

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

**COMMON COUNCIL MEETING**

THE COMMON COUNCIL WILL HOLD THEIR REGULAR MONTHLY MEETING ON **TUESDAY, JULY 14, 2015, AT 7:00 P.M.** IN THE COUNCIL CHAMBERS OF CITY HALL LOCATED AT 225 MAIN STREET TO DISCUSS 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 – Common Council June 9, 2015; June 16, 2015 and July 6, 2015
- 5) Public Comment (5 minute limit, no action to be taken, items not on agenda)
  
- 6) Communications:
  - a) Mayor's Comments, Communications and Recommendations
  - b) Council's Communications
  - c) Administrator's Communications:
  
- 7) Consent Agenda:
  - a) Discussion and possible action on operator's licenses' for Karissa Seitz, Terry Madden, and Nicole Luke
  - b) Discussion and possible action on camping or placing a tiny house on strip of land the City owns south of airport landing strip
  - c) Discussion and possible action on a Little Free Library to be placed in Dorothea Campbell Park in downtown Elroy
  - d) Discussion and possible action on raze order for 1421 Academy Street
  - e) Discussion and possible action on Franklin Street park area and wildflowers
  - f) Discussion and possible action on fueling system at Street Department
  - g) Discussion and possible action on advertising in Hidden Valley magazine and website
  - h) Discuss mid-year financial review
  - i) Expenditures
  
- 8) Reports:
  - a) Updates from: Utility Commission; Fire and Ambulance; CDA; Library and Police Commission
  - b) Updates from Streets, Finance & Personnel, Ordinance, Parks, Long Range Planning and Tourism
  - c) Administrator's report: Bardo/Cedar Street schedule and WEDC grant, Update on citations/violations – manufactured home park; Update on business opportunities; Update on Hawkhunter/Lueck demolition, DNR recreation grant update
  - d) Police and citation report
  
- 9) Closed Session
  - a) Closed session pursuant to Wis. Stats. 19.85(c) – Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility. Discuss mid-year performance review of the City Administrator.
  - b) Reconvene into open session
  
- 10) Next meeting date – August 11, 2015
- 11) 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**  
June 9, 2015  
*UnApproved*

Call to order at 7:05 pm by Mayor Stanek

Roll Call.

Klipstein – here  
Lindemann - here  
Garvin – here  
Huber – here  
Pfof – here  
Stanek – here

Also in attendance: Steward, Jefferson, Rosemary Blank

Pledge of Allegiance

Approval of Minutes – Common Council May 12, 2015

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

Public Comment (5 minute limit, no action to be taken, items not on agenda)

Rosemary Blank – has houses on Academy Street. She is working on estimates. She is asking for another 30 days to get going. She has several options to fund the project and needs time to get it done.

Communications:

Mayor's Comments, Communications and Recommendations

None at this time

113 Thompson Street – lawn hasn't been mowed in a while.

Council's Communications:

Lindemann has one comment regarding a resident on Franklin Street and passed it along to Mark Steward. Also received a compliment on the painting and clean up at the park.

Pfof has been approached by neighbors of McCluskey and excited to see something happen, but hasn't started yet.

Klipstein had a complaint about Pat McCluskey grass being too long and pile of wood, and stuff in the driveway.

Administrator's Communications:

Steward talked about the 50<sup>th</sup> anniversary celebration of the Elroy-Sparta Trail.

Consent Agenda:

Discussion and possible action on Class "A" Combination Malt Beverages & Intoxicating Liquor Licenses for Brian Downing – Hansen's IGA and Krysta White – Kwik Trip

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

Discussion and possible action on Class "B" Combination Malt Beverages & Intoxicating Liquor Licenses for James Bender – Elroy American Legion; Wanda Dogs – The Dog

House Bar; Paula Vierck – Sportsman’s Bar & Grill; Patti Kaczmarek – Kaz’s Bar & Grill

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

Discussion and possible action on Reserve Class “B” Liquor License and Class “B” Beer Combination Malt Beverage & Intoxicating Liquor License for Martin Koenecke – Valley Inn  
Garvin/Pfost motion to approve. All ayes. Carried.

Discussion and possible action on cigarette/tobacco licenses for Hansen’s IGA and Kwik Trip  
Lindemann/Huber motion to approve. All ayes. Carried.

Discussion and possible action on operator’s licenses (list available in packet)  
Garvin/Lindemann motion to approve operator’s licenses as presented in packet. All ayes. Carried.

Discussion and possible action on picnic license for the Elroy Fire Department for Elroy Fair  
Lindemann/Pfost motion to approve. All ayes. Carried.

Discussion and possible action on burn permit for Robert Schroeder  
Lindemann/Huber motion to approve. All ayes. Carried.

Discussion and possible action on new fuel pump and pump cards for fueling station at Street Department

Steward brought up the new fuel pump and pump cards and the need for a fuel pump. Pfost had questions about costs. Garvin summarized the following questions: How much do we save buying in bulk? What is the administrative costs? What is the upkeep costs? Need to talk to Kwik Trip. Need to go look at one. Is there a warranty?

Get information and bring back at next meeting.

Discussion and possible action on advertising with Hidden Valley of Southwestern Wisconsin  
Steward presented the advertisement in Hidden Valley of Southwestern Wisconsin. Do we advertise in the paper and website, or just one? Need an answer from Hidden Valleys on number of hits to the webpage and bring back at the July meeting.

Consideration for advertising on the Messengers webpage.

Discussion and possible action on advertising with WRJC for the Elroy Fair

Garvin doesn’t see this helping but supports the Fair and doesn’t see the benefit. Pfost doesn’t see the need. Klipstein wants the pool open during the fair.

Garvin/Pfost motion to give \$192.10 to the Fair Board and they need to dedicate those funds to advertisement for the fair. All ayes. Carried.

