

**CITY OF ELROY**  
**PUBLIC NOTICE**

**COMMON COUNCIL MEETING**

THE COMMON COUNCIL WILL HOLD THEIR REGULAR MONTHLY MEETING ON **TUESDAY, SEPTEMBER 13, 2016, AT 7:00 P.M.** OR SHORTLY THEREAFTER, IN THE COUNCIL CHAMBERS OF CITY HALL LOCATED AT 225 MAIN STREET FOR THE PURPOSE OF TAKING ACTION ON MATTERS CONCERNING THE CITY.

**AGENDA**

This meeting will follow Robert's Rules of Order, which provides common rules and procedures for deliberation and debate in order to place the whole membership on the same footing and speaking the same language.

- 1) Call to Order
- 2) Roll Call
- 3) Pledge of Allegiance
- 4) Approval of Minutes from 8/16/2016 meeting
- 5) Public Comment (5-minute limit, no action to be taken, items not on agenda)
- 6) Communications:
  - a) Mayor's Comments, Communications and Recommendations
    - i) Appointment to Utility Commission
    - ii) Appointment to Community Development Authority
    - iii) Appointment to Fire and Ambulance Commission
  - b) Council's Communications
  - c) Administrator's Communications
- 7) Consent Agenda:
  - a) Discussion and possible action on Atlas Crypt & Manufacturing Company invoice for cemetery
  - b) Discussion and possible action on Professional Services Agreement with MSA Professional Services for CDBG Housing revolving loan fund administration
  - c) Discussion and possible action on Temporary Class B retailer's license for Elroy Fair for Apple Dumpling Day
  - d) Discussion and possible action on Burn Permit for Edward Mendum
  - e) Discussion and possible action on operator's license for Laura Janz
  - f) Discussion and possible action on ordinance change for later sale hours for Kwik Trip and Hansen's
  - g) Discussion and possible action on bids for repairs to City Hall
  - h) Discussion and possible action on Just Fix It Resolution
  - i) Discussion and possible action on 205, 302, and 306 2<sup>nd</sup> Main, 103 S. Brooklyn, and 108 Prospect
  - j) Discuss 2017 budget – Needs; Projects; Debt Service Obligations; Staffing; Insurance; Pay Scale
  - k) Expenditures
- 8) Reports:
  - a) Administrators report: DNR Floodplain & Stewardship Grant, Gazebo, Pool update, Mile Bluff tax exempt status
  - b) Streets Committee Update
  - c) Library Board Update
  - d) Finance and Personnel Committee Update
  - e) Community Development Authority
  - f) Parks Committee Update
  - g) Fire and Ambulance
  - h) Utility Commission
  - i) Tourism Committee
- 9) Next meeting(s) – October 11, 2016
- 10) Adjourn

Mark R. Stanek, Mayor

Notification of this meeting has been posted in accordance with Wisconsin's Open Meeting Laws. The Common Council 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 Mark Steward City Administrator/Clerk/Treasurer (462-2400) or by writing to City Hall, 225 Main Street.

## Common Council Meeting Minutes

August 16, 2016

*UnApproved*

Call to Order by Mayor Stanek in at 7:00pm

Roll Call

Pledge of Allegiance

Approval of Minutes

Garvin/Huber motion to approve. All ayes. Carried.

Public Comment:

Doreen Pfost presented photos of her neighbor's property and will stay for the housing discussion.

Communications:

Mayor – None. Still waiting on CDA Appointment

Council – Klipstein – Dorothy Helgeson came to her regarding a sink hole starting on her property. Also approached by the garden club about the guys mowing too close and the retaining wall leaning in.

Administrator – Steward presented Steve Olson's resume as a potential contractor.

Discussion and possible action on ordinance amendment to extend liquor and beer sales hours for Kwik Trip and Hansen's.

Can sell until 9 currently. Wants to sell beer to midnight.

Huber stated that the Dog House opposes it as it may take sales away from the bars.

Hansen's manager was here and presented his case. They are only open to 10p. Kwik Trip open until 11p.

Garvin/Madden motion to authorize the city attorney to modify the beer hours to midnight and bring to the September meeting. All ayes. Carried.

Discussion and possible action on operator's license for Kaylee Richie and Marikruz Burkhalter.

Klipstein/Huber motion to approve. All ayes. Carried.

Discussion and possible action on burn permits for Bob Schroeder and Brandie Howe.

Klipstein/Lindemann motion to approve burn permits. All ayes. Carried.

Discussion and possible action on park exclusive use permit for Elroy Lions Club and Apple Dumpling Days.

Garvin/Huber motion to approve and wave the \$300 fee and clean the restrooms and pick up the park. All ayes. Carried.

Discussion and possible action on vacating Carroll Street.

Jefferson presented. ½ already closed and looking for the other half to be closed. No objections from people served.

Garvin/Huber motion to approve resolution 1003 to vacate Carroll Street. Roll call. All ayes. Carried.

Discussion and possible action on resolution/ordinance on modifications to ATV ordinance.

Jefferson presented.

Lindemann/Garvin motion to approve resolution 1004 to modify ATV ordinance. Roll call. All ayes. Carried.

Discussion and possible action on city vehicle bids.

Bids: Chevy K3500HD -#1: \$900 #2: \$4900

GMC 2500HD – Bid #1: \$2,000

Box Sander – Bid #1: \$300 w/1 ton truck Bid #2: \$150 without 1 ton truck

Huber/Garvin motion to table bids for the Streets Committee to meet and review. Final decision at September 13 Council meeting. All ayes. Carried.

Review City Hall summary from July 12 meeting.

Garvin presented the summary and asked the council members for their opinions.

Consensus to stay downtown

Discussion on potential locations. Commons area is a consideration. Franklin Street and Main is another location.

What do we do with the existing building?

There are some things that cannot wait. Need to get quotes on essential fixes. Asbestos, Mold, HVAC and Water – need to be addressed. Steward to get quotes by the September meeting.

Review citations and actions on junk and lawn/weeds mowing.

Steward and Chief Green presented the spreadsheets on letters and citations. Some properties are getting their act together.

Green updated the Council on the incident from the weekend. The car will probably be totaled so we will have to look into a new one.

Review housing action list:

Garvin, Huber and Clark drove around and looked at the houses to see if City staff could raze the houses themselves. 103 S. Brooklyn and 302 2<sup>nd</sup> Main are possibilities for the City staff to take down. May need bigger equipment to get 306 2<sup>nd</sup> Main and 205 2<sup>nd</sup> Main or bid it out. Garvin and Huber will go up to 205 2<sup>nd</sup> Main and will walk the property. 103, 108, and 205 next priorities.

Garvin/Lindemann motion to adopt a resolution #1005 to raze the property at 302 2<sup>nd</sup> Main contingent upon the building inspector getting a report to Jefferson. All ayes. Carried.

Discuss 2017 budget

Steward presented on the start of the budget.

Expenditures.

Klipstein/Garvin motion to approve expenditures. Roll call. All ayes. Carried.

Admin Report: Steward reported on no bids yet on gazebo. Tennis court backboard going up this week. Pool has a crack – Lind will remove the concrete slabs next to wall to see what is pushing in from the outside.

Lindemann/Klipstein motion to approve plans for Hillary Murray's house as submitted. All ayes. Carried.

Streets – Huber reported on street roof to be done end of August beginning of September. Storm sewer issue on Juneau St with a sewer lateral entering the storm drain – needs to be fixed. Next meeting September 9 at 3pm.

Library – Wireless access is of issue. Brown bus shuttling kids. Update to policy to be done in next 4 months.

Finance and Personnel – met earlier today most of conversation on budget and debt.

Parks – No meeting. Take down rotary building in September. Lindemann working on getting the park ready for the Apple Dumpling Day celebration. Need pets to stay out of rubber at park and people to pick up after their dogs. Signs and baggies will be put out there. What about a dog park? Interest?

Fire and Ambulance – Ambulance achieved 20 full days of coverage in July – 80% coverage. Turned down on grant for ambulance. On track for a grant for turnout gear. Hunters night out got cancelled.

Utility Commission – No big issues. Sanitary sewer lateral tapped into the storm sewer.

Closed Session:

Lindemann/Garvin motion to go into closed session pursuant to Wis Stats. 19.85 (1)(c) and (g) to conduct a job performance review of the City Administrator and to discuss the Mile Bluff Tax Exempt Case.

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

Next meeting September 13, 2016

Klipstein/Madden motion to adjourn at 9:30 pm. All ayes. Carried.

Mark Steward  
City Administrator

**Special Common Council Meeting Minutes**

August 29, 2016

*UnApproved*

Call to Order by Mayor Stanek in at 5:30pm

Roll Call -- all here

Public Comment:

None

Discussion and possible action on purchase of a new squad car.

