDGS & GROUNDS | 1,033.50 |
| 64 | 5000-8510 | SEWER OFFICE SUPPLIES & EXPENS | 1,072.66 |
| 64 | 5000-8560 | SEWER MISC GEN EXPENSE | 35.10 |
| 64 | 5000-8570 | SEWER CLASSES/TRAINING/TRAVEL | 958.98 |
| | | *** FUND TOTAL *** | 16,229.56 |

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: 3 TOTALS: | 59 | 131,665.24 | 0.00 | 131,665.24 |
| BANK: 3 TOTALS: | 59 | 131,665.24 | 0.00 | 131,665.24 |
| REPORT TOTALS: | 59 | 131,665.24 | 0.00 | 131,665.24 |

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

CITY OF ELROY UTILITY COMMISSION

ON AUGUST 9, 2016 AT THE REGULAR UTILITY COMMISSION MEETING

THE FOLLOWING VOUCHERS WERE APPROVED AND PAID:

CHECK# 30452 - 30552

IN THE AMOUNT OF $ 127,237.90

0 *

E 89,694.36+
W 21,313.98+
S 16,229.56+
127,237.90*

| | | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | AVERAGE DAILY BALANCE |
|---|---|---|---|---|---|---|
| ELECTRIC FUND | | | | | | |
| 62 -112510 | ELECTRIC REDEMPT | 121,119.90 | 23,926.25 | 0.00 | 145,046.15 | 145,046.15 |
| 62 -112530 | ELECTRIC DEPRECI | 35,948.86 | 0.00 | 0.00 | 35,948.86 | 35,948.86 |
| 62 -112580 | LGIP#5 ELEC PROJ | 39,595.55 | 0.00 | 0.00 | 39,595.55 | 39,595.55 |
| 62 -112581 | LGIP#9 ELEC RESE | 232,971.81 | 0.00 | 0.00 | 232,971.81 | 232,971.81 |
| 62 -112588 | LGIP#8 ELEC CONS | 35,099.54 | 0.00 | 0.00 | 35,099.54 | 35,099.54 |
| 62 -113000 | CLAIM ON CASH | 245,389.93 | 13,629.09 | 35,652.90CR | 223,366.12 | 223,366.12 |
| | FUND 62 TOTAL | 710,125.59 | 37,555.34 | 35,652.90CR | 712,028.03 | 712,028.03 |
| WATER FUND | | | | | | |
| 63 -112510 | WATER REDEMPTION | 43,418.22 | 14,338.34 | 0.00 | 57,756.56 | 57,756.56 |
| 63 -112520 | WATER DEPRECIATI | 56,578.96 | 0.00 | 0.00 | 56,578.96 | 56,578.96 |
| 63 -112590 | WATER RESERVE FU | 141,464.35 | 0.00 | 0.00 | 141,464.35 | 141,464.35 |
| 63 -113000 | CLAIM ON CASH | 125,549.47 | 4,545.58 | 20,470.09CR | 109,624.96 | 109,624.96 |
| | FUND 63 TOTAL | 367,011.00 | 18,883.92 | 20,470.09CR | 365,424.83 | 365,424.83 |
| SEWER FUND | | | | | | |
| 64 -112420 | SEWER REDEMPTION | 23,976.29 | 7,368.04 | 0.00 | 31,344.33 | 31,344.33 |
| 64 -112430 | SEWER DEPRECIATI | 15,251.91 | 0.00 | 0.00 | 15,251.91 | 15,251.91 |
| 64 -112440 | SEWER REPLACEMEN | 38,696.09 | 1,170.00 | 0.00 | 39,866.09 | 39,866.09 |
| 64 -112450 | LGIP#2 SEWER PRO | 45,688.36 | 0.00 | 0.00 | 45,688.36 | 45,688.36 |
| 64 -113000 | CLAIM ON CASH | 13,582.53 | 5,763.43 | 15,026.80CR | 4,319.16 | 4,319.16 |
| | FUND 64 TOTAL | 137,195.18 | 14,301.47 | 15,026.80CR | 136,469.85 | 136,469.85 |
| | REPORT TOTALS | 1,214,331.77 | 70,740.73 | 71,149.79CR | 1,213,922.71 | 1,213,922.71 |

REVENUE REPORT (UANUDITED)

AS OF: AUGUST 31ST, 2016

62 -ELECTRIC FUND

66.67% OF FISCAL YEAR

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 62-441900 | INTEREST INCOME | 1,650.00 | 0.00 | 1,012.34 | 61.35 | 637.66 |
| 62-442100 | MISC. INCOME | 1,000.00 | 0.00 | 242.17 | 24.22 | 757.83 |
| 62-444000 | RESIDENTIAL SALES | 550,000.00 | 0.00 | 290,717.76 | 52.86 | 259,282.24 |
| 62-444200 | COMMERCIAL | 310,000.00 | 0.00 | 156,420.09 | 50.46 | 153,579.91 |
| 62-444210 | SMALL POWER | 55,000.00 | 0.00 | 31,559.81 | 57.38 | 23,440.19 |
| 62-444300 | LARGE POWER | 1,150,000.00 | 0.00 | 553,531.69 | 48.13 | 596,468.31 |
| 62-444400 | STREET LIGHTING | 30,000.00 | 0.00 | 15,503.46 | 51.68 | 14,496.54 |
| 62-444500 | RURAL RESIDENTIAL SALES | 52,000.00 | 0.00 | 24,496.04 | 47.11 | 27,503.96 |
| 62-444800 | INTERDEPARTMENTAL SALES | 5,000.00 | 0.00 | 6,619.20 | 132.38 | ( 1,619.20) |
| 62-444900 | AMP RECEIVABLE | 0.00 | 0.00 | ( 104.55) | 0.00 | 104.55 |
| 62-445000 | FORFEITED DISCOUNTS | 3,200.00 | 0.00 | 1,399.10 | 43.72 | 1,800.90 |
| 62-445100 | MISC SERVICE REVENUES AR | 10,000.00 | 0.00 | 5,224.74 | 52.25 | 4,775.26 |
| 62-445400 | RENT FROM ELECTRIC PROPERTY | 3,855.00 | 0.00 | 3,855.00 | 100.00 | 0.00 |
| 62-445600 | OTHER ELECTRIC REVENUE | 2,000.00 | 0.00 | 1,294.23 | 64.71 | 705.77 |
| 62-447100 | MISC SERVICE REVENUES | 0.00 | 0.00 | 21.38 | 0.00 | ( 21.38) |
| TOTAL REVENUES | | 2,173,705.00 | 0.00 | 1,091,792.46 | 50.23 | 1,081,912.54 |