Discussion and possible action on Professional Services Agreement with MSA for Cedar Street and Royall Avenue Reconstruction project

Huber asked about the engineering and thinks that the amount is too high.

Garvin/Lindemann motion to approve. Roll call. All ayes. Carried.

Discussion and possible action on State/Municipal Agreement for a State Let Highway Project (Academy Street – Hwy 80/82)

Steward presented on the \$165,100 the City will be responsible for on the \$3.5M project. It is a commitment from the City to support the DOT on this project.

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

Discussion and possible action on Ordinance #411 a change to Title 5 Chapter 2 of the Code of Ordinances regarding sewer rates

Steward explained.

Garvin/Lindemann motion to approve Ordinance #411. Roll call All ayes. Carried.

Discussion and possible action on commercial and residential razes

Steward reported on McCluskey at 209 Academy, Lueck on Main Street, and Rose Blank.

Pfost wants hard dates set on all these people. Council wants completion by the 31<sup>st</sup> of July otherwise the City will complete the project for McCluskey.

110 S. Main – will be knocked down by staff and buried on site or hauled away.

Discussion and possible action on 1416 and 1421 Academy Street properties

Blank sold one property and now has some money. Jefferson told her to have these things done: outside home needed to free of junk by June 9; deliver a timetable to Steward or Jefferson by June 9; all proposals to Jefferson by June 9; junk outside 1416 and garage door shut by June 9.

Jefferson suggest authorizing a raze order at the July meeting. Garvin and Lindemann agree with that. In essence giving her 90 days to fix or take down

Garvin/Lindemann motion to authorize the City Attorney to draft a raze order for the property at 1421 Academy and bring it to the Council at the July meeting. All ayes. Carried.

Discussion and possible action on ATV usage of City Streets draft ordinance

Jefferson presented the ordinance and the resident language allowing use of roads but can only cross a state highway.

Klipstein asked about ages and riders.

Pfost asked when and where did this come up. Juneau County ATV Council brought this up and Council supported it.

Garvin/Klipstein motion to approve ordinance #412 for ATV usage. Carried. 4 to 1 (Pfost).

Discussion and possible action on establishing a Steering Committee for City Hall renovations

Garvin suggests looking at all our projects over the next 90 days and come up with a priority list and where we can get money to support the project. Need grants and low interest loans to support these projects.

Discussion and possible action on financing options for City Hall/Police Station

There are limited financing options out there. Possibly CDBG-PF but that is in 2016. Will have a better idea on Academy Street in September. Klipstein suggests focusing on debt reduction first before taking on more debt. Might have to invest in some short term things like lighting.

Expenditures:

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

#### Reports:

Updates from:

Utility Commission: meeting May 19. Concerns have been brought up to a utility staff member and have been brought to the attention of Steward. Looked at Academy Street options.

Fire and Ambulance: Last meeting was prior to last common council. Discussion on merger with Camp Douglas to cover a greater area and have coverage for our City. Could get license revoked by State if we continue to not make calls. Will bring merger idea to the Council when decisions are made.

CDA: No meeting last night. Bardo work supposed to start soon. 4 businesses working on the facades.

Library: no meeting

Police Commission: met last week and elected a President (Pam Paulsen), a vice president (Jess Bashirian). Tony Green reinstated on June 7, and Todd Krueger coming back in July.

Updates from

Streets – Hired new guy (Xavier Glenn) and Mark Preuss (PT). Talked about lowering the speed limit on south main street. Steward will get a letter out. Looked at bids for new truck. Talked about demo of properties. Guys will be installing lights at the Street Dept then will tackle the demolition of buildings.

Finance & Personnel – no meeting. Will have one in July.

Ordinance – no meeting. Will have one in July.

Parks – no meeting. Got thanks for work at the park. Thank you to those who helped.

Long Range Planning – no meeting

Tourism Committees – no meeting

Administrator's report:

Bardo project to be starting shortly. Received bids

Police and citation report –

Nothing to report at this time.

Next meeting date – July 14, 2015

Garvin/Huber motion to adjourn at 9:10 pm. All ayes. Carried.

Mark Steward  
City Administrator

**Common Council Special Meeting Minutes**  
June 16, 2015  
*UnApproved*

Call to order at 6:23 pm by Mayor Stanek

Roll Call.

Klipstein – here  
Lindemann - here  
Garvin – here  
Huber – here  
Pfof – here  
Stanek – here

Also in attendance: Steward and Jim Mann of Ehlers

Discussion and possible action on Resolution #983: a Resolution authorizing the issuance and establishing parameters for the sale of not to exceed \$1,695,000 Water System Revenue Bonds.

Garvin asked about our current debt being at \$1.3M at 4.25% or so for the Water Utility and the plan is to have it paid off by 2027? If we refinance will we break even?

Jim Mann – said we will save about \$46k and will try to pay off in 2027

3 options to get \$270k:

1. Revenue Bond
2. Bond anticipation note – roll into revenue bond in future (permanent financing later)
3. City borrows funds on General Obligation capacity

Once we refinance we cannot refi that money for 7 years.

Garvin quoted Klipstein that we need to pay off debt sooner rather than dragging it out.

Garvin stated he is comfortable refinancing existing debt.

Huber says we need to find out everything before taking other debt.

Garvin wants savings and same terms and lower interest rate.

Lindemann asked if there is legitimacy in paying an anticipation note in 5 years.

Jim Mann says yes.

Garvin/Pfof motion to do refinancing of existing water utility debt note from 2006 by approving Resolution #983 with the following changes:

- a. Not to exceed \$1,410,000
- b. In 8<sup>th</sup> “Whereas” change word “restructuring” to “reducing”, and “obligations” to “obligation”
- c. Striking out (removing or deleting) the 9<sup>th</sup> “Whereas ...”
- d. Change all \$1,695,000 to \$1,410,000
- e. Change bond schedule to terminate in 2027
- f. Change interest rate to not exceed 3.25% (page 3 second paragraph)

Roll Call. All ayes. Carried.