Chief Green and Steward presented on the need for a new squad car due to an accident during a chase where the accused backed into our car. New squad car coming from Kaiser Ford and is a 2017 Ford Interceptor to be purchased with insurance money (\$11,500), capital outlay money (\$5,000) and the rest from the general fund – about \$17,000.

Klipstein/Huber motion to approve. All ayes. Carried.

Administrators report:

Steward discussed City Hall bidding, water, mold and asbestos issues.

Garvin/Madden motion to adjourn at 5:50 pm. All ayes. Carried.

Mark Steward  
City Administrator

**Atlas Crypt & Mfg Co - LAC**

Wieser Precast/Doric Vault Co  
401 North Sycamore  
La Crescent, MN 55947

# Statement of Account

**City of Elroy**

225 Main St  
Elroy, WI 53929

**PAST DUE**

STATEMENT DATE
08/31/16
ACCOUNT NO.
ELROY

DATE	INVOICE	DESCRIPTION	CHARGES	CREDITS	AMOUNT DUE	BALANCE
	FinChg	Prior Finance Charges	123.44	0.00	123.44	123.44
11/09/15	96964	Foundations	2057.00	0.00	2057.00	2180.44

Current	1 to 30	31 to 60	61 to 90	Over 90	TOTAL	2180.44
0.00	0.00	0.00	0.00	2057.00		

**markstewardelroy@hotmail.com**

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**From:** Carole Brown <cbelroy@comantenna.com>  
**Sent:** Thursday, September 01, 2016 11:26 AM  
**To:** 'Mark Steward'  
**Subject:** FW: Updated Professional Services Agreement  
**Attachments:** 3503\_001.pdf

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**From:** Sue Koehn [mailto:skoehn@msa-ps.com]  
**Sent:** Monday, August 29, 2016 11:46 AM  
**To:** Carole Brown <cbelroy@comantenna.com>  
**Subject:** Updated Professional Services Agreement

Good morning!

Attached is an updated Professional Services Agreement for MSA to continue administering the city's Revolving Loan Fund (RLF) CDBG Housing Program. As you will note, there have been a few revisions to the agreement. Please see an explanation below:

**\*Section 3 – Payments to MSA**

MSA is increasing the inspection fees for the initial and final inspections. Travel expenses have increased and the time spent on each inspection has increased. Inspections that used to take about an hour now take 2 hours because of the extra pictures and documentation required.

MSA is increasing the cost of the Risk Assessment and clearance testing. The cost of materials needed for the Risk Assessment and clearance testing (tubes, wipes, gloves, ruler templates, etc.) have all increased.

NOTE: Not every project will need a Risk Assessment and/or clearance testing. These expenses are granted to the homeowner and not charged to their loan. In addition, the initial lead testing is no longer included.

All other terms have remained the same. Please review the attached agreement and feel free to contact Kari Justmann with any questions. If you agree with the terms of the agreement, please sign and date 2 originals and mail to our office at: MSA Professional Services, 201 Corporate Drive, Beaver Dam, WI 53916. I will return 1 signed original for your records.

Have a great week!

Thanks!



**Sue Koehn | Housing Specialist**

MSA Professional Services, Inc.

+1 (920) 392-5142





# Professional Services Agreement

This AGREEMENT (Agreement) is made today \_\_\_\_\_ by and between the CITY OF ELROY (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

**Project Name:** City of Elroy CDBG RLF Housing Program

**The scope of the work authorized is:** See Attached Scope of Services

**The schedule to perform the work is:** Approximate Start Date: August 29, 2016  
Approximate Completion Date: Until cancelled

**The fee for the work is:** As provided with the attached Scope of Services.

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement.

**Approval:** Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

**CITY OF ELROY**

**MSA PROFESSIONAL SERVICES, INC.**

\_\_\_\_\_  
Mark R. Stanek  
Mayor

\_\_\_\_\_  
Kari Justmann  
Team Leader

Date: \_\_\_\_\_

Date: \_\_\_\_\_

225 Main Street  
Elroy, WI 53929  
Phone: (608) 462-2400  
Fax: (608) 462-2404

201 Corporate Drive  
Beaver Dam, WI 53916  
Phone: (920) 392-5137  
Fax: (920) 887-4250

**MSA PROFESSIONAL SERVICES, INC. (MSA) –  
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC - Wisconsin)**

1. **Scope and Fee.** The quoted fees and scope of services constitute the best estimate of the fees and tasks required to perform the services as defined. This agreement upon execution by both parties hereto, can be amended only by written instrument signed by both parties. For those projects involving conceptual or process development service, activities often cannot be fully defined during initial planning. As the project progresses, facts uncovered may reveal a change in direction which may alter the scope. MSA will promptly inform the OWNER in writing of such situations so that changes in this agreement can be made as required. The OWNER agrees to clarify and define project requirements and to provide such legal, accounting and insurance counseling services as may be required for the project.

2. **Billing.** MSA will bill the OWNER monthly with net payment due upon receipt. Past due balances shall be subject to an interest charge at a rate of 12% per year from said thirtieth day. In addition, MSA may, after giving seven days written notice, suspend service under any agreement until the OWNER has paid in full all amounts due for services rendered and expenses incurred, including the interest charge on past due invoices.

3. **Costs and Schedules.** Costs and schedule commitments shall be subject to change for delays caused by the OWNER's failure to provide specified facilities or information or for delays caused by unpredictable occurrences including, without limitation, fires, floods, riots, strikes, unavailability of labor or materials, delays or defaults, by suppliers of materials or services, process shutdowns, acts of God or the public enemy, or acts of regulations of any governmental agency. Temporary delays of services caused by any of the above which result in additional costs beyond those outlined may require renegotiation of this agreement.

4. **Access to Site.** Owner shall furnish right-of-entry on the project site for MSA and, if the site is not owned by Owner, warrants that permission has been granted to make planned explorations pursuant to the scope of services. MSA will take reasonable precautions to minimize damage to the site from use of equipment, but has not included costs for restoration of damage that may result and shall not be responsible for such costs.

5. **Location of Utilities.** Consultant shall use reasonable means to identify the location of buried utilities in the areas of subsurface exploration and shall take reasonable precautions to avoid any damage to the utilities noted. However, Owner agrees to indemnify and defend Consultant in the event of damage or injury arising from damage to or interference with subsurface structures or utilities which result from inaccuracies in information of instructions which have been furnished to Consultant by others.

6. **Professional Representative.** MSA intends to serve as the OWNER's professional representative for those services as defined in this agreement, and to provide advice and consultation to the OWNER as a professional. Any opinions of probable project costs, reviews and observations, and other decisions made by MSA for the OWNER are rendered on the basis of experience and qualifications and represents the professional judgment of MSA. However, MSA cannot and does not guarantee that proposals, bid or actual project or construction costs will not vary from the opinion of probable cost prepared by it.

7. **Construction.** This agreement shall not be construed as giving MSA, the responsibility or authority to direct or supervise construction means, methods, techniques, sequence, or procedures of construction selected by the contractors or subcontractors or the safety precautions and programs incident to the work of the contractors or subcontractors.

8. **Standard of Care.** In conducting the services, MSA will apply present professional, engineering and/or scientific judgment, and use a level of effort consistent with current professional standards in the same or similar locality under similar circumstances in performing the Services. The OWNER acknowledges that "current professional standards" shall mean the standard for professional services, measured as of the time those services are rendered, and not according to later standards, if such later standards purport to impose a higher degree of care upon MSA.

MSA does not make any warranty or guarantee, expressed or implied, nor have any agreement or contract for services subject to the provisions of any uniform commercial code. Similarly, MSA will not accept those terms and conditions offered by the OWNER in its purchase order, requisition, or notice of authorization to proceed, except as set forth herein or expressly agreed to in writing. Written acknowledgement of receipt, or the actual performance of services subsequent to receipt of such purchase order, requisition, or notice of authorization to proceed is specifically deemed not to constitute acceptance of any terms or conditions contrary to those set forth herein.

9. **Construction Site Visits.** MSA shall make visits to the site at intervals appropriate to the various stages of construction as MSA deems necessary in order to observe, as an experienced and qualified design professional, the progress and quality of the various aspects of Contractor's work.

The purpose of MSA's visits to, and representation at the site, will be to enable MSA to better carry out the duties and responsibilities assigned to and undertaken by MSA during the Construction Phase, and in addition, by the exercise of MSA's efforts as an experienced and qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform in general to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, MSA shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work nor shall MSA have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, MSA neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform its work in accordance with the Contract Documents.

