



merrill

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CITY OF MERRILL

Water & Sewage Utility

2401 River Street • Merrill, Wisconsin • 54452

Phone: 715.536.6561 • Fax: 715.539.2668

NOTICE

RE: Water and Sewage Committee Meeting to be held Wednesday, October 28, 2015 at 5:00 p.m.
in the Council Chambers at City Hall.

Voting members: Alderperson Rob Norton, Alderperson Kandy Peterson, and Alderperson
John Burgener

The following items will be on the agenda:

1. Review & approval of vouchers
2. Consider increase adjustment to Water & Sewage Service Fees for 2016.
3. Consider additional allocation to Sewage Replacement Fund.
4. Information about blower replacement at the Wastewater Treatment Plant.
5. Operations Report.
6. Public Comment.
7. Next meeting.
8. Adjournment.

Reviewed by,

Rob Norton
Committee Chairperson

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at 536-6561.

PACKET: 06177 SEPT 2015 UTILITY

VENDOR SET: 01

BANK : 4 UTILITY A/P

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003108	AIRGAS USA, LLC I-9929321142	AIRGAS USA, LLC	R	9/14/2015		21.62CR	147519	21.62
002555	AMERICAN WELDING & GAS INC. I-083115	AMERICAN WELDING & GAS INC.	R	9/14/2015		87.39CR	147520	87.39
001521	BAY TOWEL, INC. I-083115	BAY TOWEL, INC.	R	9/14/2015		306.87CR	147521	306.87
000069	BRANDT EXTINGUISHERS I-008654	BRANDT EXTINGUISHERS	R	9/14/2015		62.00CR	147522	62.00
000381	CITY OF MERRILL I-REPL.ACCT. - SWG	CITY OF MERRILL	R	9/14/2015		15,000.00CR	147523	15,000.00
000123	DIAMOND BUSINESS GRAPHICS I-175991	DIAMOND BUSINESS GRAPHICS	R	9/14/2015		694.75CR	147524	694.75
000131	ETCO ELECTRIC SUPPLY I-083115	ETCO ELECTRIC SUPPLY	R	9/14/2015		83.31CR	147525	83.31
000212	FASTENAL COMPANY I-083115	FASTENAL COMPANY	R	9/14/2015		256.44CR	147526	256.44
002661	FRONTIER I-083115	FRONTIER	R	9/14/2015		140.66CR	147527	140.66
003164	HEARTLAND COOPERATIVE SERVICES I-212895	HEARTLAND COOPERATIVE SERVICES	R	9/14/2015		97.00CR	147528	97.00
003804	HYDRO KLEAN I-52615	HYDRO KLEAN	R	9/14/2015		778.10CR	147529	778.10
002849	HYDROCORP I-0036637-IN	HYDROCORP	R	9/14/2015		1,340.00CR	147530	1,340.00
001345	K&S FUEL INJECTION, INC I-S19757	K&S FUEL INJECTION, INC	R	9/14/2015		2,117.55CR	147531	2,117.55
000751	L W ALLEN, INC I-099459	L W ALLEN, INC	R	9/14/2015		7,196.30CR	147532	7,196.30