Next meeting date – July 14, 2015

Garvin/Pfost motion to adjourn at 6:40 pm. All ayes. Carried.

Mark Steward  
City Administrator

DRAFT

**Common Council Special Meeting Minutes**  
July 6, 2015  
*UnApproved*

Call to order at 12:15 pm by Mayor Stanek

Roll Call.

Klipstein – here  
Lindemann - here  
Garvin – here  
Huber – here  
Pfof – here via telephone  
Stanek – here

Also in attendance: Steward, Jefferson and Rob Uphoff of MSA

Discussion and possible action on Cedar Street bids:

Steward presented the bids. City received bids from 4 companies. Pember Companies of Menomonie, WI was the low responsive bidder at \$233,204.25 for the base bid and DL Gasser was second at \$233,391. Bid alternate A had DL Gasser at \$29,011 and Pember Companies at \$30,771.

Streets Committee met before this meeting to discuss the bids.

Joe Huber reported that the Streets Committee suggests and recommends Pember Companies for \$233,204.25.

Garvin/Huber motion to accept the base bid from the Pember Companies at \$233,204.25 and not do the bid alternate. Roll call. All ayes. Carried

Discussion and possible action on WEDC grant acceptance.

Steward presented the contract with WEDC and the need to sign the document.

Garvin/Huber motion to authorize Mayor to sign the WEDC grant contract. Roll call. All ayes. Carried.

Next meeting date – July 14, 2015

Garvin/Lindemann motion to adjourn at 12:22 pm. All ayes. Carried.

Mark Steward  
City Administrator



## ROYALL SCHOOL DISTRICT

1501 Academy Street, Elroy, WI 53929-1011

Phone: 608-462-2600

District Fax: 608-462-2618

*Home of the Panthers*

[www.royall.k12.wi.us](http://www.royall.k12.wi.us)

Mark Gruen  
District Administrator  
[gruenm@royall.k12.wi.us](mailto:gruenm@royall.k12.wi.us)

Darcy Uppena  
4K - 6 Principal  
[uppenad@royall.k12.wi.us](mailto:uppenad@royall.k12.wi.us)

Scott Uppena  
7 - 12 Principal  
[uppenas@royall.k12.wi.us](mailto:uppenas@royall.k12.wi.us)

Sarah Gruen  
Athletic Director  
[gruens@royall.k12.wi.us](mailto:gruens@royall.k12.wi.us)

July 1, 2015

Mark Steward  
225 Main Street  
Elroy, WI 53929

Dear Mark,

On behalf of the Royall School District, I would like to thank you for allowing us to borrow the city's truck to haul the cement slabs to Midors as part of our new sidewalk project. We appreciate you partnering with us on projects and will attempt to reciprocate whenever possible.

Also – a special thank you to Mark Saemisch for volunteering to drive the truck and haul for us on Tuesday, June 23<sup>rd</sup> for over three hours.

Thank you for your continued commitment to Royall students.

Sincerely,

Mark Gruen

*Achieving Excellence Together... Whatever It Takes!*

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

June 25, 2015

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 June 25, 2015--

*Karissa L. Seitz*  
DOB 05/03/1991

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

Thank you,



Lynn Thorson, Police Secretary  
Elroy Police Department

**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.**

New <input checked="" type="checkbox"/> Renewal <input type="checkbox"/> <span style="float: right;">Date Filed</span>	Office Use: \$40.00 Operator's Lic. <input type="checkbox"/> \$15.00 Provisional Lic. <input type="checkbox"/> License #/
Last Name <u>Seitz</u> First Name <u>Karissa</u> Middle Name <u>Leora Lyn</u>	Age <u>24</u> Birth Date <u>5/13/1991</u> Male <input type="checkbox"/> Female <input checked="" type="checkbox"/>
Height: <u>5'5"</u> Weight: <u>180</u> Eye Color: <u>Hazel</u> Hair Color: <u>Blonde</u>	Are You A Citizen Of: The United States? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>24 years</u>
Race: <input type="checkbox"/> Hispanic <input type="checkbox"/> American Indian <input type="checkbox"/> Asian/Oriental <input type="checkbox"/> Black <input checked="" type="checkbox"/> Caucasian <input type="checkbox"/> Other	Are You A Resident Of: Wisconsin? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>24 years</u>
Street Address <u>513 Academy St</u> City <u>Elroy</u> State <u>WI</u> Zip Code <u>53929</u> Home Phone (608) <u>462-8948</u>	Are You A Resident of Juneau County? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>6 years</u>
Present Occupation: <u>Cashier</u> Employer Name: <u>Hansen IGA</u> Employer Address: <u>1701 OMAHA ST</u> Phone (608) <u>462-8200</u> <u>Elroy WI</u> <u>53929</u>	Have you completed the Beverage Server Training course? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no If yes, where and when? <u>SellerServer.com</u> <u>5/22/15</u>
<b>READ CAREFULLY:</b> During the past ten (10) years have you been convicted of a violation or have pending charges of: (Check yes or no; if yes, give details below your responses.)	
A. Any Federal Law?      YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> B. Any Military Law?      YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> C. Any State Law?      YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> D. City, Town, or Village Ordinance? (Other than minor traffic violations)      YES <input type="checkbox"/> NO <input checked="" type="checkbox"/> E. Operation of a motor vehicle recklessly or while intoxicated?      YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	
Where are you or will be selling or serving if license is granted? <u>Hansen IGA</u> Are you related by blood or marriage to the owner or licensee of this establishment? <input type="checkbox"/> yes <input checked="" type="checkbox"/> no If yes, what is the relationship? Have you had previous experience as an operator or bartender within the last three years? <input type="checkbox"/> yes <input checked="" type="checkbox"/> no If yes, where?	Have you ever had an operator's license revoked? <input type="checkbox"/> yes <input checked="" type="checkbox"/> no If yes, list the date of revocation and the cause: List all previous last names, including maiden name, you have had:

# CERTIFICATE OF COMPLETION

No: 52024:20783833

THIS CERTIFIES THE FOLLOWING PERSON HAS COMPLETED THE WISCONSIN SELLER SERVER ONLINE COURSE

SellerServer.com

4201 FM 1960 WEST, STE. 100  
HOUSTON, TX 77060  
(866) 378-1687

Date Of Birth: 05/03/1991  
Completion Date: 06/22/2016

KARISSA SEITZ  
513 ACADEMY ST  
ELROY, WI 53929

THIS COURSE MEETS ALL REQUIREMENTS FOR STATUTES 125.04, 125.17, AND 194.68.

I CERTIFY UNDER PENALTY OF PERJURY THAT, TO THE BEST OF MY KNOWLEDGE THE FOREGOING IS TRUE AND CORRECT. (PERJURY IS PUNISHABLE BY IMPRISONMENT, FINE OR BOTH)

By:

(Authorized Signature of SellerServer.com)

SellerServer.com is approved by the Wisconsin Department of Revenue and fully complies with statutes 125.04 and 125.17. Present this certificate to your local municipal clerk's office to receive your Operator's or Retail license.

Only original certificates are accepted by regulatory agencies

OFFICIAL COPY

This document is printed on security paper. Official Copy. It appears when printed.

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

June 24, 2015

City of Elroy  
225 Main Street  
Elroy, WI 53929

Operator's Licenses --- Records Check

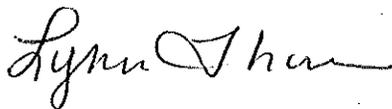
Dear Common Council,

The **undersigned** did not find any records to preclude this applicant from obtaining an Operator's License with the City of Elroy on June 24, 2015--

*Terry L. Madden*  
DOB 10/18/1963

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

Thank you,



Lynn Thorson, Police Secretary  
Elroy Police Department

## 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.**

New <input type="checkbox"/> Renewal <input checked="" type="checkbox"/>	Office Use: \$40.00 Operator's Lic. <input checked="" type="checkbox"/> \$15.00 Provisional Lic. <input checked="" type="checkbox"/> License # _____
Date Filed _____ Last Name <u>Madden</u> First Name <u>Ferry</u> Middle Name <u>L</u>	Age <u>51</u> Birth Date <u>10/18/63</u> Male <input type="checkbox"/> Female <input checked="" type="checkbox"/>
Height: <u>5'5"</u> Weight: <u>185</u> Eye Color: <u>G</u> Hair Color: <u>Brown</u>	Are You A Citizen Of: The United States? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>51</u>
Race: <input type="checkbox"/> Hispanic <input type="checkbox"/> American Indian <input type="checkbox"/> Asian/Oriental <input type="checkbox"/> Black <input checked="" type="checkbox"/> Caucasian <input type="checkbox"/> Other	Are You A Resident Of: Wisconsin? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>51</u>
Street Address: <u>209 Division St.</u> City <u>Elroy</u> State <u>WI</u> Zip Code <u>53929</u> Home Phone <u>(608) 462-8557</u>	Are You A Resident of Juneau County? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? <u>51</u>
Present Occupation: <u>REA</u> Employer Name: <u>Milestone Senior Living</u> Employer Address: <u>504 Salsbery</u> Phone <u>489-3930</u>	Have you completed the Beverage Server Training course? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no If yes, where and when?
<b>READ CAREFULLY:</b> During the past ten (10) years have you been convicted of a violation or have pending charges of: (Check yes or no; if yes, give details below your responses.)	
A. Any Federal Law? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO B. Any Military Law? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO C. Any State Law? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO D. City, Town, or Village Ordinance? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO (Other than minor traffic violations) E. Operation of a motor vehicle recklessly or while intoxicated? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	
Where are you or will be selling or serving if license is granted? <u>Elroy</u> Are you related by blood or marriage to the owner or licensee of this establishment? <input type="checkbox"/> yes <input checked="" type="checkbox"/> no If yes, what is the relationship? Have you had previous experience as an operator or bartender within the last three years? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no If yes, where? <u>Elroy</u>	Have you ever had an operator's license revoked? <input type="checkbox"/> yes <input checked="" type="checkbox"/> no If yes, list the date of revocation and the cause:  List all previous last names, including maiden name, you have had:

.....

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

June 9, 2015

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 June 9, 2015--

*Nicole L. Luke*  
DOB 08/01/1992

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

Thank you,



Lynn Thorson, Police Secretary  
Elroy Police Department

.....

PROVISIONAL OPERATOR'S LICENSE

Fee: \$15.00

NO 15-A TEMPORARY

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 "Provisional Operator's" License to

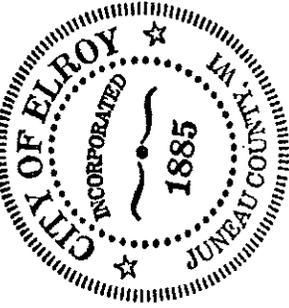
NICOLE L LUKE

AND WHEREAS, the said applicant has paid the treasurer the sum of \$15.00 as required by local ordinances, and has complied with all the requirements necessary for obtaining a license:

NOW THEREFORE, A "Provisional Operator's" License, pursuant to Sections 125.32(2) and 125.68(2) of the Wisconsin Statutes, and local ordinances, is hereby issued to said applicant.