10. **Termination.** This Agreement shall commence upon execution and shall remain in effect until terminated by either party, at such party's discretion, on not less than thirty (30) days' advance written notice. The effective date of the termination is the thirtieth day after the non-terminating party's receipt of the notice of termination. If MSA terminates the Agreement, the OWNER may, at its option, extend the terms of this Agreement to the extent necessary for MSA to complete any services that were ordered prior to the effective date of termination. If OWNER terminates this Agreement, OWNER shall pay MSA for all services performed prior to MSA's receipt of the notice of termination and for all work performed and/or expenses incurred by MSA in terminating Services begun after MSA's receipt of the termination notice. Termination hereunder shall operate to discharge only those obligations which are executory by either party on and after the effective date of termination. These General Terms and Conditions shall survive the completion of the services performed hereunder or the Termination of this Agreement for any cause.

This agreement cannot be changed or terminated orally. No waiver of compliance with any provision or condition hereof should be effective unless agreed in writing and duly executed by the parties hereto.

11. **Betterment.** If, due to MSA's error, any required or necessary item or component of the project is omitted from the construction documents, MSA's liability shall be limited to the reasonable costs of correction of the construction, less what OWNER'S cost of including the omitted item or component in the original construction would have been had the item or component not been omitted. It is intended by this provision that MSA will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the project.

12. **Hazardous Substances.** OWNER acknowledges and agrees that MSA has had no role in generating, treating, storing, or disposing of hazardous substances or materials which may be present at the project site, and MSA has not benefited from the processes that produced such hazardous substances or materials. Any hazardous substances or materials encountered by or associated with Services provided by MSA on the project shall at no time be or become the property of MSA. MSA shall not be deemed to possess or control any hazardous substance or material at any time; arrangements for the treatment, storage, transport, or disposal of any hazardous substances or materials, which shall be made by MSA, are made solely and exclusively on OWNER's behalf for OWNER's benefit and at OWNER's direction. Nothing contained within this Agreement shall be construed or interpreted as requiring MSA to assume the status of a generator, storer, treater, or disposal facility as defined in any federal, state, or local statute, regulation, or rule governing treatment, storage, transport, and/or disposal of hazardous substances or materials.

All samples of hazardous substances, materials or contaminants are the property and responsibility of OWNER and shall be returned to OWNER at the end of a project for proper disposal. Alternate arrangements to ship such samples directly to a licensed disposal facility may be made at OWNER's request and expense and subject to this subparagraph.

13. **Insurance.** MSA will maintain insurance coverage for: Worker's Compensation, General Liability, and Professional Liability. MSA will provide information as to specific limits upon written request. If the OWNER requires coverages or limits in addition to those in effect as of the date of the agreement, premiums for additional insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity commitments, or for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

14. **Reuse of Documents.** Reuse of any documents and/or services pertaining to this project by the OWNER or extensions of this project or on any other project shall be at the OWNER's sole risk. The OWNER agrees to defend, indemnify, and hold harmless MSA for all claims, damages, and expenses including attorneys' fees and costs arising out of such reuse of the documents and/or services by the OWNER or by others acting through the OWNER.

15. **Indemnification.** To the fullest extent permitted by law, MSA shall indemnify and hold harmless, OWNER, and OWNER's officers, directors, members, partners, agents, consultants, and employees (hereinafter "OWNER") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of MSA or MSA's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "MSA"). In no event shall this indemnity agreement apply to claims between the OWNER and MSA. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that MSA is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of MSA to defend the OWNER on any claim arising under this agreement.

To the fullest extent permitted by law, OWNER shall indemnify and hold harmless, MSA, and MSA's officers, directors, members, partners, agents, consultants, and employees (hereinafter "MSA") from reasonable claims, costs, losses, and damages arising out of or relating to the PROJECT, provided that any such claim, cost, loss, or damage is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including the loss of use resulting therefrom but only to the extent caused by any negligent act or omission of the OWNER or the OWNER's officers, directors, members, partners, agents, employees, or Consultants (hereinafter "OWNER"). In no event shall this indemnity agreement apply to claims between MSA and the OWNER. This indemnity agreement applies solely to claims of third parties. Furthermore, in no event shall this indemnity agreement apply to claims that the OWNER is responsible for attorneys' fees. This agreement does not give rise to any duty on the part of the OWNER to defend MSA on any claim arising under this agreement.

To the fullest extent permitted by law, MSA's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss or damages caused in part or by the negligence of MSA and in part by the negligence of OWNER or any other negligent entity or individual, shall not exceed the percentage share that MSA's negligence bears to the total negligence of OWNER, MSA, and all other negligent entities and individuals.

16. **Dispute Resolution.** OWNER and MSA desire to resolve any disputes or areas of disagreement involving the subject matter of this Agreement by a mechanism that facilitates resolution of disputes by negotiation rather than by litigation. OWNER and MSA also acknowledge that issues and problems may arise after execution of this Agreement which were not anticipated or are not resolved by specific provisions in this Agreement. Accordingly, both OWNER and MSA will endeavor to settle all controversies, claims, counterclaims, disputes, and other matters in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, unless OWNER and MSA mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations. Neither demand for mediation nor any term of this Dispute Resolution clause shall prevent the filing of a legal action where failing to do so may bar the action because of the applicable statute of limitations. If despite the good faith efforts of OWNER and MSA any controversy, claim, counterclaim, dispute, or other matter is not resolved through negotiation or mediation, OWNER and MSA agree and consent that such matter may be resolved through legal action in any state or federal court having jurisdiction.

17. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** Consultant shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the project or this contract.

18. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin.

19. **Jurisdiction.** OWNER hereby irrevocably submits to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. OWNER further consents that the venue for any legal proceedings related to this Agreement shall be, at MSA's option, Sauk County, Wisconsin, or any county in which MSA has an office.

20. **Understanding.** This agreement contains the entire understanding between the parties on the subject matter hereof and no representations, inducements, promises or agreements not embodied herein (unless agreed in writing duly executed) shall be of any force or effect, and this agreement supersedes any other prior understanding entered into between the parties on the subject matter hereto.

# Attachment A:

## CDBG HOUSING PROGRAM REVOLVING LOAN FUND

### SECTION 1 - BASIC SERVICES OF MSA

- 1.1 Administrative Services. MSA agrees to provide administrative services to the OWNER in the performance of the Revolving Loan Funds for the CDBG Housing Program administrative duties as required of the OWNER, including but not limited to: Liaison with the Department of Administration, annual Revolving Loan Fund reports (with City staff), labor standards compliance (if applicable), equal opportunity compliance, individual project compliance, and maintenance of records.

MSA will coordinate maintenance of financial records with OWNER's staff. MSA will provide administrative services to OWNER so that the necessary measures are taken to comply with State regulations. MSA will make decisions on eligible households and determine the extent of work to be accomplished. As the Housing Program Administrator, MSA will make determinations regarding homeowner/contractor conflicts and report said conflict resolutions to the OWNER.

### SECTION 2 - OWNER'S RESPONSIBILITIES

The OWNER will:

- 2.1 Review Documents. Examine all studies, reports, sketches, estimates, proposals and other documents presented by MSA.
- 2.2 Other Services. Provide such legal and auditing services as may be required for the project. Provide for general office supply expenses incurred by the OWNER for which the OWNER is not being reimbursed by administrative funds.
- 2.3 OWNER'S Authorized Representative. Designate in writing a person to act as the OWNER'S RLF representative with respect to the work to be performed under this Agreement; and such person shall have complete authority to transmit instructions, receive information, interpret and define OWNER'S policies and decisions with respect to materials, equipment elements and systems pertinent to the work covered by this Agreement.
- 2.4 Advertisement. Advertise for and make arrangements for all public meetings and notices.
- 2.5 Committee. The Committee will participate in the resolution of questions, concerns and matters relevant to the programs stemming from State, the OWNER, and/or citizens as appropriate.
- 2.6 Financial Involvement. Issue payments as necessary.

### SECTION 3 - PAYMENTS TO THE MSA

- 3.1 Revolving Loan Fund. The OWNER will pay MSA 14% of the Revolving Loan Funds received in repayment of past CDBG Housing program loans and expended for new housing rehabilitation projects.

MSA will submit a bill for 7% of the funds when a revolving loan fund deposit is made and for the remaining 7% (housing only) as the "new" RLF project funds are spent.

- 3.2 Inspection Services. MSA will also perform inspection services. The payment for these services will be made from "project" funds. The fees for the initial program inspection, interim inspections and final project inspection services are included with each new homeowner, homebuyer or rental loan. The fees for the risk assessment and clearance testing are granted to the applicant and are not included in their loan.

The fee for the inspection services are listed as follows and apply only to those services required. Not all projects require a risk assessment and/or clearance testing.