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE I-10041	LINCOLN CO TREASURER'S OFFICE	R	9/14/2015		232.52CR	147533	232.52
000351	LOCAL GOVERNMENT INVESTMENT POOL I-REVENUE - BOND RED	LOCAL GOVERNMENT INVESTMENT PO	R	9/14/2015		8,750.00CR	147534	8,750.00
000041	MERRILL ACE HARDWARE I-083115	MERRILL ACE HARDWARE	R	9/14/2015		197.20CR	147535	197.20
000331	MULCAHY/SHAW WATER INC I-319537	MULCAHY/SHAW WATER INC	R	9/14/2015		246.23CR	147536	246.23
000540	NAPA AUTO PARTS I-083115	NAPA AUTO PARTS	R	9/14/2015		321.85CR	147537	321.85
000337	NORTH CENTRAL LABORATORIES I-083115	NORTH CENTRAL LABORATORIES	R	9/14/2015		1,159.27CR	147538	1,159.27
001891	NORTHERN LAKE SERVICE INC I-083115	NORTHERN LAKE SERVICE INC	R	9/14/2015		712.00CR	147539	712.00
001392	PACE ANALYTICAL SERVICES INC I-083115	PACE ANALYTICAL SERVICES INC	R	9/14/2015		487.00CR	147540	487.00
000806	PROCESS EQUIPMENT REPAIR SERVICE INC I-15-137	PROCESS EQUIPMENT REPAIR SERVI	R	9/14/2015		545.00CR	147541	545.00
000586	QUILL CORPORATION I-083115	QUILL CORPORATION	R	9/14/2015		207.31CR	147542	207.31
000927	ROD'S TOWING & SERVICE, LLC I-11172	ROD'S TOWING & SERVICE, LLC	R	9/14/2015		240.00CR	147543	240.00
000580	STAINLESS SPECIALISTS I-28823	STAINLESS SPECIALISTS	R	9/14/2015		225.00CR	147544	225.00
002533	STRAND & ASSOCIATES INC I-0113495	STRAND & ASSOCIATES INC	R	9/14/2015		2,294.60CR	147545	2,294.60
002127	SWIDERSKI EQUIPMENT INC I-IB40420	SWIDERSKI EQUIPMENT INC	R	9/14/2015		1,904.67CR	147546	1,904.67

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000278	TRIDENT SUPPLY I-H8678	TRIDENT SUPPLY	R	9/14/2015		43.90CR	147547	43.90
000386	U.W. SOIL TESTING LAB I-556827072015	U.W. SOIL TESTING LAB	R	9/14/2015		72.00CR	147548	72.00
000578	USA BLUE BOOK I-739305	USA BLUE BOOK	R	9/14/2015		529.01CR	147549	529.01
000284	VIP ALL-VALUE I-094642	VIP ALL-VALUE	R	9/14/2015		83.46CR	147550	83.46
000593	WI RURAL WATER ASSOC I-S1284	WI RURAL WATER ASSOC	R	9/14/2015		495.00CR	147551	495.00
000587	WI STATE LAB OF HYGIENE I-424622	WI STATE LAB OF HYGIENE	R	9/14/2015		20.00CR	147552	20.00
000656	WISCONSIN PUBLIC SERVICE I-083115	WISCONSIN PUBLIC SERVICE	R	9/14/2015		10,186.59CR	147553	10,186.59
001261	YORDE TOOL & MACHINING LLC I-4723	YORDE TOOL & MACHINING LLC	R	9/14/2015		150.00CR	147554	150.00

* * T O T A L S * *

	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	36	0.00	57,284.60	57,284.60
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	36	0.00	57,284.60	57,284.60

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06177 SEPT 2015 UTILITY

VENDOR SET: 01

BANK : 4 UTILITY A/P

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	9/2015	545.00CR
62	9/2015	19,114.20CR
63	9/2015	37,625.40CR