EXPENDITURES REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

62 -ELECTRIC FUND

66.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| ELECTRIC | | | | | |
| 62-5000-1060TOOLS | 5,000.00 | 0.00 | 5,980.17 | 119.60 | ( 980.17) |
| 62-5000-1095SHED PROJECT | 25,000.00 | 0.00 | 44,613.59 | 178.45 | ( 19,613.59) |
| 62-5000-2000LT DEBT PRINCIPAL | 245,000.00 | 0.00 | 245,000.00 | 100.00 | 0.00 |
| 62-5000-2500LT DEBT INTEREST | 43,340.00 | 0.00 | 22,282.50 | 51.41 | 21,057.50 |
| 62-5000-4030DEPRECIATION EXPENSE | 186,000.00 | 0.00 | 95,700.00 | 51.45 | 90,300.00 |
| 62-5000-4040DEPRECIATION EXP CONTRIBUTED | 32,500.00 | 0.00 | 16,770.00 | 51.60 | 15,730.00 |
| 62-5000-4080TAXES | 165,000.00 | 479.45 | 99,294.59 | 60.18 | 65,705.41 |
| 62-5000-4270INTEREST ON LONG TERM DEBT | 9,546.00 | 0.00 | 4,773.00 | 50.00 | 4,773.00 |
| 62-5000-4280AMORTIZATION OF DEBT DISCOUNT | 2,522.00 | 0.00 | 1,260.96 | 50.00 | 1,261.04 |
| 62-5000-5380LABOR ELECTRIC SUPERVISION | 65,571.00 | 1,059.57 | 28,271.03 | 43.12 | 37,299.97 |
| 62-5000-5390FUEL | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 62-5000-5400OPERATION SUPPLIES AND EXPENSE | 23,000.00 | 3,582.33 | 17,598.13 | 76.51 | 5,401.87 |
| 62-5000-5401LABOR OPERATION EXPENSE | 2,000.00 | 394.02 | 1,506.54 | 75.33 | 493.46 |
| 62-5000-5450PURCHASED POWER | 1,200,000.00 | 0.00 | 504,574.41 | 42.05 | 695,425.59 |
| 62-5000-5610LABOR LINE AND STATION | 65,572.00 | 0.00 | 406.98 | 0.62 | 65,165.02 |
| 62-5000-5620LINE AND STATION SUPPLIES AND | 25,000.00 | 0.00 | 610.91 | 2.44 | 24,389.09 |
| 62-5000-5650STREET LIGHTING/SIGNAL SYSTEM | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 62-5000-5651LABOR ST LIGHTING/SIGNAL SYS | 1,500.00 | 65.67 | 1,195.63 | 79.71 | 304.37 |
| 62-5000-5660METER EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 62-5000-5691LABOR MISC DISTRIBUTION | 2,000.00 | 0.00 | 183.90 | 9.20 | 1,816.10 |
| 62-5000-5692MISC.DISTRIBUTION EXPENSE | 3,000.00 | 0.00 | 90.00 | 3.00 | 2,910.00 |
| 62-5000-5710MAINTENANCE OF STRUCTURES AND | 5,000.00 | 0.00 | 1,996.94 | 39.94 | 3,003.06 |
| 62-5000-5720MAITENANCE OF LINE | 90,000.00 | 6,649.88 | 7,076.79 | 7.86 | 82,923.21 |
| 62-5000-5721LABOR MAINT OF LINE | 15,000.00 | 2,795.40 | 15,328.65 | 102.19 | ( 328.65) |
| 62-5000-5730MAINTENANCE OF LINE TRANSFORME | 4,000.00 | 0.00 | 500.00 | 12.50 | 3,500.00 |
| 62-5000-5731LABOR MAINT OF LINE TRANSF | 1,000.00 | 0.00 | 205.71 | 20.57 | 794.29 |
| 62-5000-5740MAINTENANCE OF STREET LIGHT AN | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 62-5000-5750MAINTENANCE OF METERS | 3,800.00 | 0.00 | 1,031.02 | 27.13 | 2,768.98 |
| 62-5000-5751LABOR MAINT OF METERS | 1,200.00 | 197.01 | 2,318.55 | 193.21 | ( 1,118.55) |
| 62-5000-5760MAINTENANCE OF DISTRIBUTION PL | 0.00 | 0.00 | 40.48 | 0.00 | ( 40.48) |
| 62-5000-9010LABOR METER READING | 1,440.00 | 85.23 | 1,351.72 | 93.87 | 88.28 |
| 62-5000-9020LABOR ACCT AND COLLECTING | 18,419.00 | 711.72 | 10,790.80 | 58.59 | 7,628.20 |
| 62-5000-9200ELEC ADMIN/LEGAL/COM SALARIES | 10,136.00 | 302.01 | 6,207.59 | 61.24 | 3,928.41 |
| 62-5000-9210OFFICE SUPPLIES AND EXPENSES | 12,000.00 | 817.20 | 10,062.13 | 83.85 | 1,937.87 |
| 62-5000-9230OUTSIDE SERVICES/AUDIT | 6,500.00 | 0.00 | 12,125.20 | 186.54 | ( 5,625.20) |
| 62-5000-9240INSURANCE | 9,020.00 | 0.00 | 1,056.57 | 11.71 | 7,963.43 |
| 62-5000-9260EMPLOYEE PENSIONS AND BENEFITS | 59,189.00 | 3,109.50 | 31,310.11 | 52.90 | 27,878.89 |
| 62-5000-9261LABOR BENEFITS-EDUCATION | 0.00 | 0.00 | 2,629.95 | 0.00 | ( 2,629.95) |
| 62-5000-9280REGULATORY COMMISSION | 3,519.00 | 0.00 | 1,860.00 | 52.86 | 1,659.00 |
| 62-5000-9300MISC. GENERAL EXPENSES | 5,000.00 | 0.00 | 5,424.22 | 108.48 | ( 424.22) |
| 62-5000-9330TRANSPORTATION EXPENSE | 24,000.00 | 0.00 | 2,783.45 | 11.60 | 21,216.55 |
| 62-5000-9331LABOR TRANSPORTATION | 1,000.00 | 0.00 | 53.82 | 5.38 | 946.18 |
| 62-5000-9350MAINTENANCE OF GENERAL PLANT | 50,000.00 | 119.30 | 30,434.55 | 60.87 | 19,565.45 |
| 62-5000-9351LABOR MAINT OF GENERAL PLANT | 15,600.00 | 374.15 | 17,559.62 | 112.56 | ( 1,959.62) |
| TOTAL ELECTRIC | 2,447,474.00 | 20,742.44 | 1,252,260.21 | 51.17 | 1,195,213.79 |
| TOTAL EXPENDITURES | 2,447,474.00 | 20,742.44 | 1,252,260.21 | 51.17 | 1,195,213.79 |

REVENUE REPORT (UANUDITED)

AS OF: AUGUST 31ST, 2016

63 -WATER FUND

66.67% OF FISCAL YEAR

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 63-441910 | INTEREST INCOME | 700.00 | 0.00 | 388.76 | 55.54 | 311.24 |
| 63-442110 | MISC. INCOME | 0.00 | 0.00 | 321.17 | 0.00 | ( 321.17) |
| 63-445010 | FORFEITED DISCOUNTS | 1,800.00 | 0.00 | 901.75 | 50.10 | 898.25 |
| 63-445020 | FIRE PROTECTION PENALTY | 1,000.00 | 0.00 | 462.85 | 46.29 | 537.15 |
| 63-446110 | WATER METERED SALES RESIDENTIA | 192,000.00 | 0.00 | 116,579.55 | 60.72 | 75,420.45 |
| 63-446120 | WATER METERED SALES COMMERCIAL | 50,000.00 | 0.00 | 30,825.00 | 61.65 | 19,175.00 |
| 63-446130 | WATER METERED SALES INDUSTRIAL | 10,000.00 | 0.00 | 5,552.63 | 55.53 | 4,447.37 |
| 63-446140 | WATER METERED SALES PUBLIC AUT | 14,000.00 | 0.00 | 5,927.52 | 42.34 | 8,072.48 |
| 63-446150 | WATER METERED SALES MULTIFAMIL | 9,000.00 | 0.00 | 4,555.60 | 50.62 | 4,444.40 |
| 63-446200 | PRIVATE FIRE PROTECTION | 3,200.00 | 0.00 | 2,298.00 | 71.81 | 902.00 |
| 63-446300 | PUBLIC FIRE PROTECTION | 150,000.00 | 0.00 | 79,285.10 | 52.86 | 70,714.90 |
| 63-447100 | MISC SERVICE REVENUES | 1,200.00 | 0.00 | 495.81 | 41.32 | 704.19 |
| 63-447400 | OTHER WATER REVENUES | 7,000.00 | 0.00 | 2,478.93 | 35.41 | 4,521.07 |
| TOTAL REVENUES | | 439,900.00 | 0.00 | 250,072.67 | 56.85 | 189,827.33 |