Initial Program Inspection	\$ 250.00
Risk Assessment, Lab Fees and 2 Copies of the Report	\$ 425.00
All Interim Inspections and the Final Project Inspection	\$ 225.00
Clearance Testing, Required Notifications & Laboratory Fees	\$ 225.00

- 3.3 OWNER requested services beyond the Scope of this Agreement shall be billed at MSA's Standard Hourly and Reimbursable Rate Schedule.
- 3.4 Times of Payments. MSA shall submit an invoice not more than once per month.

### SECTION 4 - GENERAL CONSIDERATIONS

- 4.1 Equal Opportunity Compliance. MSA shall comply with the Civil Rights Act of 1964 and Section 109 of the Housing and Community Development Act of 1974, described as follows:

4.1.1 Civil Rights Act of 1964. Under Title VI and Title VIII of the Civil Rights Act of 1964, no person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits, or be subjected to discrimination under any program or activity receiving federal financial assistance.

4.1.2 Civil Rights Act of 1968. Under Title VIII of the Civil Rights Act of 1968, as amended including the Fair Housing Amendments Act of 1988, discrimination in housing is prohibited on the basis of race, color, religion, sex, handicap, familial status, or national origin.

- 4.1.3 Section 109 of the Housing and Community Development Act of 1974. No person in the United States shall, on the grounds of race, color, national origin, sex, age or handicap be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.
- 4.1.4 Section 504 of the Rehabilitation Act of 1973, as amended. No person otherwise qualified shall, solely, by reason of his or her handicap, be excluded from participation (including employment), denied program benefits, or subjected to discrimination, on the basis of age, under any program or activity receiving federal funds.
- 4.1.5 Age Discrimination Act of 1975, as amended. No person shall be excluded from participation, denied program benefits or subjected to discrimination, on the basis of age, under any program or activity receiving federal funds.
- 4.1.6 Executive Order 11063. Provides that no person shall, on the basis of race, color, religion, sex or national origin, be discriminated against in housing (and related facilities) provided with federal assistance or lending practices with respect to residential property when such practices are connected with loans insured or guaranteed by the federal government.
- 4.1.7 Executive Order 11246. The bid and contract language required under E.O. 11246 depends on the dollar amount of the contract. Certain language is required for contracts/subcontracts of \$10,000 or less. Other language is required if the contract/subcontract exceeds \$10,000. Note especially the Notice of Requirements for Affirmative Action which must be included and which requires the insertion of minority and female goals. The female goal applies nationwide while the minority goal is specifically determined for each county. As amended this order provides that no person shall be discriminated against, on the basis of race, color, religion, sex or national origin in any place of employment during the performance of federally-assisted construction contracts.
- 4.1.8 Section 3 of the Housing and Urban Development Act of 1968, as amended 1992, which provides that employment and other economic opportunities generated by Federal assistance for housing community development programs shall, to the greatest extent feasible, be directed to low and very low income persons.
- 4.1.9 Access to Records. MSA agrees to provide to the OWNER, the Department of Commerce, Department of Housing and Urban Development, the Comptroller General of the United States, or any of their fully authorized representatives, access to any books, documents, papers and records of MSA which are directly pertinent to this specific contract, for the purpose of making audit, examination, excerpts and transcriptions.

*Just*  
**FIX IT**

**Turnout**  
**FOR TRANSPORTATION**

**LOCALS FOR A SUSTAINABLE SOLUTION**



**SEPTEMBER 29, 2016**  
**7:00 PM**

**72 Locations – One in Each County**

In this unprecedented event, county, city, town and village officials from all 72 counties in Wisconsin will gather to have their voices heard in a simultaneous meeting to bring attention to transportation. The meeting will focus on critical projects in your region and the need for the state to find a sustainable solution.

Stand up and be counted. We can't afford to wait any longer! Bring your list of most needed transportation projects. Network with your colleagues from nearby cities, towns and villages.

Stay tuned for more information including your county's location.

**INFORMATION WILL BE AVAILABLE AT**  
**[WWW.TDAWISCONSIN/JUST-FIX-IT-WISCONSIN](http://WWW.TDAWISCONSIN/JUST-FIX-IT-WISCONSIN)**

# It's Time Wisconsin

**Like other states, Wisconsin has been grappling for more than a decade with transportation revenue insufficient to meet state and local needs.**

The issue has been studied. Reports have been issued, and recommendations have been put forth. However, no progress has been made toward a long-term funding solution, while Wisconsin falls further behind.

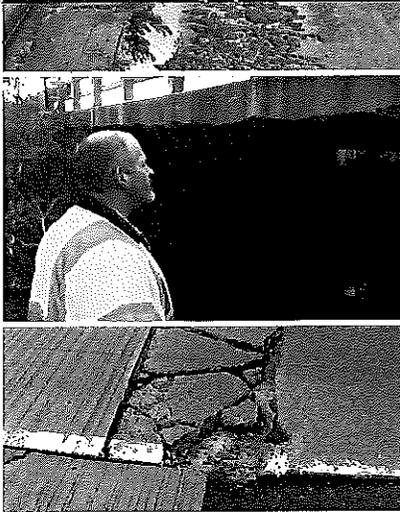
Some problems are truly perplexing to solve—like eradicating poverty or reigning in the cost of health care. Fixing our state and local roads and bus systems is not one of those.

**We know what needs to be done. JUST FIX IT.**

**#JustFixItWI**



**TDA**  
Transportation Development Association



# It will take just 3 Minutes.

Wisconsin needs to come up with a long-term, sustainable transportation funding plan.

**It is up to each of us to let our elected officials know it is time to stop kicking the can down the road.**

**Every contact matters.**

It takes just three minutes to help make Just Fix It and the plight of our aging transportation infrastructure all the buzz in the capitol and in your community.



## What you can do:

- **Text JustFixItWI to 52886 or visit the TDA website to sign up for action alerts.** Once a month, TDA will generate a message for elected officials. In no more than a minute, you can send an email, tweet or Facebook post to let them know transportation is important to you and your community.
- **Like TDA Wisconsin on Facebook** and invite your friends to like the page as well.
- **Follow TDA Wisconsin on Twitter.**
- **Join the conversation** by posting pictures of the roads in your community that you'd like to see receive some TLC or other transportation challenges. And if your community has benefited from transportation investment, share that too. Make sure to include #JustFixItWI.
- **Encourage friends, family and colleagues** to also give three minutes for transportation.

**TAKE ACTION**

Please click each icon below.

Enter your phone number and home address to call your officials.

Phone Number\*

Home Address (123 Any St)\*

ZIP Code\*

 Call Me

Send me text messages about this campaign

# #JustFixItWI

8-19-16

# Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 8-19-2016

Town  Village  City of ELROY

County of Juneau

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 9-10-2016 and ending 9-10-2016 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

- Bona fide Club
- Church
- Lodge/Society
- Chamber of Commerce or similar Civic or Trade Organization
- Veteran's Organization
- Fair Association

(a) Name ELROY FAIR

(b) Address PO BOX 128 ELROY, WI  
(Street)  Town  Village  City

(c) Date organized 1897

(d) If corporation, give date of incorporation \_\_\_\_\_

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box:

(f) Names and addresses of all officers:

President MARIE PREUSS

Vice President MICHAEL BRADLEY

Secretary JACKIE MENN

Treasurer JESSICA BASHIRIAN

(g) Name and address of manager or person in charge of affair: JESSICA BASHIRIAN  
909 HUNTLEY ST ; ELROY, WI 53929

### 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number 301 S MAIN ST ; ELROY, WI

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? city Park

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

### 3. Name of Event

(a) List name of the event APPLE DOMPLING DAY

(b) Dates of event 9-10-2016

### DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

ELROY FAIR INC  
(Name of Organization)

Officer Jessica Bashirian 8-19-2016  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Officer \_\_\_\_\_  
(Signature/date)

Date Filed with Clerk \_\_\_\_\_

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_

COPY

**SPECIAL CLASS "B" RETAILER'S LICENSE**  
for the Sale of Fermented Malt Beverages at a  
**GATHERING OR PICNIC**

NO. 4

\$ 10.00

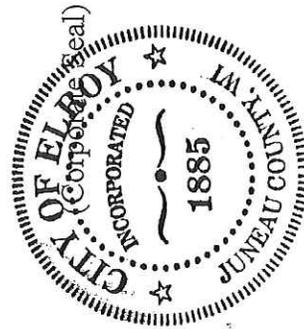
**WHEREAS**, the local governing body of the CITY OF ELROY, County of JUNEAU, Wisconsin, has, upon application duly made, granted and authorized the issuance of a Retail Class "B" License to **ELROY FAIR ASSOCIATION** to sell Fermented Malt Beverages, as defined by law, pursuant to Section 125.26(6) of the Statutes of the State of Wisconsin, and local ordinances:

**AND WHEREAS**, the said applicant has paid to the treasurer the sum of **\$10.00** for such Special Class "B" Retailer's Fermented Malt Beverage License as provided by local ordinances, and has complied with all the requirements necessary for obtaining such a license:

LICENSE IS HEREBY ISSUED to the said applicant to sell, deal and traffic in, at retail, Fermented Malt Beverage at the following described premises:

**301 S. MAIN STREET  
ELROY, WI 53929**

FOR THE PERIOD OF September 10, 2016



Given under my hand and the corporate seal of the City of Elroy, County of Juneau, State of Wisconsin, this 22nd day of August, 2016

*[Handwritten Signature]*

Clerk

**CITY OF ELROY  
FIRE/BURN PERMIT APPLICATION**

**NOTICE:** Burning of garbage, trash, leaves, chemically treated wood (ex. railroad ties) or other materials that create a noxious or annoying smoke discharge is not allowed even with an approved burning permit.