FOR THE PERIOD ending July 14, 2015 /or when an Operator's License is issued to the holder.

(Corporate Seal)



Given under my hand and the corporate seal of the City of Elroy, County of Juneau, State of Wisconsin, this 9th day of June, 2015.

*Mark Stewart*

Clerk

**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.**

New <input checked="" type="checkbox"/>			Office Use: \$40.00 Operator's Lic. <input type="checkbox"/> \$15.00 Provisional Lic. <input type="checkbox"/>		
Renewal <input type="checkbox"/>		Date Filed	5-6-15		
Last Name	First Name	Middle Name	Age	Birth Date	Male <input type="checkbox"/> Female <input checked="" type="checkbox"/>
Luke	Nicole	Lin	22	8.11.92	
Height:	Weight:	Eye Color:	Hair Color:		
5'6"	190	Green	Brown/Red		
Race:	<input type="checkbox"/> Hispanic <input type="checkbox"/> American Indian <input type="checkbox"/> Asian/Oriental		Are You A Citizen Of:		
<input type="checkbox"/> Black <input checked="" type="checkbox"/> Caucasian <input type="checkbox"/> Other			The United States? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no		
Street Address		6665 Madison St #A			
City		Union Center State Wisconsin			
Zip Code		53968 Home Phone (608) 415-9433			
Present Occupation:		Certified Nursing Assistant			
Employer Name:		Heritage Manor			
Employer Address:		307 Royal Ave Elroy WI 53929 Phone 608-462-8491			
		Are You A Resident Of: Wisconsin? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? 22 yrs			
		Are You A Resident of Juneau County? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no How long? 2 yrs			
		Have you completed the Beverage Server Training course? <input checked="" type="checkbox"/> yes <input type="checkbox"/> no			
		If yes, where and when? 09/13 Learn2Serve			

**READ CAREFULLY:** During the past ten (10) years have you been convicted of a violation or have pending charges of: (Check yes or no; if yes, give details below your responses.)

- |                                                                               | YES                      | NO                       |
|-------------------------------------------------------------------------------|--------------------------|--------------------------|
| A. Any Federal Law?                                                           | <input type="checkbox"/> | <input type="checkbox"/> |
| B. Any Military Law?                                                          | <input type="checkbox"/> | <input type="checkbox"/> |
| C. Any State Law?                                                             | <input type="checkbox"/> | <input type="checkbox"/> |
| D. City, Town, or Village Ordinance?<br>(Other than minor traffic violations) | <input type="checkbox"/> | <input type="checkbox"/> |
| E. Operation of a motor vehicle recklessly<br>or while intoxicated?           | <input type="checkbox"/> | <input type="checkbox"/> |

Where are you or will be selling or serving if license is granted?

Kaz's Bar

Are you related by blood or marriage to the owner or licensee of this establishment?  yes  no

If yes, what is the relationship?

Have you had previous experience as an operator or bartender within the last three years?  yes  no

If yes, where?

Center Tap - Union Center

Have you ever had an operator's license revoked?  yes  no  
If yes, list the date of revocation and the cause:

List all previous last names, including maiden name, you have had:

Marshall

# WISCONSIN

# SELLER / SERVER CERTIFICATION

Trainee Name: Nicole L Luke

Date of Completion: 09/06/2013 16:02 CST

School Name: Learn2Serve  
Certification #: WI 2138707



I, \_\_\_\_\_  
certify that the above named person  
successfully completed an approved  
Learn2Serve Seller/Server course.

COMPLIES WITH WISCONSIN STATUTES 125.04, 125.17, 134.66

Corporate Headquarters  
13801 N. Mopac, Suite 100  
Austin, Texas 78727  
P: 800-442-1149

## Mark Steward

---

**From:** taylmade@yahoo.com  
**Sent:** Saturday, June 13, 2015 6:27 AM  
**To:** Mark Steward  
**Subject:** Re: Questions about land bordering our land near airport.  
**Attachments:** SCAN0180.JPG

ok, thanks for the update. attached again

Joel

---

**From:** Mark Steward <[mseloy@comantenna.com](mailto:mseloy@comantenna.com)>  
**To:** [taylmade@yahoo.com](mailto:taylmade@yahoo.com)  
**Sent:** Friday, June 12, 2015 2:07 PM  
**Subject:** RE: Questions about land bordering our land near airport.

Joel

No plat map was attached. I am looking at the GIS maps from the County to get my bearings. At this time I cannot authorize you to use the City's property that goes around the airport. That decision has to be made by the Common Council. The Common Council met on Tuesday June 9, and will again meet at a special meeting on Tuesday June 16 at 6pm, but they cannot take action on your request but you can present it. Their next regularly scheduled meeting is July 14 at 7pm. As of right now we are not allowing camping or use of the "burn site" property. The Council has yet to make a decision as to the route we will go with the property.

Thanks.  
Mark

**Mark Steward, AICP**  
City Administrator  
City of Elroy  
225 Main Street  
Elroy, WI 53929  
608-462-2400

---

**From:** [taylmade@yahoo.com](mailto:taylmade@yahoo.com) [<mailto:taylmade@yahoo.com>]  
**Sent:** Tuesday, June 09, 2015 8:55 AM  
**To:** Mark Steward  
**Subject:** Re: Questions about land bordering our land near airport.

Hello Mr. Steward:

We have a question. Would it be possible that we could use the grass between our property and the runway for some camping or maybe even place our Tiny House there? It is a strip on the South side

of the runway between our land and the runway. We have a couple of youth groups we work with and sometimes they look for a place to camp that is more of a "wilderness" area. There is also a field on the North side of the runway that would make a nice spot too. LMK what you think and how long it might take to get this approved. If rent is required, we are willing to agree to some form of compensation.