EXPENDITURES REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

63 -WATER FUND

66.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| WATER | | | | | |
| 63-5000-1060WATER SYS IMPR 2014 | 0.00 | 0.00 | 1,064.00 | 0.00 | ( 1,064.00) |
| 63-5000-2000LT DEBT PRINCIPAL | 154,420.00 | 0.00 | 151,096.86 | 97.85 | 3,323.14 |
| 63-5000-2500LT DEBT INTEREST | 37,967.00 | 0.00 | 20,593.06 | 54.24 | 17,373.94 |
| 63-5000-4031DEPRECIATION EXPENSE | 102,000.00 | 0.00 | 52,026.00 | 51.01 | 49,974.00 |
| 63-5000-4041DEPRECIATION EXP CONTRIBUTED | 46,000.00 | 0.00 | 30,960.00 | 67.30 | 15,040.00 |
| 63-5000-4081TAXES | 15,300.00 | 232.95 | 10,453.99 | 68.33 | 4,846.01 |
| 63-5000-4280AMORTIZATION OF DEBT DISCOUNT | 1,000.00 | 0.00 | 3,168.60 | 316.86 | ( 2,168.60) |
| 63-5000-6000LABOR OPER SOURCE OF SUPP | 5,000.00 | 83.00 | 3,374.74 | 67.49 | 1,625.26 |
| 63-5000-6200LABOR OPERATION PUMPING | 3,000.00 | 61.20 | 1,658.18 | 55.27 | 1,341.82 |
| 63-5000-6220WATER ELECTRICITY/GAS | 10,000.00 | 189.52 | 7,915.10 | 79.15 | 2,084.90 |
| 63-5000-6300LABOR WATER TREAT EXP | 4,000.00 | 20.40 | 387.28 | 9.68 | 3,612.72 |
| 63-5000-6310CHEMICALS | 3,200.00 | 670.42 | 2,028.51 | 63.39 | 1,171.49 |
| 63-5000-6400LABOR WATER SUPERVISION | 19,258.00 | 1,049.60 | 15,088.00 | 78.35 | 4,170.00 |
| 63-5000-6410OPERATION SUPPLIES AND EXPENSE | 7,500.00 | 597.36 | 5,434.95 | 72.47 | 2,065.05 |
| 63-5000-6500DISTRIBUTION RESEVOIRS STANDPI | 14,000.00 | 1,581.00 | 11,787.18 | 84.19 | 2,212.82 |
| 63-5000-6501LABOR DIST RES STANDPIPE | 4,000.00 | 83.30 | 2,826.95 | 70.67 | 1,173.05 |
| 63-5000-6510MAINTENANCE OF MAINS | 10,000.00 | 96.55 | 2,956.95 | 29.57 | 7,043.05 |
| 63-5000-6511LABOR MAINT OF MAINS | 4,000.00 | 24.00 | 3,252.60 | 81.32 | 747.40 |
| 63-5000-6520MAINTENANCE OF SERVICES | 2,500.00 | 0.00 | 712.62 | 28.50 | 1,787.38 |
| 63-5000-6521LABOR MAINT OF SERVICES | 4,000.00 | 80.80 | 994.70 | 24.87 | 3,005.30 |
| 63-5000-6530MAINTENANCE OF METERS | 2,000.00 | 2,046.46 | 2,976.07 | 148.80 | ( 976.07) |
| 63-5000-6531LABOR MAINT OF METERS | 4,000.00 | 256.20 | 1,386.84 | 34.67 | 2,613.16 |
| 63-5000-6540MAINTENANCE OF HYDRANTS | 1,000.00 | 0.00 | 296.23 | 29.62 | 703.77 |
| 63-5000-6541LABOR MAINT OF HYDRANTS | 4,000.00 | 0.00 | 568.50 | 14.21 | 3,431.50 |
| 63-5000-6550MAINTENANCE OF OTHER PLANT | 0.00 | 0.00 | 171.75 | 0.00 | ( 171.75) |
| 63-5000-9010LABOR METER READING | 1,000.00 | 0.00 | 222.48 | 22.25 | 777.52 |
| 63-5000-9020LABOR ACCTG/COLLECTING SALARIE | 18,414.00 | 738.95 | 10,939.71 | 59.41 | 7,474.29 |
| 63-5000-9200LABOR ADMIN/LEGAL/COM SALARIES | 10,237.00 | 302.01 | 6,207.59 | 60.64 | 4,029.41 |
| 63-5000-9210OFFICE SUPPLIES AND EXPENSES | 11,000.00 | 832.47 | 8,671.72 | 78.83 | 2,328.28 |
| 63-5000-9230OUTSIDE SERVICES/AUDIT | 10,000.00 | 111.00 | 6,592.39 | 65.92 | 3,407.61 |
| 63-5000-9240INSURANCE | 8,600.00 | 0.00 | 264.15 | 3.07 | 8,335.85 |
| 63-5000-9260EMPLOYEE PENSIONS AND BENEFITS | 40,754.00 | 2,871.59 | 26,571.22 | 65.20 | 14,182.78 |
| 63-5000-9280REGULATORY COMMISSION EXPENSES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 63-5000-9300MISC. GENERAL EXPENSE | 2,000.00 | 0.00 | 1,159.78 | 57.99 | 840.22 |
| 63-5000-9330TRANSPORTATION EXPENSE | 1,500.00 | 0.00 | 2,450.14 | 163.34 | ( 950.14) |
| 63-5000-9331VEHICLE FUEL | 2,500.00 | 0.00 | 1,434.66 | 57.39 | 1,065.34 |
| 63-5000-9332VEHICLE MAINTENANCE | 16,500.00 | 6.97 | 140.60 | 0.85 | 16,359.40 |
| 63-5000-9350MAINTENANCE OF GENERAL PLANT | 1,000.00 | 0.00 | 2,666.80 | 266.68 | ( 1,666.80) |
| TOTAL WATER | 584,650.00 | 11,935.75 | 400,500.90 | 68.50 | 184,149.10 |
| TOTAL EXPENDITURES | 584,650.00 | 11,935.75 | 400,500.90 | 68.50 | 184,149.10 |

REVENUE REPORT (UANUDITED)

AS OF: AUGUST 31ST, 2016

64 -SEWER FUND

66.67% OF FISCAL YEAR

| REVENUES | | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|---|
| 64-441900 | SEWER INTEREST ON SEWER INVEST | 400.00 | 0.00 | 186.75 | 46.69 | 213.25 |
| 64-462200 | SEWER SEWER SERVICE REVENUE | 380,000.00 | 0.00 | 241,164.51 | 63.46 | 138,835.49 |
| 64-463500 | SEWER MISC SEWER REVENUE | 50,000.00 | 0.00 | 14,199.72 | 28.40 | 35,800.28 |
| TOTAL REVENUES | | 430,400.00 | 0.00 | 255,550.98 | 59.38 | 174,849.02 |

EXPENDITURES REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2016

64 -SEWER FUND

66.67% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | % OF BUDGET | BUDGET BALANCE |
|---|---|---|---|---|---|
| SEWER | | | | | |
| 64-5000-2000LT DEBT PRINCIPAL | 111,255.00 | 0.00 | 81,254.60 | 73.03 | 30,000.40 |
| 64-5000-2500LT DEBT INTEREST | 20,253.00 | 0.00 | 8,886.60 | 43.88 | 11,366.40 |
| 64-5000-4030SEWER DEPRECIATION EXPENSE | 126,000.00 | 0.00 | 64,254.00 | 51.00 | 61,746.00 |
| 64-5000-4080SEWER TAXES | 11,000.00 | 272.24 | 5,905.68 | 53.69 | 5,094.32 |
| 64-5000-4280SEWER AMORTIZATION ON DEBT DIS | 2,000.00 | 0.00 | 335.46 | 16.77 | 1,664.54 |
| 64-5000-8200LABOR SEWER SUPERVISION | 35,943.00 | 1,378.60 | 23,895.62 | 66.48 | 12,047.38 |
| 64-5000-8210SEWER ELECTRICITY/GAS | 27,000.00 | 1,874.17 | 13,682.17 | 50.67 | 13,317.83 |
| 64-5000-8260SEWER OTHER CHEMICALS | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 64-5000-8270SEWER SUPPLIES & EXPENSES | 10,500.00 | 238.63 | 5,946.29 | 56.63 | 4,553.71 |
| 64-5000-8280SEWER VEHICLE FUEL | 1,500.00 | 0.00 | 816.26 | 54.42 | 683.74 |
| 64-5000-8290SEWER VEHICLE MAINT | 35,000.00 | 43.11 | 3,618.81 | 10.34 | 31,381.19 |
| 64-5000-8310SEWER MAINTENANCE OF COLLECTIO | 25,000.00 | 200.00 | 13,980.36 | 55.92 | 11,019.64 |
| 64-5000-8320LABOR MAINT OF COLLECTION SYS | 25,943.00 | 340.80 | 5,865.12 | 22.61 | 20,077.88 |
| 64-5000-8330SEWER MAINT OF TREAT PLANT EQU | 10,000.00 | 1,934.00 | 23,465.29 | 234.65 | ( 13,465.29) |
| 64-5000-8331LABOR MAINT PRETREAT PLANT EQ | 28,500.00 | 174.80 | 8,784.98 | 30.82 | 19,715.02 |
| 64-5000-8340SEWER MAINT OF BLDGS & GROUNDS | 6,000.00 | 1,033.50 | 1,749.84 | 29.16 | 4,250.16 |
| 64-5000-8341LABOR MAINT OF BLDGS & GROUNDS | 10,000.00 | 524.80 | 1,121.60 | 11.22 | 8,878.40 |
| 64-5000-8400LABOR ACCOUNTING & COLLECTING | 18,414.00 | 716.98 | 10,636.01 | 57.76 | 7,777.99 |
| 64-5000-8500LABOR ADMIN/LEGAL/COM SALARIES | 10,237.00 | 302.01 | 6,207.55 | 60.64 | 4,029.45 |
| 64-5000-8510SEWER OFFICE SUPPLIES & EXPENS | 11,000.00 | 825.35 | 8,299.27 | 75.45 | 2,700.73 |
| 64-5000-8520OUTSIDE SERVICES/AUDIT | 25,000.00 | 0.00 | 12,573.00 | 50.29 | 12,427.00 |
| 64-5000-8530SEWER INSURANCE | 8,729.00 | 0.00 | 284.12 | 3.25 | 8,444.88 |
| 64-5000-8540SEWER EMPLOYER PENSION BENEFIT | 55,022.00 | 3,379.82 | 30,826.05 | 56.02 | 24,195.95 |
| 64-5000-8560SEWER MISC GEN EXPENSE | 8,000.00 | 0.00 | 3,469.18 | 43.36 | 4,530.82 |
| 64-5000-8570SEWER CLASSES/TRAINING/TRAVEL | 3,000.00 | 340.00 | 3,192.16 | 106.41 | ( 192.16) |
| TOTAL SEWER | 626,296.00 | 13,578.81 | 339,050.02 | 54.14 | 287,245.98 |
| TOTAL EXPENDITURES | 626,296.00 | 13,578.81 | 339,050.02 | 54.14 | 287,245.98 |