Applicant Name: EDWARD F. MENDUM

Mailing Address: 524 FRANKLIN

Phone Number: 462-4340 Cell Phone: \_\_\_\_\_

Address of fire location: BACK OF 524 FRANKLIN

Date(s) of burning: AS SOON AS I CAN

Material to be burned: YARD WASTE

I, EDWARD F. MENDUM (print your name), hereby agree to follow burning restrictions that might be placed on my permit and will be responsible for any and all damage that results from fires ignited by the above named person, organization, or designee. I agree that I will notify Juneau County Dispatch before igniting the fire, so that the fire department is not called needlessly. I acknowledge violation(s) of any restrictions will mean that all fires will be extinguished and the responsible person will be held liable for the expense of the fire department's response to extinguish the fire. To be valid, this permit must be signed by the fire chief and city clerk (or their respective designees).

APPLICANT'S SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

Official Use Only
To Be Completed by Fire Chief
<b>RESTRICTIONS:</b> Access to phone and water hose handy Someone in attendance at all times over the age of 18 years No materials may be burned upon any street, curb, gutter or sidewalk No Burning during windy or other adverse weather conditions Burning shall be done in the evenings after 6:00 p.m. (unless approved by fire chief) Follow any restrictions imposed by the DNR and/or Fire Department <b>Notification of Juneau County Dispatch prior to burning by calling 847-5649</b>
<b>ADDITIONAL RESTRICTIONS:</b> <input type="checkbox"/> Other: _____ <input type="checkbox"/> Other: _____ <input type="checkbox"/> Recommend Approval <input type="checkbox"/> Recommend Denial
Fire Chief: _____ Date: _____
To Be Completed by City Clerk
Date of Approval by Common Council: ___/___/___ This permit is valid for thirty (30) days from the date of approval by the Common Council.
Clerk: _____ Date: _____

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•  
•  
•

Elroy Police Department  
225 Main Street  
Elroy, WI 53929  
(608) 462-2424

August 17, 2016

City of Elroy  
225 Main Street  
Elroy, WI 53929

Operator's Licenses --- Records Check

Dear Common Council,

The **undersigned** did not find any records to preclude this applicant from obtaining an Operator's License with the City of Elroy on August 17, 2016--

*Laura C. Janz*  
DOB 05/02/1994

If you have any questions, or need further assistance, do not hesitate to contact us.

Thank you,



Lynn Thorson, Police Secretary  
Elroy Police Department

• • • • •

8-16-16

City of Elroy
Operator's License Application

WARNING: Failure to fully answer, or falsifying answers, to any of the foregoing questions is a criminal offense and may result in charges in addition to cause for denial of license and will further prevent the applicant from filing another application for a period of six (6) months. APPLICATION FEES ARE NON-REFUNDABLE.

Form with multiple sections: Personal Information (Name, Age, Birth Date, Race), Address (Street, City, State, Zip, Home Phone), Employment (Occupation, Employer Name, Address), Citizenship and Residency, License Fees, and a list of violations with YES/NO checkboxes.



## **RESOLUTION NO. 1006**

### **JUST FIX IT**

WHEREAS, local government in Wisconsin is responsible for about 90% of the road miles in the state; and

WHEREAS, Wisconsin's diverse economy is dependent upon county and town roads as well as city and village streets and transit systems across the state; and

WHEREAS, according to "Filling Potholes: A New Look at Funding Local Transportation in Wisconsin," commissioned by the Local Government Institute of Wisconsin (LGI) the condition of Wisconsin's highways is now in the bottom third of the country; and

WHEREAS, state funding for local roads in Wisconsin has failed to keep up with costs over the past several decades which has adversely affected local transportation finances. According to "Filling Potholes," municipal transportation spending has declined from \$275 per capita in 2000 to \$227 in 2012; and

WHEREAS, levy limits do not allow local government to make up for the deterioration of state funding; and

WHEREAS, Wisconsin's over-reliance on borrowing eats away at the state's segregated funding sources – the state gas tax and vehicle registration fees – which increasingly pay debt service rather than fund transportation needs; and

WHEREAS, safety is a primary concern and responsibility of local governments across Wisconsin. Unfortunately, according to TRIP, a national non-profit transportation research group, Wisconsin had 347 non-interstate, rural road fatalities in 2013; and

WHEREAS, the City of Elroy Common Council recognizes that our state highway and interstate system is the backbone of our surface transportation system and plays a vital role in the economy of Wisconsin. Both local and state roads need to be properly maintained in order for our economy to grow; and

WHEREAS, from a competitive standpoint Wisconsin motorists pay significantly less than any of our neighbors when you combine the annual cost of the state gas tax and vehicle registration fees; and

WHEREAS, the Transportation Finance and Policy Commission, appointed by the Governor and Legislature clearly found that if Wisconsin does not adjust its user fees, the condition of both our state and local roads will deteriorate significantly over the next decade.

NOW, THEREFORE, BE IT RESOLVED by the City of Elroy Common Council urge the Governor and Legislature to Just Fix It and agree upon a sustainable solution: one that includes a responsible level of bonding and adjusts our user fees to adequately and sustainably fund Wisconsin's transportation system. Furthermore, the City of Elroy Common Council directs the Clerk to send a copy of this resolution to our State Legislators and to Governor Scott Walker.

Dated this 16th day of August 2016.

CITY OF ELROY

By:

---

Mark Stanek, Mayor

Introduced: 09/13/2016

Passed:

Vote: Ayes:

No: 0

Attest:

---

Mark Steward

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -100020	COMMONS CC ACCOU	11,439.71	0.00	0.00	11,439.71	11,439.71
10 -100030	TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00
10 -100090	LGIP#1 GENERAL	570,192.94	0.00	200,000.00CR	370,192.94	370,192.94
10 -100227	ELROY PD/HUNTER	451.18	0.00	0.00	451.18	451.18
10 -100300	BRIDGET BAILEY C	0.00	0.00	0.00	0.00	0.00
10 -113000	CLAIM ON CASH	102,152.04CR	200,000.00	34,558.24CR	63,289.72	63,289.72
	FUND 10 TOTAL	479,931.79	200,000.00	234,558.24CR	445,373.55	445,373.55
	REPORT TOTALS	479,931.79	200,000.00	234,558.24CR	445,373.55	445,373.55