ALL		57,284.60CR

PACKET: 06217 WATER AP OCT 2015

VENDOR SET: 01

**** CHECK LISTING ****

BANK : 4 UTILITY A/P

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
003108	AIRGAS USA, LLC I-9930068685	AIRGAS USA, LLC	R	10/13/2015		21.62CR	147751	21.62
003126	B & M TECHNICAL SERVICES INC I-4003	B & M TECHNICAL SERVICES INC	R	10/13/2015		1,890.85CR	147752	1,890.85
001521	BAY TOWEL, INC. I-093015	BAY TOWEL, INC.	R	10/13/2015		383.91CR	147753	383.91
002264	BERNIE'S EQUIPMENT COMPANY INC I-323002	BERNIE'S EQUIPMENT COMPANY INC	R	10/13/2015		2,372.20CR	147754	2,372.20
000215	CHEMTRADE CHEMICALS US LLC I-91614429	CHEMTRADE CHEMICALS US LLC	R	10/13/2015		3,462.00CR	147755	3,462.00
000381	CITY OF MERRILL I-SEWAGE REPL.ACCO	CITY OF MERRILL	R	10/13/2015		15,000.00CR	147756	15,000.00
003168	ESRI WISCONSIN USER GROUP I-2015 EWUG CONF	ESRI WISCONSIN USER GROUP	R	10/13/2015		150.00CR	147757	150.00
000131	ETCO ELECTRIC SUPPLY I-3203140	ETCO ELECTRIC SUPPLY	R	10/13/2015		162.97CR	147758	162.97
000212	FASTENAL COMPANY I-093015	FASTENAL COMPANY	R	10/13/2015		2,829.58CR	147759	2,829.58
000632	FERGUSON ENTERPRISES #331 I-093015	FERGUSON ENTERPRISES #331	R	10/13/2015		5,076.52CR	147760	5,076.52
002920	FOX CITIES CRANE & FAB INC I-23091	FOX CITIES CRANE & FAB INC	R	10/13/2015		524.75CR	147761	524.75
002661	FRONTIER I-093015	FRONTIER	R	10/13/2015		140.66CR	147762	140.66
001556	HD SUPPLY WATERWORKS, LTD I-E510361	HD SUPPLY WATERWORKS, LTD	R	10/13/2015		1,752.37CR	147763	1,752.37
000224	HYDRITE CHEMICAL CO I-01843753	HYDRITE CHEMICAL CO	R	10/13/2015		1,912.00CR	147764	1,912.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
002849	HYDROCORP							
	I-0036912-IN	HYDROCORP	R	10/13/2015		1,340.00CR	147765	1,340.00
000313	LINCOLN CO TREASURER'S OFFICE							
	I-10096	LINCOLN CO TREASURER'S OFFICE	R	10/13/2015		229.67CR	147766	229.67
000351	LOCAL GOVERNMENT INVESTMENT POOL							
	I-REV.BOND REDEMPT.	LOCAL GOVERNMENT INVESTMENT PO	R	10/13/2015		8,750.00CR	147767	8,750.00
000041	MERRILL ACE HARDWARE							
	I-093015	MERRILL ACE HARDWARE	R	10/13/2015		681.08CR	147768	681.08
000328	MERRILL WATER UTILITY							
	I-WMAIN LIFT STATION	MERRILL WATER UTILITY	R	10/13/2015		32.87CR	147769	32.87
000911	MOTION INDUSTRIES, INC.							
	I-093015	MOTION INDUSTRIES, INC.	R	10/13/2015		138.03CR	147770	138.03
000540	NAPA AUTO PARTS							
	I-093015	NAPA AUTO PARTS	R	10/13/2015		68.24CR	147771	68.24
002452	NELSON'S POWERHOUSE							
	I-14461	NELSON'S POWERHOUSE	R	10/13/2015		34.99CR	147772	34.99
003698	NELSON-JAMESON INC							
	I-1578208	NELSON-JAMESON INC	R	10/13/2015		291.03CR	147773	291.03
000336	NIENOW ELECTRIC, INC							
	I-093015	NIENOW ELECTRIC, INC	R	10/13/2015		3,169.71CR	147774	3,169.71
000337	NORTH CENTRAL LABORATORIES							
	I-093015	NORTH CENTRAL LABORATORIES	R	10/13/2015		1,047.59CR	147775	1,047.59
001891	NORTHERN LAKE SERVICE INC							
	I-283297	NORTHERN LAKE SERVICE INC	R	10/13/2015		275.00CR	147776	275.00
001392	PACE ANALYTICAL SERVICES INC							
	I-093015	PACE ANALYTICAL SERVICES INC	R	10/13/2015		644.00CR	147777	644.00
000566	PITNEY BOWES							
	I-2344283-SP15	PITNEY BOWES	R	10/13/2015		232.53CR	147778	232.53