| | NUMBER# | TOTAL ARREARS | TOTAL CURRENT | TOTAL BALANCE |
|---|---|---|---|---|
| ACTIVE ACCOUNTS: | 840 | 15,212.31 | 264,877.01 | 280,089.32 |
| DISCONNECTED ACCTS: | 17 | 1,351.08 | 801.71 | 2,152.79 |
| FINALED ACCOUNTS: | 42 | 13,502.27 | | 13,502.27 |
| INACTIVE ACCOUNTS: | 2,279 | 0.00 | | 0.00 |
| **GRAND TOTALS** | 3,178 | 30,065.66 | 265,678.72 | 295,744.38 |

| ACTIVE ACCOUNT RECONCILIATION | |
|---|---|
| NEW ACCOUNTS: | 25 |
| DISCONNECT--NO TRF: | 17 |
| DISCONNECT-TRANSFER: | 0 |

| **CALCULATION SUMMARY** | |
|---|---|
| TOTAL CHARGES: | 265,678.72 |
| DEPOSIT RETURNS: | 0.00 |
| TOTAL CURRENT: | 265,678.72 |

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

| CATEGORY | NUMBER | TOTAL NET | FUEL-ADJ | TOTAL TAX | TAXABLE | BILLED CONSUMPTION | UNBILLED CONSUMPTION | TOTAL CONSUMPTION |
|---|---|---|---|---|---|---|---|---|
| EL ELECTRIC | 845 | 168,547.91 | 27,501.49 | 4,731.89 | 86,033.11 | 2007,602.0000 | | 2007,602.0000 |
| EL DEMAND | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,104.9720 | | 3,104.9720 |
| FP FIRE PROTECT | 649 | 3,253.88 | 0.00 | 0.00 | 0.00 | | | |
| PB PUBLIC BENFI | 842 | 1,119.86 | 0.00 | 0.00 | 0.00 | | | |
| SE SEWER | 1292 | 35,846.85 | 0.00 | 0.00 | 0.00 | 2722,029.0000 | | 2722,029.0000 |
| WA WATER | 648 | 24,666.13 | 0.00 | 0.00 | 0.00 | 2654,049.0000 | | 2654,049.0000 |
| AMP AVG MTH PMT | 3 | 10.71 | | | AMP RESERVE: | 151.90- | | |
| ***TOTALS*** | | 233,445.34 | 27,501.49 | 4,731.89 | 86,033.11 | | | |

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

| | R/C DESCRIPTION | G/L ACCOUNT# | AMOUNT |
|---|---|---|---|
| SERVICES: | | | |
| | 100-RG-1 RESIDENTIAL | 62 -114200 | 46,259.23 |
| | 101-RG-1 RR RESIDENTIAL | 62 -114200 | 4,343.38 |
| | 102-GS-1 COMMERCIAL RR | 62 -114200 | 28,034.99 |
| | 103-GS-1 SMALL POWER | 62 -114200 | 4,539.52 |
| | 104-GP-2 LARGE POWER | 62 -114200 | 112,872.28 |
| | 110-PUBLIC BENEFIT | 62 -114200 | 1,119.86 |
| | 141-DEMAND | 62 -114200 | 0.00 |
| | 200-WA RESIDENTIAL | 63 -114200 | 17,180.04 |
| | 201-WA COMMERCIAL | 63 -114200 | 4,745.66 |
| | 202-WA INDUSTRIAL | 63 -114200 | 933.50 |
| | 203-WA PUBLIC AUTH | 63 -114200 | 1,003.26 |
| | 204-WA MULTI FAMILY | 63 -114200 | 803.67 |
| | 210-FIRE PROTECTION | 63 -114200 | 3,253.88 |
| | 300-SE CHARGES | 64 -114200 | 17,009.83 |
| | 301-SF CHARGES | 64 -114200 | 18,823.22 |
| | 302-WA RESIDENTIAL BASE | 63 -114200 | 13.80 |
| TAX: | | | |
| | 190-EL TAX | 62 -114200 | 4,731.89 |
| AMP: | | | |
| | 995-AMP | 62 -114220 | 10.71 |
| | **R/C TOTALS** | | 265,678.72 |

| | NUMBER# | TOTAL ARREARS | TOTAL CURRENT | TOTAL BALANCE |
|---|---|---|---|---|
| ACTIVE ACCOUNTS: | 842 | 30,297.33 | 214,184.72 | 244,482.05 |
| DISCONNECTED ACCTS: | 9 | 326.03 | 597.27 | 923.30 |
| FINALED ACCOUNTS: | 44 | 10,930.78 | | 10,930.78 |
| INACTIVE ACCOUNTS: | 2,414 | 0.00 | | 0.00 |
| **GRAND TOTALS** | 3,309 | 41,554.14 | 214,781.99 | 256,336.13 |

| ACTIVE ACCOUNT RECONCILIATION | |
|---|---|
| NEW ACCOUNTS: | 14 |
| DISCONNECT--NO TRF: | 9 |
| DISCONNECT-TRANSFER: | 0 |

| **CALCULATION SUMMARY** | |
|---|---|
| TOTAL CHARGES: | 214,781.99 |
| DEPOSIT RETURNS: | 0.00 |
| TOTAL CURRENT: | 214,781.99 |

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

| CATEGORY | NUMBER | TOTAL NET | FUEL-ADJ | TOTAL TAX | TAXABLE | BILLED CONSUMPTION | UNBILLED CONSUMPTION | TOTAL CONSUMPTION |
|---|---|---|---|---|---|---|---|---|
| EL ELECTRIC | 842 | 153,198.52 | 5,535.44CR | 4,197.63 | 76,321.97 | 1730,032.0000 | | 1730,032.0000 |
| EL DEMAND | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,205.2560 | | 3,205.2560 |
| FP FIRE PROTECT | 649 | 3,265.80 | 0.00 | 0.00 | 0.00 | | | |
| PB PUBLIC BENFI | 839 | 1,115.87 | 0.00 | 0.00 | 0.00 | | | |
| SE SEWER | 1292 | 34,547.59 | 0.00 | 0.00 | 0.00 | 2548,827.0000 | | 2548,827.0000 |
| WA WATER | 648 | 23,971.85 | 0.00 | 0.00 | 0.00 | 2498,727.0000 | | 2498,727.0000 |
| AMP AVG MTH PMT | 1 | 20.17 | | | AMP RESERVE: | 47.92 | | |
| ***TOTALS*** | | 216,119.80 | 5,535.44CR | 4,197.63 | 76,321.97 | | | |