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
3754	JOYCE ERICKSON							
I-08232016	POLLWORKER PAY	R	8/23/2016			030608		
10 5144-1100	ELECTION SALARIES	POLLWORKER PAY		61.75				61.75
3771	THE MESSENGER OF JUNEAU CO LLC							
I-08232016	1 YR SUBSRIPTION RENEWAL	R	8/23/2016			030609		
10 5141-3900	GENERAL OFFICE SUPPLES	1 YR SUBSRIPTION REN		40.00				40.00
4886	BARB BERES							
I-08232016	POLLWORKER PAY	R	8/23/2016			030610		
10 5144-1100	ELECTION SALARIES	POLLWORKER PAY		58.50				58.50
6187	CRAIG BAESEMAN							
I-08232016	POLLWORKER PAY	R	8/23/2016			030611		
10 5144-1100	ELECTION SALARIES	POLLWORKER PAY		65.25				65.25
6339	JESSICA BASHIRIAN							
I-08232016	POLLWORKER PAY	R	8/23/2016			030612		
10 5144-1100	ELECTION SALARIES	POLLWORKER PAY		66.50				66.50
6510	RENEE MCCRACKEN							
I-08232016	POLLWORKER PAY	R	8/23/2016			030613		
10 5144-1100	ELECTION SALARIES	POLLWORKER PAY		45.00				45.00
6537	MILLER HEATING & AIR LLC							
I-20728	HVAC MAINTENANCE CONTRACT	R	8/23/2016			030614		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	HVAC MAINTENANCE CON		72.50				
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	HVAC MAINTENANCE CON		212.50				
10 5512-3900	MUSEUM OTHER EXPENSES	HVAC MAINTENANCE CON		100.00				
62 5000-9350	MAINTENANCE OF GENERAL PLANT	HVAC MAINTENANCE CON		140.00				
64 5000-8340	SEWER MAINT OF BLDGS & GROUND	HVAC MAINTENANCE CON		82.50				607.50
6875	HOLLOWAY APPRAISAL SERVICE							
I-541	ASSESSING	R	8/23/2016			030615		
10 5153-3900	ASSESS OF PROPERTY TAX OTHER	EASSESSING		1,500.00				1,500.00
6911	UNITED COOPERATIVE							
I-08012016	DIESEL/UNLEADED & MISC	R	8/23/2016			030616		
62 5000-9330	TRANSPORTATION EXPENSE	UNLEADED/DIESEL FUEL		280.08				
63 5000-9331	VEHICLE FUEL	UNLEADED/DIESEL FUEL		156.63				
64 5000-8280	SEWER VEHICLE FUEL	UNLEADED/DIESEL FUEL		161.93				
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	UNLEADED/DIESEL FUEL		1,055.16				
10 5210-4020	SQUAD MAINTENANCE/FUEL	UNLEADED FUEL		942.03				
10 5220-4040	FIRE DEPT. FUEL	UNLEADED/DIESEL FUEL		102.86				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	MAKITA GRINDER		73.17				
64 5000-8340	SEWER MAINT OF BLDGS & GROUND	SLAWN SEED		42.00				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	SCREWDRIVER		7.99				2,821.85

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
6647	TYLER E. BROWN							
I-09012016	LAWN MOWING 8HR @10.00HR	R	9/01/2016			030620		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	LAWN MOWING 8HR @10.		80.00				80.00
6745	KAYSER AUTOMOTIVE GROUP							
I-H0708	2017 SQUAD CAR-FORD EXPLORER	R	9/01/2016			030621		
10 5210-8000	POLICE CAPITAL OUTLAY	2017 SQUAD CAR-FORD		27,820.50				27,820.50
7094	TREPES CONSTRUCTION							
I-09012016	ROOF AT STREET GARAGE	R	9/01/2016			030623		
10 5323-8000	GARAGES SHEDS CAPITAL OUTLAY	ROOF AT STREET GARAG		2,600.00				2,600.00
1084	ARAMARK UNIFORM SERVICES							
I-09012016	SHOP SUPPLIES/RAGS/MOPS/RUGS	R	9/09/2016			030626		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	UNIFORMS/SUPPLIES		556.61				556.61
3893	AUDIO EDITIONS							
I-1602090	AUDIO BOOKS	R	9/09/2016			030628		
10 5511-3980	LIBRARY AUDIO & VISUAL	AUDIO BOOKS		464.40				464.40
6352	BADGER WELDING SUPPLIES							
I-3362099	CYLINDER RENTAL	R	9/09/2016			030630		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	CYLINDER RENTAL		12.40				12.40
6505	BLU ZONE LLC							
I-MSP-2070	MONTHLY SERVICE AGREEMENT	R	9/09/2016			030632		
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 & EXPENSES	LAPTOP VPN SERVER/CL		95.23				
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	LAPTOP VPN SERVER/CL		285.72				571.43
1087	CENTURYLINK							
I-09012016	TELEPHONE BILLS	R	9/09/2016			030636		
10 5511-3960	LIBRARY INTERNET & TELEPHONE	LIBRARY		93.97				
10 5512-3900	MUSEUM OTHER EXPENSES	MUSEUM		4.00				
10 5210-3960	POLICE INTERNET & TELEPHONE	POLICE		198.26				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	SWIMMING POOL		42.92				
10 5143-3900	UTILITIES/PHONE	CLERK		392.19				
10 5143-3900	UTILITIES/PHONE	FAX		9.02				
10 5650-3920	COMMONS UTILITIES	COMMONS		52.37				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		159.24				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		164.76				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		237.29				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	MONTHLY PHONE/FAX CH		190.77				1,544.79

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
3844	CITY OF ELROY UTILITIES							
I-09012016	UTILITY BILLS-GENERAL	R	9/09/2016			030637		
10 5512-3900	MUSEUM OTHER EXPENSES	UTILITIES		221.63				
10 5143-3900	UTILITIES/PHONE	UTILITIES		235.51				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	UTILITIES		185.98				
10 5366-3900	RECYCLING OTHER EXPENSES	UTILITIES		9.93				
10 5520-3900	PARKS OTHER EXPENSES	UTILITIES		92.05				
10 5650-3920	COMMONS UTILITIES	UTILITIES		290.76				
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT)	UTILITIES		407.86				
10 5211-3900	TRAFFIC CONTROL OTHER EXPENSES	UTILITIES		7.33				
10 5200-3900	EMERGENCY GOVT OTHER EXPENSES	UTILITIES		8.89				
10 5520-3900	PARKS OTHER EXPENSES	UTILITIES		1,665.01				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	UTILITIES		114.48				3,239.43
6596	ELLIOTT CLARK							
I-09012016	CELL PHONE REIMBURSEMENT	R	9/09/2016			030638		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	CELL PHONE REIMBURSE		16.00				16.00
6375	COMMAND CENTRAL							
I-20361	VOTING MACHINE PAPER ROLLS	R	9/09/2016			030639		
10 5144-3900	ELECTION OTHER EXPENSES	VOTING MACHINE PAPER		175.95				175.95
6163	COMMUNITY ANTENNA SYSTEM							
I-09012016	INTERNET AND E-MAILS	R	9/09/2016			030640		
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 & EXPENSES	INTERNET SERVICE		14.49				86.99
3785	COUNTY LINE							
I-09012016	1 YR SUBSCRIPTION RENEWAL	R	9/09/2016			030641		
10 5141-3900	GENERAL OFFICE SUPPLIES	1 YR SUBSCRIPTION RE		34.00				34.00
2036	DEMCO INC							
I-5933789	SUPPLIES	R	9/09/2016			030644		
10 5511-3910	LIBRARY OFFICE SUPPLIES	SUPPLIES		155.41				155.41
1065	ELROY AUTO SUPPLY							
I-09012016	MISC SUPPLIES/PARTS	R	9/09/2016			030647		
10 5210-4020	SQUAD MAINTENANCE/FUEL	OIL FILTERS/LAMP/OIL		24.89				
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES	BRAKE FLUID/BRAKE FI		30.80				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	5 PC SCREW/HAND DRIL		57.48				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	SPRAY BOTTLE/SHIPPIN		18.65				
63 5000-9332	VEHICLE MAINTENANCE	BRAKE FLUID/CYLINDER		65.44				
64 5000-8270	SEWER SUPPLIES & EXPENSES	TIRE GUAGE/KEY BATTE		19.49				
64 5000-8290	SEWER VEHICLE MAINT	BRAKE FLUID		4.59				
62 5000-9330	TRANSPORTATION EXPENSE	BATTERY		116.84				338.18

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1063	ELROY FIRE & AMBULANCE ASSOCIA							
I-09012016	MONTHLY ASSESSMENTS	R	9/09/2016			030648		
10 5220-3900	FIRE OTHER EXPENSES		FIRE ASSESSMENT	3,941.67				
10 5230-3900	AMBULANCE OTHER EXPENSES		AMBULANCE ASSESSMENT	3,633.92				7,575.59
6800	EO JOHNSON CO, INC.							
I-19272327	COPY MACHINE LEASE AGREEMENT	R	9/09/2016			030649		
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 & EXPENSES		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-CNIN866351	MAINT CONTRACT FOR COPIER	R	9/09/2016			030650		
10 5511-3910	LIBRARY OFFICE SUPPLIES		MAINT CONTRACT FOR C	62.26				62.26
1037	EO JOHNSON COMPANY							
I-CNIN867787	COPIER MAINT CONTRACT	R	9/09/2016			030651		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		MAINT CONTRACT LANIE	26.19				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		MAINT CONTRACT LANIE	26.19				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES		MAINT CONTRACT LANIE	26.19				
10 5141-3900	GENERAL OFFICE SUPPLES		MAINT CONTRACT LANIE	39.29				
10 5210-3900	POLICE OTHER EXPENSES		MAINT CONTRACT LANIE	39.29				157.15
6015	GAVCO PLUMBING							
I-10309	PLUMBING	R	9/09/2016			030654		
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING		PLUMBING	239.00				239.00
6651	GEMPLERS							
I-SI02786877	RUST CINVERTOR/SAFETY EQUIP	R	9/09/2016			030655		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES		RUST CINVERTOR/SAFET	224.75				
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		RUST CINVERTOR/SAFET	194.90				419.65
5083	GENERAL ENGINEERING							
I-09012016	JULY BUILDING INSP	R	9/09/2016			030656		
10 5240-3900	BLDG INSPECTION OTHER EXPENSES		JULY BUILDING INSP	528.00				
I-I-A0716-07	ASPESTOS INSP CITY HALL	R	9/09/2016			030656		
10 5170-3900	CITY HALL OTHER EXPENSES		ASPESTOS INSP CITY H	1,820.15				2,348.15
6736	GREG'S LANDSCAPING, LLC dba NE							
I-240664	MOWING THE CEMETERY	R	9/09/2016			030657		
10 5491-3900	CEMETERY OTHER EXPENSES		MOWING THE CEMETERY	1,460.00				1,460.00