We have attached a plat map showing our land in yellow and lines on the City land.

Thanks again for your help and thoughts!

Joel



**LITTLE FREE LIBRARY.ORG**™  
TAKE A BOOK • RETURN A BOOK

## A Quick Guide to Organizing Community-wide Projects

### Who Can Organize a Little Free Library Project?

The answer is simple: anyone! Your neighborhood association, service club, school, non-profit or local government can lead the way. Maybe you just have some free time on your hands and love to read. Or your book group wants to get involved. We welcome your enthusiasm and are excited to help you establish one or several Little Free Libraries near you. Our goal is to help you to do it well and find the support you need. You can make this project safe, fun and a valuable asset to your community. If you need some inspiration for how to get involved, we have you covered. There are some great ideas on the How-To Information page of our website.

### The Most Important Step

OK, before we get too far along, we need to remind you of one crucial element to this process: **MAKING IT OFFICIAL**. When you make it official, you request a charter sign, charter number and Steward's packet of support materials for your Library. Your Library must first be official before you can register it to be on the World Map. We also offer tips, tricks, promotions and benefits to official, registered Little Free Library Stewards. This really is worth it, so don't skip out! Need more convincing? We have compiled the Top 10 reasons to make it official here: <http://littlefreelibrary.org/JOIN/>.

Whether you are building 1 Library or 100 Libraries, please make sure that they are recognized members of the network. You may make it official here: <http://littlefreelibrary.org/JOIN/>.

There is a one-time payment of \$34.95 per Library. If this seems out of reach, hang on! We may be able to partially sponsor this cost or help you find a way to raise the funds. Be sure to look over the Apply For Support page of our website (<http://littlefreelibrary.org/give/apply-for-support/>). You can also contact us with your concerns. We will work together to find a solution.

Please remember that if you are organizing a large project, it is not your job alone to pay the \$34.95 for each Library. Whoever receives each Little Free Library should take some responsibility and help out. At a bare minimum, please ensure that anyone who receives a Library knows that it needs to be made official and registered through our website. We have come up with a helpful handout that you can give folks so they know how to register. You may find it on the [How-To Information](#) page of our website.

Enough of that! Let's get started.

## **Building Interest and Finding Partners**

Promoting literacy and a love of books is an appealing cause to nearly everybody. That's good news for you if you are looking to bring others in on your Little Free Library project. So, where should you start?

### **Logistical and Promotional Help**

Who is going to help you plan this project? Even if you want to plan it on your own, it's good have a larger network of enthusiasts spreading the word to the community. But who should you reach out to first?

**Your friends, family and neighbors.** Find people who love to read and want to strengthen their community. Draw on their diverse skills and interests. Maybe your neighbor is a do-it-yourself wood worker willing to build a few Libraries, or a colleague is a good organizer and speaker. Ask this "kitchen cabinet" group if they know of anyone else who might be interested. Start spinning your web of supporters!

**Public and school librarians.** Don't forget about retired librarians too!

**Local schools.** Talk to students and school clubs, as well as principals, teachers and counselors. Maintenance staff and crossing guards can have a stake in Little Libraries, too. Many Little Free Library stewards are current or retired teachers who are passionate about reading. Mention that you are looking for Library hosts and partners.

**Neighborhood associations.** Most groups thrive when they have active projects that benefit their members, and Little Free Libraries are among the most neighborly projects we know of. Try approaching a **local PR firm** and asking if they would volunteer their skills to promote your project. It's a great way for them to give back to their community!

### **Builders**

If you are looking to build Little Free Libraries but don't want to build them all yourself, who could you ask?

**Local carpenters and artists.** Little Libraries are great promotional tools. A Library they build or decorate could be a constant advertisement for their work in the community. A modest sign on the Library itself can acknowledge the builder, artist or sponsor.

**Local businesses.** Try hardware, home and garden or building supply stores, paint companies; any business that could build a Library and is interested in promoting themselves through community service. Coffee shops and restaurants can offer ideal indoor or outdoor locations for Libraries, especially if the Libraries are decorated with their brand. Realtors like to point out that Little Free Libraries enhance a neighborhood's friendly appeal.

**Girl and Boy Scout Troops, 4-H Clubs, Rotary, Lions, Kiwanis, Jaycees, Altrusa, Masons, and other**

service-oriented organizations. Little Free Libraries are great community service projects for one day, once a month or as long as each group might like.

**High schools, colleges and universities.** If your high school has a woodshop class, propose that they build Libraries to be donated to the community. Art students could decorate them. You could even create a Library design contest. You'll be surprised to learn that elementary school classes are often excellent sources of ideas, books—and parents with skills.

## **Organize a Group Building and Decorating Day!**

You can build one Library or many. Some examples:

**Just One:** The Madison, Wisconsin, Children's Museum started with an unpainted Amish Barn Wood Library as a craft activity in the Wisconsin Book Festival. Parents and kids covered it with beautifully colored wet tissue paper over several days, then auctioned it off to raise funds. The museum exhibit staff welded their own Little Library to put outside the main entrance on Madison's Capitol Square.

**Four Libraries.** Folklore Village in rural Dodgeville, Wisconsin brought families together from across the U.S. between Christmas and New Year's Day to construct four Little Free Libraries from found objects and recycled materials. In three days they transformed old cabinets, a doll house and scrap lumber into four unique Libraries. The doll house had been rescued from trash pickup eight years before and found a new home at a Waldorf school. The other three Libraries were donated to neighborhoods that requested them.

**More:** The music group *Foster the People* organized scores of Los Angeles fans to build Little Free Libraries as part of their *Do Good* campaign. The eventual output from that event was not only finished Little Free Libraries and book collections, but also the organized enthusiasm and inspiration for many more. Part of their secret? Lots of fun! Take a look: <http://fosterthefuture.com/losangeles.html>.