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

| | R/C DESCRIPTION | G/L ACCOUNT# | AMOUNT |
|---|---|---|---|
| SERVICES: | | | |
| | 100-RG-1 RESIDENTIAL | 62 -114200 | 44,581.32 |
| | 101-RG-1 RR RESIDENTIAL | 62 -114200 | 3,442.22 |
| | 102-GS-1 COMMERCIAL RR | 62 -114200 | 22,389.28 |
| | 103-GS-1 SMALL POWER | 62 -114200 | 4,031.96 |
| | 104-GP-2 LARGE POWER | 62 -114200 | 73,218.30 |
| | 110-PUBLIC BENEFIT | 62 -114200 | 1,115.87 |
| | 141-DEMAND | 62 -114200 | 0.00 |
| | 200-WA RESIDENTIAL | 63 -114200 | 17,346.98 |
| | 201-WA COMMERCIAL | 63 -114200 | 4,570.38 |
| | 202-WA INDUSTRIAL | 63 -114200 | 760.97 |
| | 203-WA PUBLIC AUTH | 63 -114200 | 682.65 |
| | 204-WA MULTI FAMILY | 63 -114200 | 610.87 |
| | 210-FIRE PROTECTION | 63 -114200 | 3,265.80 |
| | 300-SE CHARGES | 64 -114200 | 15,420.27 |
| | 301-SF CHARGES | 64 -114200 | 19,113.52 |
| | 302-WA RESIDENTIAL BASE | 63 -114200 | 13.80 |
| TAX: | | | |
| | 190-EL TAX | 62 -114200 | 4,197.63 |
| AMP: | | | |
| | 995-AMP | 62 -114220 | 20.17 |
| | **R/C TOTALS** | | 214,781.99 |

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

| REVENUE CODE: | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|---|---|---|---|---|---|---|
| 100-RG-1 RESIDENTIAL | 36895.35 | 3253.94 | 399.67 | 382.00 | 7090.64 | 48021.60 |
| 101-RG-1 RR RESIDENTIAL | 2973.74 | 99.07 | 6.16 | 5.90 | 35.76 | 3120.63 |
| 102-GS-1 COMMERCIAL RR | 21222.85 | 1806.25 | 35.07 | 79.86 | 1253.61 | 24397.64 |
| 103-GS-1 SMALL POWER | 3534.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3534.54 |
| 104-GP-2 LARGE POWER | 71139.18 | 10750.28 | 0.00 | 0.00 | 0.00 | 81889.46 |
| 110-PUBLIC BENEFIT | 907.81 | 107.00 | 24.93 | 22.94 | 219.85 | 1282.53 |
| 190-EL TAX | 3691.39 | 324.52 | 17.90 | 9.52 | 189.17 | 4232.50 |
| 195-EL PENALTY | 1.90 | 410.33 | 3.91 | 5.89 | 90.34 | 512.37 |
| 200-WA RESIDENTIAL | 14319.05 | 1690.20 | 203.11 | 227.69 | 1316.31 | 17756.36 |
| 201-WA COMMERCIAL | 4165.09 | 227.69 | 4.28 | 0.00 | 0.00 | 4397.06 |
| 202-WA INDUSTRIAL | 760.97 | 270.34 | 0.00 | 0.00 | 0.00 | 1031.31 |
| 203-WA PUBLIC AUTH | 500.64 | 0.00 | 0.00 | 0.00 | 0.00 | 500.64 |
| 204-WA MULTI FAMILY | 573.89 | 0.00 | 0.00 | 0.00 | 0.00 | 573.89 |
| 210-FIRE PROTECTION | 2729.26 | 309.10 | 51.41 | 50.45 | 244.58 | 3384.80 |
| 295-WA PENALTY | 1.73 | 98.67 | 11.48 | 12.45 | 63.40 | 187.73 |
| 300-SE CHARGES | 13283.50 | 1397.41 | 51.66 | 72.62 | 559.85 | 15365.04 |
| 301-SF CHARGES | 15836.06 | 1655.39 | 284.14 | 272.10 | 1383.94 | 19431.63 |
| 302-WA RESIDENTIAL BASE | 10.35 | 0.00 | 0.00 | 0.00 | 0.00 | 10.35 |
| 395-SE PENALTY | 1.89 | 97.47 | 9.02 | 9.82 | 51.49 | 169.69 |
| 995-AMP | 47.92 | 0.00 | 0.00 | 0.00 | 0.00 | 47.92 |
| 996-Unapplied Credit | 3360.94CR | 0.00 | 0.00 | 0.00 | 0.00 | 3360.94CR |
| 999-Refund | 163.13CR | 0.00 | 0.00 | 0.00 | 0.00 | 163.13CR |
| TOTALS | 189073.04 | 22497.66 | 1102.74 | 1151.24 | 12498.94 | 226323.62 |

TOTAL REVENUE CODES: 226,323.62
TOTAL ACCOUNT BALANCE 226,323.62
DIFFERENCE: 0.00

A.M.P TOTALS

*** TOTAL AMP RESERVE: 47.92 ACTUAL BALANCE: 207.08

ERRORS: 000

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

BALANCE AS OF : 8/05/2016 (Current Balance)

BALANCE BASED ON POST DATE

AGING DATE: 8/05/2016

AGED BY: POSTING DATE

CUSTOMER CLASS: All

CUTOFF AGE: NO CUTOFF SELECTED

BALANCES: All Balances

| CUSTOMER# | NAME | | CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | OVER 120 | ** TOTAL ** |
|---|---|---|---|---|---|---|---|---|
| BENDERLUCA | BENDER, LUCAS | STATUS: A | 2.85 | 2.85 | 2.85 | 2.85 | 192.57 | 203.97 |
| BLANK | BLANK, ROSEMARY | STATUS: A | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| EAFA | ELROY AREA FIRE & AM | STATUS: A | 200.64 | 0.00 | 0.00 | 0.00 | 0.00 | 200.64 |
| FAIRASSOC | ELROY FAIR ASSOCIATI | STATUS: A | 590.32 | 0.00 | 0.00 | 0.00 | 0.00 | 590.32 |
| HANSENJOHN | HANSEN, JOHN | STATUS: A | 41.41 | 0.00 | 0.00 | 0.00 | 0.00 | 41.41 |
| HANSENS | HANSENS IGA | STATUS: A | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| JU CO TITL | DANE COUNTY TITLE C | STATUS: A | 50.00 | 3.00 | 0.00 | 0.00 | 0.00 | 53.00 |
| JU CTY DHS | JUNEAU COUNTY DEPT H | STATUS: A | 1.80 | 120.00 | 0.00 | 0.00 | 0.00 | 121.80 |
| KWIK TRIP | KWIK TRIP 320-527081 | STATUS: A | 1,007.61 | 1,007.61 | 7.61 | 0.00 | 7.50 | 2,030.33 |
| MARVIN | MARVIN, JAMES | STATUS: A | 0.00 | 0.00 | 0.00 | 0.00 | 241.00 | 241.00 |
| MCCLUSKEYW | MCCLUSKEY, WILLIAM | STATUS: A | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| MORGANSCOT | MORGAN, SCOTT | STATUS: A | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| SEEP | SEEP PLUMBING | STATUS: A | 0.10CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.10CR |
| SORENSONJ | SORENSON, JERRY | STATUS: A | 0.45 | 200.45 | 0.45 | 0.45 | 30.08 | 231.88 |
| WHITEHALL | WHITEHALL SPECIALTIE | STATUS: A | 6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6.57 |
| | 15 ACCOUNTS IN REPORT | | 3,001.55 | 1,533.91 | 10.91 | 3.30 | 471.15 | 5,020.82 |

| | NUMBER# | TOTAL ARREARS | TOTAL CURRENT | TOTAL BALANCE |
|---|---|---|---|---|
| ACTIVE ACCOUNTS: | 842 | 30,297.33 | 214,184.72 | 244,482.05 |
| DISCONNECTED ACCTS: | 9 | 326.03 | 597.27 | 923.30 |
| FINALED ACCOUNTS: | 44 | 10,930.78 | | 10,930.78 |
| INACTIVE ACCOUNTS: | 2,414 | 0.00 | | 0.00 |
| **GRAND TOTALS** | 3,309 | 41,554.14 | 214,781.99 | 256,336.13 |

| ACTIVE ACCOUNT RECONCILIATION | |
|---|---|
| NEW ACCOUNTS: | 14 |
| DISCONNECT--NO TRF: | 9 |
| DISCONNECT-TRANSFER: | 0 |

| **CALCULATION SUMMARY** | |
|---|---|
| TOTAL CHARGES: | 214,781.99 |
| DEPOSIT RETURNS: | 0.00 |
| TOTAL CURRENT: | 214,781.99 |