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 BANK: 3 POOLED CASH  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1040	HANSENS IGA							
I-0901/2016	MISC SUPPLIES	R	9/09/2016			030658		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES			20.95				
10 5141-3900	GENERAL OFFICE SUPPLES			34.31				
10 5542-3900	SWIMMING POOL OTHER EXPENSES			195.80				
62 5000-5400	OPERATION SUPPLIES AND EXPENSES			5.20				
64 5000-8270	SEWER SUPPLIES & EXPENSES			62.11				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES			15.19				333.56
7013	HILL AND DALE GARDEN CLUB							
I-09012016	PIANTS FOR DOWNTOWN OLANTERS	R	9/09/2016			030661		
10 5520-3900	PARKS OTHER EXPENSES			433.34				433.34
3804	HUB CHEMICAL							
I-26908	POOL CHEMICALS	R	9/09/2016			030663		
10 5542-3900	SWIMMING POOL OTHER EXPENSES			46.30				46.30
1026	JOHN DEERE FINANCIAL							
I-09012016	MOWER MAINTENANCE	R	9/09/2016			030667		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES			71.01				71.01
2047	JUNEAU COUNTY LAND FORESTRY &							
I-09012016	OMAHA TRAIL PASSES	R	9/09/2016			030668		
10 5650-3950	COMMONS TRAIL PASSES			90.00				90.00
6608	JUNEAU COUNTY PUBLIC WORKS							
I-0002680	FIX MACHINERY	R	9/09/2016			030669		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES			1,460.30				1,460.30
1032	KWIK TRIP							
I-1909325/1911845	BOARD OF REVIEW/WATER	R	9/09/2016			030672		
63 5000-9300	MISC. GENERAL EXPENSE			7.98				
10 5110-3900	COUNCIL OTHER EXPENSES			32.95				40.93
6335	L.G. NUZUM LUMBER COMPANY, INC							
I-320494	TREATED WOOD FOR RAQUETBALL	R	9/09/2016			030674		
10 5520-3900	PARKS OTHER EXPENSES			125.72				125.72
8361	LENORUD SERVICES, INC							
I-23502	GARBAGE AND RECYCLING	R	9/09/2016			030675		
10 5362-3900	GARBAGE OTHER EXPENSES			2,886.67				2,886.67
1071	MAUSTON TRUE VALUE							
I-240927/240928	CARB CLEANER, ETC	R	9/09/2016			030679		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES			11.98				
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES			29.95				41.93

VENDOR SET: 01 City of Elroy  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1088	MG&E							
I-09012016-2	GAS BILLS-CITY GENERAL	R	9/09/2016			030680		
10 5143-3900	UTILITIES/PHONE			25.82				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES			24.45				
10 5511-3920	LIBRARY UTILITIES (GAS & ELECTGAS BILLS			34.00				
10 5512-3900	MUSEUM OTHER EXPENSES			24.00				
10 5520-3900	PARKS OTHER EXPENSES			34.47				
10 5542-3900	SWIMMING POOL OTHER EXPENSES			349.86				492.60
3737	MSA PROFESSIONAL SERVICES							
I-R00060065.0 2	GIS ONLINE MIGRATION	R	9/09/2016			030681		
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR			332.44				
62 5000-9230	OUTSIDE SERVICES/AUDIT			332.44				
63 5000-9230	OUTSIDE SERVICES/AUDIT			1,153.76				
64 5000-8520	OUTSIDE SERVICES/AUDIT			755.04				2,573.68
3977	OLYMPIC SUPPLY COMPANY							
I-356165	BIKE SUPPLIES	R	9/09/2016			030683		
10 5650-3930	COMMONS BIKE GEAR/MAINT			106.15				
I-356166	BIKE GEAR	R	9/09/2016			030683		
10 5650-3930	COMMONS BIKE GEAR/MAINT			39.45				145.60
3740	PEPSI COLA COMPANY							
I-9106634	BEVERAGES FOR RE-SALE	R	9/09/2016			030684		
10 5650-3970	COMMONS SNACKS/SUNDRIES			98.79				98.79
6310	READER SERVICE							
I-09012016	BOOKS	R	9/09/2016			030686		
10 5511-3970	LIBRARY BOOKS & MATERIALS			37.58				37.58
4166	RUDIG JENSEN							
I-85990	FIX ALTERNATOR 2012 CHARGER	R	9/09/2016			030688		
10 5210-4020	SQUAD MAINTENANCE/FUEL			693.60				693.60
4904	S&S CONCRETE CONSTRUCTION							
I-2166	SIDEWALK REPAIRS	R	9/09/2016			030689		
10 5343-3900	SIDEWALKS CROSSWALKS OTHER EXP			3,000.00				3,000.00
3032	SCHWANS FOOD COMPANY							
I-0259326607	ICE CREAM FOR RE-SALE	R	9/09/2016			030691		
10 5650-3970	COMMONS SNACKS/SUNDRIES			33.56				
I-09012016	ICE CREAM TREATS FOR RE-SALE	R	9/09/2016			030691		
10 5650-3970	COMMONS SNACKS/SUNDRIES			55.30				88.86

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6559	THE SHERWIN WILLIAMS CO.							
I-7945-4	PAINT FOR RAQUETBALL.CROSSWALK	R	9/09/2016			030693		
10 5520-3900	PARKS OTHER EXPENSES			50.97				
10 5343-3900	SIDEWALKS CROSSWALKS OTHER EXPPAINT FOR RAQUETBALL			337.90				388.87
7096	SOUTHTOWN MOTORS							
I-563	2003 CHEVY-FIX EXHAUST	R	9/09/2016			030694		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS2003 CHEVY-FIX EXHAU			261.54				261.54
3915	MARK STANEK							
I-09012016	MILEAGE REIMBURSEMENT	R	9/09/2016			030696		
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMEN			148.50				148.50
3746	STAR TIMES							
I-09012016	1 YR SUBSCRIPTION RENEWAL	R	9/09/2016			030697		
10 5141-3900	GENERAL OFFICE SUPPLES			61.20				61.20
6757	MARK STEWARD							
I-09012016	CELL PHONE REIMBURSEMENT	R	9/09/2016			030698		
10 5140-3900	CLERK OTHER EXPENSES			16.00				
I-09012016-2	MILEAGE REIMBURSEMENT	R	9/09/2016			030698		
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT MILEAGE REIMBURSEMEN			335.76				351.76
7095	THE GREAT COURSES							
I-S05258801	AUDIO BOOKS	R	9/09/2016			030700		
10 5511-3980	LIBRARY AUDIO & VISUAL			224.90				224.90
7008	THOMPSON SCHULTZ FARM LLC							
I-09012016	BACKHOE WORK	R	9/09/2016			030702		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES BACKHOE WORK			225.00				225.00
6615	US CELLULAR							
I-0151853293	POLICE CELL PHONES	R	9/09/2016			030706		
10 5210-3960	POLICE INTERNET & TELEPHONE			95.06				
I-0153142650	OTHER POLICE CELL PHONE	R	9/09/2016			030706		
10 5210-3960	POLICE INTERNET & TELEPHONE			3.75				98.81
7068	VINYL GRAPHICS FOR YOU, LLC							
I-0000110	GRAPHICS FOR NEW SQUAD	R	9/09/2016			030708		
10 5210-3900	POLICE OTHER EXPENSES			375.00				375.00
6924	SAM WILLIAMS							
I-09012016	CLEANING THE LIBRARY	R	9/09/2016			030709		
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANINGCLEANING THE LIBRARY			300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3041	WINONA USA							
I-327367	SHIRTS FOR RE-SALE	R	9/09/2016			030710		
10 5650-3940	COMMONS CLOTHING			680.77				
I-328428	SHIRTS FOR RE-SALE	R	9/09/2016			030710		
10 5650-3940	COMMONS CLOTHING			536.59				1,217.36
6960	YARD EFFECTS LANDSCAPING, LLC							
I-1699	GROUND STUMPS	R	9/09/2016			030713		
10 5368-3900	TREE BUSH CONTROL OTHER EXP			925.00				
I-1715	FIX MUDSLIDE-HILL SECOND MAIN	R	9/09/2016			030713		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES			1,500.00				2,425.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	62	74,120.65	0.00	74,120.65
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	0.00	0.00	0.00
	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 5110-3900	COUNCIL OTHER EXPENSES	32.95
10 5140-3900	CLERK OTHER EXPENSES	16.00
10 5141-3900	GENERAL OFFICE SUPPLES	248.30
10 5143-3900	UTILITIES/PHONE	684.29
10 5144-1100	ELECTION SALARIES	297.00
10 5144-3900	ELECTION OTHER EXPENSES	175.95
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT	484.26
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	618.16
10 5153-3900	ASSESS OF PROPERTY TAX OTHER E	1,500.00
10 5170-3900	CITY HALL OTHER EXPENSES	1,820.15
10 5200-3900	EMERGENCY GOVT OTHER EXPENSES	8.89
10 5210-3900	POLICE OTHER EXPENSES	453.79
10 5210-3960	POLICE INTERNET & TELEPHONE	318.82
10 5210-4020	SQUAD MAINTENANCE/FUEL	1,660.52
10 5210-8000	POLICE CAPITAL OUTLAY	27,820.50
10 5211-3900	TRAFFIC CONTROL OTHER EXPENSES	7.33
10 5220-3900	FIRE OTHER EXPENSES	3,941.67