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000363	PUBLIC SERVICE COMMISSION I-RA16-1-03610	PUBLIC SERVICE COMMISSION	R	10/13/2015		1,408.51CR	147779	1,408.51
000586	QUILL CORPORATION I-7912550	QUILL CORPORATION	R	10/13/2015		52.94CR	147780	52.94
000377	REINDL PRINTING INC I-135351	REINDL PRINTING INC	R	10/13/2015		2,045.00CR	147781	2,045.00
003735	RIESTERER & SCHNELL, INC I-895659	RIESTERER & SCHNELL, INC	R	10/13/2015		1,925.00CR	147782	1,925.00
001811	SGS ENVIRONMENTAL CONTRACTING LLC I-093015	SGS ENVIRONMENTAL CONTRACTING	R	10/13/2015		3,295.00CR	147783	3,295.00
002533	STRAND & ASSOCIATES INC I-0114481	STRAND & ASSOCIATES INC	R	10/13/2015		2,891.95CR	147784	2,891.95
002127	SWIDERSKI EQUIPMENT INC I-093015	SWIDERSKI EQUIPMENT INC	R	10/13/2015		88.15CR	147785	88.15
000278	TRIDENT SUPPLY I-H9706	TRIDENT SUPPLY	R	10/13/2015		33.95CR	147786	33.95
000386	U.W. SOIL TESTING LAB I-556827082015	U.W. SOIL TESTING LAB	R	10/13/2015		72.00CR	147787	72.00
000578	USA BLUE BOOK I-093015	USA BLUE BOOK	R	10/13/2015		517.04CR	147788	517.04
000284	VIP ALL-VALUE I-095000	VIP ALL-VALUE	R	10/13/2015		98.64CR	147789	98.64
000299	WAL-MART COMMUNITY/GEMB I-093015	WAL-MART COMMUNITY/GEMB	R	10/13/2015		121.76CR	147790	121.76
003415	WASTECORP PUMPS LLC I-093015	WASTECORP PUMPS LLC	R	10/13/2015		3,604.04CR	147791	3,604.04
000587	WI STATE LAB OF HYGIENE I-093015	WI STATE LAB OF HYGIENE	R	10/13/2015		40.00CR	147792	40.00

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
	I-093015	WISCONSIN BUILDING SUPPLY	R	10/13/2015		1,004.79CR	147793	1,004.79
000656	WISCONSIN PUBLIC SERVICE							
	I-093015	WISCONSIN PUBLIC SERVICE	R	10/13/2015		9,003.44CR	147794	9,003.44

* * T O T A L S * *		NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:		44	0.00	78,816.38	78,816.38
HANDWRITTEN CHECKS:		0	0.00	0.00	0.00
PRE-WRITE CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
VOID CHECKS:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
CORRECTIONS:		0	0.00	0.00	0.00
REGISTER TOTALS:		44	0.00	78,816.38	78,816.38

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 06217 WATER AP OCT 2015

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VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	10/2015	275.00CR
62	10/2015	33,666.47CR
63	10/2015	44,874.91CR
ALL		78,816.38CR