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

| CATEGORY | NUMBER | TOTAL NET | FUEL-ADJ | TOTAL TAX | TAXABLE | BILLED CONSUMPTION | UNBILLED CONSUMPTION | TOTAL CONSUMPTION |
|---|---|---|---|---|---|---|---|---|
| EL ELECTRIC | 842 | 153,198.52 | 5,535.44CR | 4,197.63 | 76,321.97 | 1730,032.0000 | | 1730,032.0000 |
| EL DEMAND | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,205.2560 | | 3,205.2560 |
| FP FIRE PROTECT | 649 | 3,265.80 | 0.00 | 0.00 | 0.00 | | | |
| PB PUBLIC BENFI | 839 | 1,115.87 | 0.00 | 0.00 | 0.00 | | | |
| SE SEWER | 1292 | 34,547.59 | 0.00 | 0.00 | 0.00 | 2548,827.0000 | | 2548,827.0000 |
| WA WATER | 648 | 23,971.85 | 0.00 | 0.00 | 0.00 | 2498,727.0000 | | 2498,727.0000 |
| AMP AVG MTH PMT | 1 | 20.17 | | | AMP RESERVE: | 47.92 | | |
| ***TOTALS*** | | 216,119.80 | 5,535.44CR | 4,197.63 | 76,321.97 | | | |

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

| | R/C DESCRIPTION | G/L ACCOUNT# | AMOUNT |
|---|---|---|---|
| SERVICES: | | | |
| | 100-RG-1 RESIDENTIAL | 62 -114200 | 44,581.32 |
| | 101-RG-1 RR RESIDENTIAL | 62 -114200 | 3,442.22 |
| | 102-GS-1 COMMERCIAL RR | 62 -114200 | 22,389.28 |
| | 103-GS-1 SMALL POWER | 62 -114200 | 4,031.96 |
| | 104-GP-2 LARGE POWER | 62 -114200 | 73,218.30 |
| | 110-PUBLIC BENEFIT | 62 -114200 | 1,115.87 |
| | 141-DEMAND | 62 -114200 | 0.00 |
| | 200-WA RESIDENTIAL | 63 -114200 | 17,346.98 |
| | 201-WA COMMERCIAL | 63 -114200 | 4,570.38 |
| | 202-WA INDUSTRIAL | 63 -114200 | 760.97 |
| | 203-WA PUBLIC AUTH | 63 -114200 | 682.65 |
| | 204-WA MULTI FAMILY | 63 -114200 | 610.87 |
| | 210-FIRE PROTECTION | 63 -114200 | 3,265.80 |
| | 300-SE CHARGES | 64 -114200 | 15,420.27 |
| | 301-SF CHARGES | 64 -114200 | 19,113.52 |
| | 302-WA RESIDENTIAL BASE | 63 -114200 | 13.80 |
| TAX: | | | |
| | 190-EL TAX | 62 -114200 | 4,197.63 |
| AMP: | | | |
| | 995-AMP | 62 -114220 | 20.17 |
| | **R/C TOTALS** | | 214,781.99 |

DATES: 7/01/2015 THRU 7/31/2015

| | NUMBER# | TOTAL ARREARS | TOTAL CURRENT | TOTAL BALANCE |
|---|---|---|---|---|
| ACTIVE ACCOUNTS: | 840 | 15,212.31 | 264,877.01 | 280,089.32 |
| DISCONNECTED ACCTS: | 17 | 1,351.08 | 801.71 | 2,152.79 |
| FINALED ACCOUNTS: | 42 | 13,502.27 | | 13,502.27 |
| INACTIVE ACCOUNTS: | 2,279 | 0.00 | | 0.00 |
| **GRAND TOTALS** | 3,178 | 30,065.66 | 265,678.72 | 295,744.38 |

| ACTIVE ACCOUNT RECONCILIATION | |
|---|---|
| NEW ACCOUNTS: | 25 |
| DISCONNECT--NO TRF: | 17 |
| DISCONNECT-TRANSFER: | 0 |

| **CALCULATION SUMMARY** | |
|---|---|
| TOTAL CHARGES: | 265,678.72 |
| DEPOSIT RETURNS: | 0.00 |
| TOTAL CURRENT: | 265,678.72 |

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

| CATEGORY | NUMBER | TOTAL NET | FUEL-ADJ | TOTAL TAX | TAXABLE | BILLED CONSUMPTION | UNBILLED CONSUMPTION | TOTAL CONSUMPTION |
|---|---|---|---|---|---|---|---|---|
| EL ELECTRIC | 845 | 168,547.91 | 27,501.49 | 4,731.89 | 86,033.11 | 2007,602.0000 | | 2007,602.0000 |
| EL DEMAND | 10 | 0.00 | 0.00 | 0.00 | 0.00 | 3,104.9720 | | 3,104.9720 |
| FP FIRE PROTECT | 649 | 3,253.88 | 0.00 | 0.00 | 0.00 | | | |
| PB PUBLIC BENFI | 842 | 1,119.86 | 0.00 | 0.00 | 0.00 | | | |
| SE SEWER | 1292 | 35,846.85 | 0.00 | 0.00 | 0.00 | 2722,029.0000 | | 2722,029.0000 |
| WA WATER | 648 | 24,666.13 | 0.00 | 0.00 | 0.00 | 2654,049.0000 | | 2654,049.0000 |
| AMP AVG MTH PMT | 3 | 10.71 | | | AMP RESERVE: | 151.90- | | |
| ***TOTALS*** | | 233,445.34 | 27,501.49 | 4,731.89 | 86,033.11 | | | |

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

| | R/C DESCRIPTION | G/L ACCOUNT# | AMOUNT |
|---|---|---|---|
| SERVICES: | | | |
| | 100-RG-1 RESIDENTIAL | 62 -114200 | 46,259.23 |
| | 101-RG-1 RR RESIDENTIAL | 62 -114200 | 4,343.38 |
| | 102-GS-1 COMMERCIAL RR | 62 -114200 | 28,034.99 |
| | 103-GS-1 SMALL POWER | 62 -114200 | 4,539.52 |
| | 104-GP-2 LARGE POWER | 62 -114200 | 112,872.28 |
| | 110-PUBLIC BENEFIT | 62 -114200 | 1,119.86 |
| | 141-DEMAND | 62 -114200 | 0.00 |
| | 200-WA RESIDENTIAL | 63 -114200 | 17,180.04 |
| | 201-WA COMMERCIAL | 63 -114200 | 4,745.66 |
| | 202-WA INDUSTRIAL | 63 -114200 | 933.50 |
| | 203-WA PUBLIC AUTH | 63 -114200 | 1,003.26 |
| | 204-WA MULTI FAMILY | 63 -114200 | 803.67 |
| | 210-FIRE PROTECTION | 63 -114200 | 3,253.88 |
| | 300-SE CHARGES | 64 -114200 | 17,009.83 |
| | 301-SF CHARGES | 64 -114200 | 18,823.22 |
| | 302-WA RESIDENTIAL BASE | 63 -114200 | 13.80 |
| TAX: | | | |
| | 190-EL TAX | 62 -114200 | 4,731.89 |
| AMP: | | | |
| | 995-AMP | 62 -114220 | 10.71 |
| | **R/C TOTALS** | | 265,678.72 |

A G I N G R E P O R T

CUSTOMER SET: 01 CITY OF ELROY
BALANCE AS OF : 8/03/2016 (Current Balance)
BALANCE BASED ON POST DATE
AGING DATE: 8/03/2016
AGED BY: POSTING DATE
CUSTOMER CLASS: All
CUTOFF AGE: NO CUTOFF SELECTED
BALANCES: All Balances

| CUSTOMER# | NAME | | CURRENT | 30 DAYS | 60 DAYS | 90 DAYS | OVER 120 | ** TOTAL ** |
|---|---|---|---|---|---|---|---|---|
| BENDERLUCA | BENDER, LUCAS | STATUS: A | 2.85 | 2.85 | 2.85 | 2.85 | 192.57 | 203.97 |
| BLANK | BLANK, ROSEMARY | STATUS: A | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| EAFA | ELROY AREA FIRE & AM | STATUS: A | 200.64 | 0.00 | 0.00 | 0.00 | 0.00 | 200.64 |
| FAIRASSOC | ELROY FAIR ASSOCIATI | STATUS: A | 590.32 | 0.00 | 0.00 | 0.00 | 0.00 | 590.32 |
| HANSENJOHN | HANSEN, JOHN | STATUS: A | 41.41 | 0.00 | 0.00 | 0.00 | 0.00 | 41.41 |
| HANSENS | HANSENS IGA | STATUS: A | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| JU CO TITL | DANE COUNTY TITLE C | STATUS: A | 50.00 | 3.00 | 0.00 | 0.00 | 0.00 | 53.00 |
| JU CTY DHS | JUNEAU COUNTY DEPT H | STATUS: A | 1.80 | 120.00 | 0.00 | 0.00 | 0.00 | 121.80 |
| KWIK TRIP | KWIK TRIP 320-527081 | STATUS: A | 1,507.61 | 507.61 | 7.61 | 0.00 | 7.50 | 2,030.33 |
| MARVIN | MARVIN, JAMES | STATUS: A | 0.00 | 0.00 | 0.00 | 0.00 | 241.00 | 241.00 |
| MCCLUSKEYW | MCCLUSKEY, WILLIAM | STATUS: A | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| MORGANSCOT | MORGAN, SCOTT | STATUS: A | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| SEEP | SEEP PLUMBING | STATUS: A | 0.10CR | 0.00 | 0.00 | 0.00 | 0.00 | 0.10CR |
| SORENSONJ | SORENSON, JERRY | STATUS: A | 200.45 | 0.45 | 0.45 | 0.45 | 30.08 | 231.88 |
| WHITEHALL | WHITEHALL SPECIALTIE | STATUS: A | 6.57 | 0.00 | 0.00 | 0.00 | 0.00 | 6.57 |
| | 15 ACCOUNTS IN REPORT | | 3,701.55 | 833.91 | 10.91 | 3.30 | 471.15 | 5,020.82 |