VENDOR SET: 01 City of Elroy

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

G/L ACCOUNT	NAME	AMOUNT
10 5220-4040	FIRE DEPT. FUEL	102.86
10 5230-3900	AMBULANCE OTHER EXPENSES	3,633.92
10 5240-3900	BLDG INSPECTION OTHER EXPENSES	528.00
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	982.17
10 5323-8000	GARAGES SHEDS CAPITAL OUTLAY	2,600.00
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	2,078.35
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	3,104.41
10 5343-3900	SIDEWALKS CROSSWALKS OTHER EXP	3,337.90
10 5362-3900	GARBAGE OTHER EXPENSES	2,886.67
10 5366-3900	RECYCLING OTHER EXPENSES	9.93
10 5368-3900	TREE BUSH CONTROL OTHER EXP	925.00
10 5491-3900	CEMETERY OTHER EXPENSES	1,460.00
10 5511-3910	LIBRARY OFFICE SUPPLIES	217.67
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT	441.86
10 5511-3960	LIBRARY INTERNET & TELEPHONE	93.97
10 5511-3970	LIBRARY BOOKS & MATERIALS	37.58
10 5511-3980	LIBRARY AUDIO & VISUAL	689.30
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	751.50
10 5512-3900	MUSEUM OTHER EXPENSES	349.63
10 5520-3900	PARKS OTHER EXPENSES	2,401.56
10 5542-3900	SWIMMING POOL OTHER EXPENSES	749.36
10 5650-3920	COMMONS UTILITIES	343.13
10 5650-3930	COMMONS BIKE GEAR/MAINT	145.60
10 5650-3940	COMMONS CLOTHING	1,217.36
10 5650-3950	COMMONS TRAIL PASSES	90.00
10 5650-3970	COMMONS SNACKS/SUNDRIES	187.65
	*** FUND TOTAL ***	69,453.96
62 5000-5400	OPERATION SUPPLIES AND EXPENSE	5.20
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	321.51
62 5000-9230	OUTSIDE SERVICES/AUDIT	332.44
62 5000-9330	TRANSPORTATION EXPENSE	396.92
62 5000-9350	MAINTENANCE OF GENERAL PLANT	140.00
	*** FUND TOTAL ***	1,196.07
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	271.13
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	335.01
63 5000-9230	OUTSIDE SERVICES/AUDIT	1,153.76
63 5000-9300	MISC. GENERAL EXPENSE	7.98
63 5000-9331	VEHICLE FUEL	156.63
63 5000-9332	VEHICLE MAINTENANCE	65.44
	*** FUND TOTAL ***	1,989.95
64 5000-8270	SEWER SUPPLIES & EXPENSES	81.60
64 5000-8280	SEWER VEHICLE FUEL	161.93
64 5000-8290	SEWER VEHICLE MAINT	4.59

VENDOR SET: 01 City of Elroy

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DATE RANGE: 0/00/0000 THRU 99/99/9999

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

G/L ACCOUNT	NAME	AMOUNT
64 5000-8340	SEWER MAINT OF BLDGS & GROUNDS	124.50
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	353.01
64 5000-8520	OUTSIDE SERVICES/AUDIT	755.04
*** FUND TOTAL ***		1,480.67

VENDOR SET: 01	BANK: 3	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			62	74,120.65	0.00	74,120.65
BANK: 3	TOTALS:		62	74,120.65	0.00	74,120.65

VENDOR SET: 01 City of Elroy  
 BANK: 4 PAYROLL  
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6643	PRINCIPAL FINANCIAL GROUP							
I-00820160819	LIFE INSURANCE	R	8/18/2016			030605		
10 5140-1330	CLERK INSURANCE		LIFE INSURANCE	14.77				
10 5210-1330	POLICE INSURANCE		LIFE INSURANCE	32.16				
10 5325-1330	STREET DEPT HEALTH/DENTAL/LIFE		LIFE INSURANCE	20.10				
10 5511-1330	LIBRARY INSURANCE		LIFE INSURANCE	10.05				
62 5000-9260	EMPLOYEE PENSIONS AND BENEFITS		LIFE INSURANCE	24.60				
63 5000-9260	EMPLOYEE PENSIONS AND BENEFITS		LIFE INSURANCE	21.02				
64 5000-8540	SEWER EMPLOYER PENSION BENEFIT		LIFE INSURANCE	18.00				140.70
6641	WISCONSIN SCTF							
I-00520160819	CHILD SUPPORT	R	8/18/2016			030606		
10 215300	INSURANCE PAYABLE		CHILD SUPPORT	323.37				
62 215300	PAYROLL DEDUCTIONS		CHILD SUPPORT	379.72				
63 215300	PAYROLL DEDUCTIONS		CHILD SUPPORT	38.19				
64 215300	PAYROLL DEDUCTIONS		CHILD SUPPORT	38.19				779.47
6641	WISCONSIN SCTF							
I-00520160902	CHILD SUPPORT	R	9/01/2016			030618		
10 215300	INSURANCE PAYABLE		CHILD SUPPORT	323.37				
62 215300	PAYROLL DEDUCTIONS		CHILD SUPPORT	379.72				
63 215300	PAYROLL DEDUCTIONS		CHILD SUPPORT	38.19				
64 215300	PAYROLL DEDUCTIONS		CHILD SUPPORT	38.19				779.47
6642	WPPA, INC							
I-00620160902	UNION DUES-POLICE	R	9/01/2016			030619		
10 215300	INSURANCE PAYABLE		UNION DUES-POLICE	124.50				124.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	1,824.14	0.00	1,824.14
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

VENDOR SET: 01 City of Elroy

BANK: 4 PAYROLL

DATE RANGE: 0/00/0000 THRU 99/99/9999

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

G/L ACCOUNT	NAME	AMOUNT
10 215300	INSURANCE PAYABLE	771.24
10 5140-1330	CLERK INSURANCE	14.77
10 5210-1330	POLICE INSURANCE	32.16
10 5325-1330	STREET DEPT HEALTH/DENTAL/LIFE	20.10
10 5511-1330	LIBRARY INSURANCE	10.05
	*** FUND TOTAL ***	848.32
62 215300	PAYROLL DEDUCTIONS	759.44
62 5000-9260	EMPLOYEE PENSIONS AND BENEFITS	24.60
	*** FUND TOTAL ***	784.04
63 215300	PAYROLL DEDUCTIONS	76.38
63 5000-9260	EMPLOYEE PENSIONS AND BENEFITS	21.02
	*** FUND TOTAL ***	97.40
64 215300	PAYROLL DEDUCTIONS	76.38
64 5000-8540	SEWER EMPLOYER PENSION BENEFIT	18.00
	*** FUND TOTAL ***	94.38

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	1,824.14	0.00	1,824.14
BANK: 4		TOTALS:	4	1,824.14	0.00	1,824.14
REPORT TOTALS:			66	75,944.79	0.00	75,944.79