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Water & Sewage Committee

Date of Meeting: Wednesday - 10/28/2015

Request by: Kathy Unertl, Finance Director

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

Consider 3.0% adjustment to Water & Sewage Service Fees for 2016

Date Requested: 10/20/2015

City of Merrill - Water and Sewage Charges			
*2015 - Reflects fiscal impact of Federal EPA requirements for lead-free brass.			
	2014	2015	2016
Water Tap 3/4" (Includes Corp.)	\$75.95	\$103.25	\$106.35
	3.0%	35.9%	3.0%
Water Tap 1" (Includes Corp.)	\$88.55	\$125.85	\$129.65
	3.0%	42.1%	3.0%
Water Tap 1 1/2" (Includes Corp.)	\$177.35	\$386.55	\$398.15
	3.0%	118.0%	3.0%
Water Tap 2"	\$291.50	\$432.25	\$445.25
	3.0%	48.3%	3.0%
Flush Private Hydrant	\$265.25	\$273.25	\$281.45
	3.0%	3.0%	3.0%
Water Tap - Larger than 2"	At Cost	At Cost	At Cost
Raise "New" Curb Boxes	At Cost	At Cost	At Cost
Sewer Tap 4" (Includes Saddle)	\$111.75	\$125.75	\$129.50
	3.0%	12.5%	3.0%
Sewer Tap 6" (Includes Saddle)	\$124.25	\$141.30	\$145.55
	3.0%	13.7%	3.0%
Public Labor Charge	\$37.40	\$38.55	\$39.70
	3.0%	3.1%	3.0%
Backhoe & Operator	\$85.00	\$87.55	\$90.20
	3.0%	3.0%	3.0%
Thawing Machine (Including personnel - 2)	\$91.35	\$94.10	\$96.90
Outside normal hours - \$15.00/hr. for machine plus labor cost	3.0%	3.0%	3.0%
Valve Turned on at curb stop (PSC)	PSC	PSC	PSC
Reinstallation of meter/valving curb stop (PSC)	PSC	PSC	PSC
Jet Vactor Truck (Including personnel - 2)	\$158.65	\$163.45	\$168.35
Outside normal hours - \$52.00/hr. for truck plus labor cost.	3.0%	3.0%	3.0%
Laboratory Cost - Test Observation Wells	\$2,060.00	\$2,122.00	\$2,185.70
	3.0%	3.0%	3.0%
B.O.D. Test	\$31.55	\$32.50	\$33.50
	2.9%	3.0%	3.1%
Suspended Solids Test	\$15.25	\$15.70	\$16.17
	3.0%	3.0%	3.0%
Total Solids Test	\$15.25	\$15.70	\$16.17
	3.0%	3.0%	3.0%
PH Test	\$10.75	\$11.07	\$11.40
	2.9%	3.0%	3.0%
C.O.D. Test	\$24.75	\$25.50	\$26.25
	3.1%	3.0%	2.9%
Phosphorus Test	\$30.40	\$31.35	\$32.30
	3.1%	3.1%	3.0%
Holding Tank Disposal	\$8.50	\$8.75	\$9.00
	3.0%	2.9%	2.9%
Fixed Charge Per Load - Holding Tank	\$9.85	\$10.15	\$10.45
	3.1%	3.0%	3.0%

Reviewed by
Water Sewage Committee - 10/28/2015
Common Council - Adopted _____

Operations Report

- Fall system wide hydrant flushing has been completed with minimal complaints. Operators also completed required maintenance on the remaining hydrants scheduled for this year. Repairs were made on those that required extra attention.
- The river crossing water main line piping was tested for leaks. None were found.
- Land application of bio-solids has gone well the last month. Currently there is only 20 to 30 loads remaining in the storage shed and hopefully will be completely empty in the next week. The shed hasn't been completely empty for a number of years so this is good news leaving plenty of capacity for the upcoming winter.
- The utility televised both storm and sanitary sewers on potential 2016 road project streets. Reports were reviewed.
- Sanitary sewers that were discovered to have root problems were root cut and the worse areas were than chemically treated to delay there return. Approx. 4000 ' were chemically treated.
- In the process of winterizing buildings and towers. This includes final lawn mowing of the season.
- Completed the check of main line gates for the year. Operators check half of all gates every year to make sure they operate and are accessable.
- Currently in the process of completing the cleaning of the lift station wet wells.
- The water utility dug up and insulated the portion of a service we have not been able to thaw the last couple of years. Reason being it costs the utility a ridiculous amount to have a private company come in to thaw so for long term we insulated the section that the utility is responsible.
- Had booster station problems with pumps shutting off when instructed. Discovered a computer problem, it has been resolved.
- Installing new chemical line at the WWTP to help improve operation as well as phosphorus removal.

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Water & Sewage Committee

Date of Meeting: Wednesday - 10/28/2015

Request by: Kathy Unertl, Finance Director

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

Consider additional \$200,000 allocation to Sewage Replacement Fund

With the major expenditure for two new blower units and improved Sewer Fund cash flow, I recommend an additional \$200,000 allocation into the dedicated Sewage Replacement Fund.