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

| REVENUE CODE: | --CURRENT-- | +1 MONTHS | +2 MONTHS | +3 MONTHS | +4 MONTHS | --BALANCE-- |
|---|---|---|---|---|---|---|
| 100-RG-1 RESIDENTIAL | 36895.35 | 3253.94 | 399.67 | 382.00 | 7090.64 | 48021.60 |
| 101-RG-1 RR RESIDENTIAL | 2973.74 | 99.07 | 6.16 | 5.90 | 35.76 | 3120.63 |
| 102-GS-1 COMMERCIAL RR | 21222.85 | 1806.25 | 35.07 | 79.86 | 1253.61 | 24397.64 |
| 103-GS-1 SMALL POWER | 3534.54 | 0.00 | 0.00 | 0.00 | 0.00 | 3534.54 |
| 104-GP-2 LARGE POWER | 71139.18 | 10750.28 | 0.00 | 0.00 | 0.00 | 81889.46 |
| 110-PUBLIC BENEFIT | 907.81 | 107.00 | 24.93 | 22.94 | 219.85 | 1282.53 |
| 190-EL TAX | 3691.39 | 324.52 | 17.90 | 9.52 | 189.17 | 4232.50 |
| 195-EL PENALTY | 1.90 | 410.33 | 3.91 | 5.89 | 90.34 | 512.37 |
| 200-WA RESIDENTIAL | 14319.05 | 1690.20 | 203.11 | 227.69 | 1316.31 | 17756.36 |
| 201-WA COMMERCIAL | 4165.09 | 227.69 | 4.28 | 0.00 | 0.00 | 4397.06 |
| 202-WA INDUSTRIAL | 760.97 | 270.34 | 0.00 | 0.00 | 0.00 | 1031.31 |
| 203-WA PUBLIC AUTH | 500.64 | 0.00 | 0.00 | 0.00 | 0.00 | 500.64 |
| 204-WA MULTI FAMILY | 573.89 | 0.00 | 0.00 | 0.00 | 0.00 | 573.89 |
| 210-FIRE PROTECTION | 2729.26 | 309.10 | 51.41 | 50.45 | 244.58 | 3384.80 |
| 295-WA PENALTY | 1.73 | 98.67 | 11.48 | 12.45 | 63.40 | 187.73 |
| 300-SE CHARGES | 13283.50 | 1397.41 | 51.66 | 72.62 | 559.85 | 15365.04 |
| 301-SF CHARGES | 15836.06 | 1655.39 | 284.14 | 272.10 | 1383.94 | 19431.63 |
| 302-WA RESIDENTIAL BASE | 10.35 | 0.00 | 0.00 | 0.00 | 0.00 | 10.35 |
| 395-SE PENALTY | 1.89 | 97.47 | 9.02 | 9.82 | 51.49 | 169.69 |
| 995-AMP | 47.92 | 0.00 | 0.00 | 0.00 | 0.00 | 47.92 |
| 996-Unapplied Credit | 3360.94CR | 0.00 | 0.00 | 0.00 | 0.00 | 3360.94CR |
| 999-Refund | 163.13CR | 0.00 | 0.00 | 0.00 | 0.00 | 163.13CR |
| TOTALS | 189073.04 | 22497.66 | 1102.74 | 1151.24 | 12498.94 | 226323.62 |

TOTAL REVENUE CODES: 226,323.62
TOTAL ACCOUNT BALANCE 226,323.62
DIFFERENCE: 0.00

A.M.P TOTALS

*** TOTAL AMP RESERVE: 47.92 ACTUAL BALANCE: 207.08

ERRORS: 000

VOLUME 3
JULY 2016

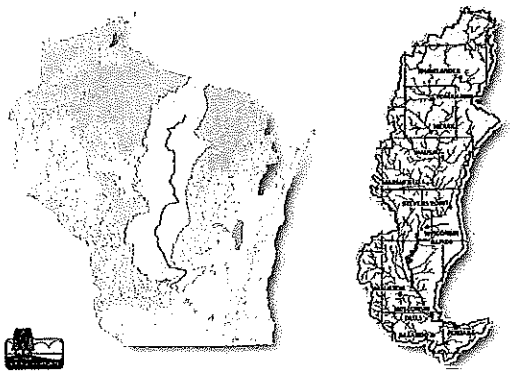
# THE Stream

NEWSLETTER UPDATE

WISCONSIN RIVER DISCHARGER GROUP

## Wisconsin River Discharger Group Activity Update

The Wisconsin River Discharger Group has been active on a number of fronts. DNR released the models for Lake DuBay and Lake Wisconsin in August 2015. The models and data were reviewed and comments submitted in September. Interestingly, the models found that both Lake DuBay and Lake Wisconsin do not have long enough residence times to qualify as reservoirs under NR 102.06. This means the water quality criteria for these bodies will be at the higher river criterion (0.1 mg/L) instead of the lower reservoir criteria.



Wisconsin River TMDL study area

A second round of public hearings were held in December on the Multi-Discharger Variance. EPA required the State to make minor regulatory changes. Since the changes required legislative action, a second public hearing was held. The WRDG testified in support of the variance and urged DNR to move the efforts forward as quickly as possible. The Multi-Discharger Variance was submitted to EPA in February. The State is awaiting EPA's decision.

The Group had a change in personnel early this year. Rachel Lee, who was our lead consultant with Strand Associates, Inc.®, left for another job in January. Tina Sebold, assumed the lead consultant role. Tina has been actively guiding several of our member communities through their response to phosphorus issues.

DNR released the Petenwell and Castle Rock Flowage models and the Big Eau Pleine reservoir model in April 2016. WRDG attended a meeting where Limnotech, the EPA contractor, presented a final memorandum on the model. DNR also reported their progress on adjustments to the model calibration and discussed model concerns and their efforts to improve the model output. DNR released a report on the calibration of the Soil and Water Assessment Tool, or SWAT, model early in May. SWAT is used to estimate the loading of suspended solids and phosphorus from non-point sources in the watershed. This information is transferred to the water body models as the input load of suspended solids and phosphorus entering the waters. WRDG reviewed both models and the SWAT calibration report and submitted comments.

## Members Update

**Charter Members:**

- Baraboo
- Elroy
- Lakeland Sanitary District
- Marathon City
- Marshfield
- Mauston
- Necedah
- Nekoosa
- New Lisbon
- Plover
- Port Edwards
- Portage
- Rhinelander
- Rib Mountain Metropolitan Sewerage District
- Stevens Point
- Tomah
- Tomahawk
- Wausau
- Whiting
- Wisconsin Dells Lake Delton SC

WRDG consists of 20 communities, with a total population of 182,300*.
*Based on 2013 WI DOA estimates

For more information on the WRDG, contact Rich Boden at 715-345-5259, or email rboden@ploverwi.gov

The WRDG has been working on efforts to better engage nonpoint sources on reducing phosphorus contributions. More information will be shared on this effort as it develops.

Looking ahead, the TMDL is transitioning to the allocation phase. WDRG will continue to monitor and advocate with DNR during this process.
The WRDG is in a good financial position to continue its efforts. The contract with Strand has a reasonable balance to move ahead. The group has sufficient funds for the foreseeable work. The planned work does not include running the models with our own scenarios. If this becomes necessary, available funds will be re-evaluated.