**Still More:** Pat Wizbyski and Scott Gelzer wanted to create a long-lasting memorial to their son Brandon, whose 29th birthday would have been in 2012. They organized artists, builders, carpenters and friends for a citywide building day, a celebration and painting day, and 29 Little Free Library installations at nonprofit organizations.

And then there's Ghana (more than 50 Libraries), Ukraine (100) and India is preparing to build 1,000! But your project doesn't need to be BIG to be successful. Just one Little Free Library may well be just right for your neighborhood. Remember...small is beautiful!

## **Dealing with the Media**

If you're not a PR expert and don't know anyone who is, that's just fine. You can still promote your Library project like a pro; maybe even better because you have a personal commitment to the project. People like you have inspired 2000-3000 media stories in less than two years. Here are some tips:

**Use social media.** Facebook and Twitter are set up particularly well for sending written messages, but image-based networks like Pinterest, Flickr and Instagram are great outlets as well. Because the Little

Free Library movement is now so big and so diverse, you would benefit more by creating your own local social media. Keep the messages concise and make them exciting. For example, you could post teaser images of Libraries in progress to Facebook, Pinterest or Instagram and tell people whom to contact to get involved. A local **Facebook page** for your Little Library can attract just the right people and keep them involved.

If this is a large-scale project that requires many people and serves many more, consider creating **your own website**. User-friendly website platforms like Weebly, Wordpress or Blogger make it fairly easy to create a basic site where you can direct people. **If you do create your own website, be sure to reference [www.littlefreelibrary.org](http://www.littlefreelibrary.org) as the parent organization.**

**Get in the news.** Newspapers, TV and radio stations, websites, blogs and organizational newsletters are all looking for good stories. Send a press release or short message that includes your name, basic details about the project, the names and contact information of others who are involved, and how people can participate. Be sure to mention that people can find out more information at [www.littlefreelibrary.org](http://www.littlefreelibrary.org).

Not sure how to write a press release? Here are some resources:

- *Wiki How to Do Anything* offers excellent instructions in **How to Write a Press Release**.  
<http://www.wikihow.com/Write-a-Press-Release>.
- **8 Tips for Writing a Great Press Release** from the *Huffington Post*.  
[http://www.huffingtonpost.com/zach-cutler/press-release-tips\\_b\\_2120630.html](http://www.huffingtonpost.com/zach-cutler/press-release-tips_b_2120630.html).

**Hot tips:** Make it easy for reporters to find you and the Little Libraries. Offer unique story angles and new, unusual, funny or timely information that would attract the audiences of each medium in a different way.

**The Best Method of All: One-to-One, Face-to-Face Communication.** All the social media in the world can't match the power of committed individuals...like you!

## Raising Funds

Regardless of the size of your project, you are likely to need to raise funds for supplies and materials. Host an awareness event and ask for contributions. An example of this type of event would be a **Sunday Afternoon at the Movies**; you could screen the Little Free Library documentaries *Because It's Small* and *A Small Wooden Box*. Ask people to bring a buck and a book. For more information about how to run such an event, check out the **Little Free Library Activities** handout at:  
<http://littlefreelibrary.org/stewards-friends/how-to-information/>.

**Try crowd sourcing.** If you are not familiar with this method of fundraising, check out [Razoo](#), [Kickstarter](#) or [Indiegogo](#). All three have a simple explanation of how the process works. Other popular crowd sourcing sites are: [Go Get Funding](#) and [Go Fund Me](#).

## What About Books?

Worried about having enough books to stock the Libraries? Here are some ideas that can work.

**Host a book swap!** Approach local book stores to see if they would be willing to donate. You don't have to organize a massive citywide campaign. In fact, sometimes smaller events work better because they only require a relatively small group of organizers who invite friends, neighbors and colleagues. Some communities hold book swaps every few months and have centralized places where Little Free Library stewards can donate and take books any time.

There is a detailed guide to running a book swap on our [How-To Information Page](#).

**Friends of Library book sales.** Most Friends groups have book sales once or twice each year to clear out old books and raise funds. Many of the books that remain after the sale are in good condition and could be great additions to Little Free Libraries. Contact your public library Friends to see if you can help with the sale itself, then sort and distribute the leftovers to Little Free Libraries, Goodwill, St. Vincent de Paul or other resale shops. Sadly, some books will end up in your landfill or wood stove.

But we have a better idea for all the books that pass through your hands:

**Better World Books.** If you pack well-sorted books into boxes, they'll pay the shipping and eventually contribute a commission to Little Free Library. For more information on this option, read over the **How To Donate Books** handout at: <http://littlefreelibrary.org/stewards-friends/how-to-information/>.

## **Maintaining Interest and Enthusiasm**

Now that you have your Libraries up and running, how do you keep people interested? Here are some ideas that have worked fairly well to date:

**Little Free Library bike or walking tour.** This could even be a treasure hunt for kids. These can be one-time events or you can design routes for tourists.

Seattle, WA area families have already held several bike tours. <http://familyride.us/2013/03/28/little-free-libraries-ride/>.

**Summer Little Free Library camps for kids.** For two years 10-13 year olds in one city have combined arts, crafts, community observation, reading and organizing into five days of fun. The first year they built one Library on the theme of kindness, and found lots of ways to experiment with acts of kindness. The second year they built four Little Free Libraries, prepared books for distribution and visited dozens of locations.

**BI-weekly or monthly story times.** In good weather, have everyone gather by a Little Free Library, pick their favorite books and read aloud to each other. Or schedule monthly readings at coffee shops or community centers.

**Arts and crafts events.** Create bookmarks and tiny books that can be placed in Libraries in your area.

Check out our [How-To Information](#) page for activity ideas.