- Sewage Fund has repaid Water Fund Loan.
- The 12/31/2014 fiscal had over \$130,000 in cash from operations and comparable cash generation is anticipated in 2015.
- The following fiscal spreadsheet shows current status of Sewage Replacement Fund with upcoming major blower expenditures and with the proposed additional \$200,000 allocation.

Signed: 
Kathy Unertl, Finance Director

Date Requested: 10/20/2015

2014 Audit

3. Sewer Utility Operating Results

A comparative summary of the sewer utility's operating results for the years ending December 31, 2014 and 2013 follows:

	2014	2013
Operating Revenues		
Charges for services	\$ 1,460,382	\$ 1,435,894
Other	164,518	145,898
Total Operating Revenues	1,624,900	1,581,790
Operating Expenses		
Operation and maintenance	799,073	900,408
Depreciation	328,839	315,931
Total Operating Expenses	1,127,912	1,216,337
Operating Income	496,988	365,453
Nonoperating Revenues (Expenses)		
Interest income	2,655	2,623
Interest expense	(6,391)	(7,221)
Other income	22,039	5,697
Total Nonoperating Revenues (Expenses)	18,303	1,099
Change in Net Position	\$ 515,291	\$ 366,552

Because the sewer utility is not regulated by the PSC and treatment plants are typically capital intensive with depreciation expense being a significant component of operating expenses, it is important to consider cash flows when evaluating the sewer utility operating results. For the year ended December 31, 2014, the cash generated by operating activities totaled \$786,319 compared to \$648,506 for 2013. As of December 31, 2014, the sewer utility had cash from operations of \$131,617, an increase of \$5,734 from the prior year, and restricted cash and investment balance of \$806,821. As of December 31, 2014, the future debt services are as follows:

Year Ended December 31	General Obligation	Interest	Total
2015	\$ 31,000	\$ 6,800	\$ 37,800
2016	31,500	6,000	37,500
2017	32,000	5,100	37,100
2018	32,600	4,200	36,800
2019	33,300	3,200	36,500
2020-2024	53,700	7,000	60,700
2025-2026	15,095	950	16,045
	\$ 229,195	\$ 33,250	\$ 262,445

City of Merrill - Sewer Replacement Fund

Balances as of 9/30/2015:

Financial Institution	Type of Account	GL Account #	Balance
River Valley Bank	Investment	63-11-2650	\$952,634.85
Total in Sewer Replacement Fund			\$952,634.85
Pending transfers to Utility Investment for following:			
10/21/2015	LW Allen/Nienow Electric		(\$27,792.78)
			\$27,792.78
Total Pending Reimbursements			
			Balance (Adjusted) \$924,842.07

Cash Balance on 12/31/14		\$806,820.77	
	63-11-2610 (CDs - River Valley)	\$209,689.82	Transferred in January 2015
	63-11-2650 (Investment - River Valley)	\$597,130.95	
Deposits - \$15,000	12 January - December	\$180,000.00	Projected
	01/05/15 Generator Sale	\$5,500.00	
	02/23/15 Settlement WPS - Generator	\$18,000.00	
Deposits - Interest	Through 9/30/2015	\$1,848.58	
	Proposed Additional 2015 allocation	\$200,000.00	

**Deposits/Int.
\$403,148.58**

Reimbursements of Sewer Fund

<u>CK Date</u>	<u>CK Number</u>	<u>Vendor</u>	<u>Amount</u>
08/10/15	147017	LW Allen, Inc.	(\$19,674.00)
09/08/15	147532	LW Allen, Inc.	(\$7,196.30)
10/13/15	147774	Nienow Electric, Inc.	(\$922.48)

**Reimbursements
(\$335,445.28)**

2015 Debt Service	GO2006B	Bond Trust Services	(\$7,652.50)	
				(\$35,445.28)
	Pending New blowers & installation		(\$300,000.00)	

Balance **\$874,524.07**