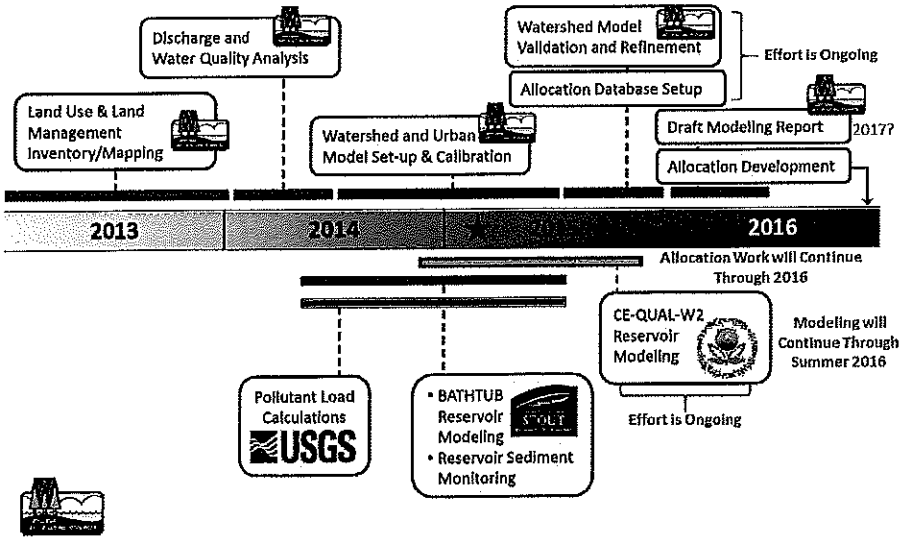
All in all, the group has been busy and that is expected to continue through the allocation phase.

## TMDL Schedule Timeline Update

The DNR will continue calibration of the CE-QUAL-2W model through the summer of 2016 and develop draft allocations by fall 2016. A recap of the TMDL phases and a TMDL timeline based on DNR comments are shown below with notes on the current activities.

TMDL Phases

- Monitoring/Conceptualization: Measurement of flow and pollutant concentrations at selected locations in the watershed and collection of data for model input (land use, climate, soils, hydrologic budget, etc.) Completed.
- Data Assessment and Modeling: Develop, calibrate, and validate models for reservoirs and watersheds. Run models to determine source loads, system response, load reductions to meet water quality standards, etc. Ongoing.
- Allocation Development: Use an allocation method to divide the TMDL load between sources. Ramping up.
- Draft and Final TMDL: Prepare TMDL report documenting the TMDL project and allocations. Draft report started.




## Phosphorus Compliance Strategies

Below are examples of strategies communities are pursuing to achieve compliance with new water quality based effluent limits:

**Sparta, WI**

Sparta obtained P credits (lbs) toward their future lower P effluent limit through a streambank stabilization project within a city park. Bank soils were tested for TP, a trade ratio of 2:1 was applied, and a P credit of about 26 lbs per year was generated.

**Marathon City, WI**

Marathon City is proposing to use water quality trading to achieve their future effluent P limit (determined by the TMDL). The Village has proposed to purchase lbs P needed to offset their current P discharge from a county-formed trade exchange. The Marathon County CPZ is developing the trade exchange program proposal that will be presented to the county board. The CPZ will identify trades, acquire credits and execute agreements with credit generators (farmers), and verify compliance. The program will focus on ag-related practices for P reduction including nutrient management plans and conservation and structural management practices.

**Fontana/Walworth Water Pollution Control Commission**

The FWWPCC is proposing to use water quality trading to achieve their future 0.075 mg/L effluent P limit by constructing sedimentation basins to remove total susupended solids (TSS) and P from two ag-dominated drainage basins and changing ag practices. Both proposed 'trades' would be implemented on commission-owned land.

**Black River Falls Municipal Utilities**

Black River Falls has submitted their intent to apply for the Multi-Discharger Variance.

## Sign Up!

The WDNR requests that everyone subscribe to govdelivery.com to make communication more efficient.
https://public.govdelivery.com/accounts/WIDNR/subscriber/new?topic_id=WIDNR_676

**Allocation Implementation (started during the summer of 2016.)**

- According to the WDNR, the TMDL load will be divided proportionally according to each source's baseline load contribution.
- Allocations will be structured for monthly mass limits. Calculated limits are 3-month averages.
- The first level of allocation will be to attain the local water quality criterion (WQC).
- The second level of allocation will look downstream to assess if downstream WQC is achieved.
- The allocation will be made based on the more stringent of the two levels.

## Modeling Update and Schedule

Draft documents for the Petenwell/Castle Rock Reservoir and Big Eau Pleine Reservoir models were released by the DNR in May 2016. Below is a summary of selected WDRG comments and DNR responses (paraphrased - copies of documents are available from WRDG or Strand).

**Petenwell/Castle Rock CE-QUAL-W2 Model**

- WRDG: Calibration issues with Petenwell/Castle Rock modeling need to be addressed before proceeding with the allocation phase. DNR: The DNR plans to further calibrate the model and provide results for public review.

**Big Eau Pleine (BEP) Reservoir Modeling**

- WRDG: If 60% of TP is being retained in the reservoir, will TP reductions upstream have much impact on the BEP water quality because of historical TP resuspension and release during turn-over or future high flow events? DNR: It does not appear P is being transported downstream during fall overturn; the P concentration leaving the BEP in fall is less than during the summer. Resuspension from high flows is unlikely because of the extremely long time water is held in the reservoir.
- WRDG: Figure 16 suggests ~85% TP load reduction is needed to achieve the 0.03 mg/L WQC. Is that load reduction attainable and how long would it take? DNR: Preliminary calculations suggest the TP export rates from ag lands needed to achieve WQC in BEP can be achieved and have been in other watersheds. If found infeasible in the future, it may be appropriate to conduct a use attainability analysis.

An update of the modeling schedule is shown on the following page.

## Education Opportunities

Be on the lookout for education opportunities from the following sources:

- Rock River Coalition (newsletter available) http://rockrivercoalition.org/
- River Alliance of Wisconsin
- WWOA Regional Meeting Wisconsin Rapids 8/30/16
- 50th Annual WWOA Conference La Crosse, WI 10/11/16-10/14/16

**For more information on the WI River TMDL, visit:**
http://dnr.wi.gov/topic/TMDLs/WisconsinRiver/

http://dnr.wi.gov/topic/TMDLs/WisconsinRiver/presentations.html

# Draft Model Availability - Updated Schedule

| Model/ Dataset | Part 1 | Estimated Date | Part 2 | Estimated Date |
|---|---|---|---|---|
| SLAMM | ☑ Urban Model Area & Reach Mapping | Jan 2015 | ☑ SLAMM Model Files | Aug 2015 |
| Wastewater Facility Data | ☑ Flow & Concentration | Jan 2015 | ☑ Baseline Data | Aug 2015 |
| SWAT | ☑ Model Setup Files | Jan 2015 | ☑ Calibrated Model Files | Sept 2015 |
| BATHTUB | ☑ Lake Wisconsin and DuBay Model Files | Aug 2015 | ☑ Big Eau Pleine Reservoir Model Files | *April 2016* ~~Sept 2015~~ |
| CE-QUAL-W2 | Model Analysis/Prep Tech Memo | *Summer 2016* ~~Sept 2015~~ | Calibrated Model Files | *Summer 2016* ~~Oct 2015~~ |

Additional calibration/testing to address the CE-QUAL-W2 model not replicating high dissolved oxygen at the surface (and corresponding high algae), potential missing P load, and variation of conditions across the width of the reservoir are being conducted through the summer of 2016.

Smaller lakes/reservoirs that have not been modeled yet are Spirit Flowage, Dexter Lake, and Tri-Lakes. No schedule has been provided by DNR for these waters.

## Upcoming Activities!

A webinar is planned toward the end of summer by DNR to provide an update on:

- SWAT modeling
- CE-QUAL-W2 model progress
- Methodology for combining the models
- Allocation process

The DNR also anticipates holding a meeting in the fall to present and discuss the draft allocations.

The Stream newsletter update is produced and distributed by STRAND ASSOCIATES, INC.® as a member benefit for the:

WISCONSIN RIVER DISCHARGER GROUP

Do you have an inquiry, comment, or suggestion? Please contact:
Tina Sebold, P.E.
608.251.2129 x1077
tina.sebold@strand.com
910 W. Wingra Drive
Madison, WI 53715

www.strand.com