**Geocaching.** If you haven't heard of this international treasure hunt yet, check it out here: <http://www.geocaching.com/>. Little Free Libraries make perfect hiding spots for geocaches. Encourage

Little Free Library Stewards in your area to participate and create a treasure hunt for kids and adults alike.

### **Want More?**

Be sure to regularly check out the Little Free Library website ([www.littlefreelibrary.org](http://www.littlefreelibrary.org)) and Facebook page ([www.facebook.com/LittleFreeLibrary](http://www.facebook.com/LittleFreeLibrary)) for tips, tricks and promotions for Little Free Library Stewards. We also have a [blog](#) that is chock full of useful tips and resources for you. So what are you waiting for? Let's spread the joy of reading to every corner around the world!

## NOTICE AND ORDER TO RAZE BUILDING

To: Rosemary Y. Blank, 1416 Academy Street, Elroy, WI 53929

PLEASE TAKE NOTICE that pursuant to Section 66.0413 of the Wisconsin Statutes, the Common Council for the City of Elroy has passed a Resolution (a copy of which is attached hereto) requiring that the building situated on the following described real estate and having the following described mailing address, shall be razed within sixty (60) days of receipt of this Notice, to-wit:

Mailing Address: 1421 Academy Street  
Elroy, WI 53929

Legal Description:

Lot 10, Block 5, George M. Fowler's Addition to the City of Elroy, Juneau County, Wisconsin.

WHEREFORE, IT IS HEREBY ORDERED, that the owner of the real estate shall raze said building or cause it to be razed within sixty (60) days after service of this Order; and

IT IS FURTHER ORDERED that the owner's failure or refusal to raze or repair said building within the time prescribed will cause the City of Elroy to contract with a private person to raze said building, with the cost of such razing to be charged against the real estate and shall be assessed and collected as a special tax; and

IT IS FURTHER ORDERED that the owner has sixty (60) days after the service of this Notice within which to remove any and all personal property and/or fixtures from said building and in the event that the owner fails to remove said personal property and/or fixtures, the City of Elroy may store the same, may sell the same, or if the personal property and/or fixtures have no appreciable value, may destroy the same, all pursuant to Sec. 66.0413 (l) (l) of the Wisconsin Statutes.

---

Mark Stanek, Mayor



CERTIFICATION

I, Mark Steward, hereby certify that I am the duly appointed City Administrator/Clerk/Treasurer of the City of Elroy and that the above and foregoing is a true and exact copy of a Notice and Order to Raze Building signed by Mark Stanek, Mayor of the City of Elroy, on the \_\_\_\_\_ day of \_\_\_\_\_, 2015, the original of which is on file at City Hall, 225 Main Street, Elroy, Wisconsin.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

---

Mark Steward

**RESOLUTION NO. \_\_\_\_\_**

**RAZING OF BUILDING AT  
1421 ACADEMY STREET, ELROY, WISCONSIN**

WHEREAS, Michael E. Parrott, Building Inspector for the City of Elroy from General Engineering Company on behalf of the Common Council of the City of Elroy, has inspected the building at 1421 Academy Street, Elroy, Wisconsin, and has determined that it is uninhabitable, dilapidated, out of repair and consequently dangerous and unsafe. Said building is unreasonable to repair with an assessed value of \$42,800.00 and estimated cost of repair at \$31,250.00, and no building permit has been applied for. Based on the above, this building should be razed pursuant to Section 66.0413 of the Wisconsin Statutes;

WHEREFORE, upon Motion duly made, seconded and unanimously carried, the Common Council for the City of Elroy passed the following Resolution during its regular meeting on the 14<sup>th</sup> day of July, 2015.

BE IT RESOLVED that the building located on the real estate described below shall be razed pursuant to Sec. 66.0413 Wis. Stats.; that the Mayor is hereby authorized and directed to execute a Notice and Order to Raze said building, and to serve the same upon the owner thereof and upon the holder(s) of any encumbrance thereon; that the owner be given sixty (60) days within which to raze said building; and that if the owner fails or refuses to raze said building within the time prescribed, the City of Elroy shall cause the building to be razed and shall cause the cost thereof to be charged against the real estate upon which such building is located and the same shall be a lien upon such real estate and shall be assessed and collected as a special tax.

Property Address: 1421 Academy Street  
Elroy, WI 53929

Legal Description: Lot 10, Block 5, George M. Fowler's addition to the City of Elroy, Juneau County, Wisconsin.

The real estate upon which said building is located is owned by Rosemary Y. Blank, 1416 Academy Street, Elroy, WI 53929.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF ELROY

By:

\_\_\_\_\_  
Mark Stanek, Mayor

Introduced:

Passed:

Vote: Ayes:

No:

Attest:

\_\_\_\_\_  
Mark Steward

CITY OF ELROY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>REVENUE SUMMARY</b>					
ALL REVENUE	1,774,030.00	3,455.87	1,237,798.02	69.77	536,231.98
<b>TOTAL REVENUES</b>	<b>1,774,030.00</b>	<b>3,455.87</b>	<b>1,237,798.02</b>	<b>69.77</b>	<b>536,231.98</b>
<b>EXPENDITURE SUMMARY</b>					
COUNCIL	8,827.00	0.00	4,570.86	51.78	4,256.14
MAYOR	4,806.00	0.00	2,153.00	44.80	2,653.00
LEGAL	17,320.00	0.00	8,093.36	46.73	9,226.64
CLERK	125,802.00	5,444.66	64,177.00	51.01	61,625.00
GENERAL OFFICE SUPPLIES	4,000.00	199.06	1,305.54	32.64	2,694.46
DEPT 5142 - <del>POSTAGE</del>	1,200.00	0.00	522.82	43.57	677.18
DEPT 5143 - <del>UTILITIES/PHONE</del>	10,000.00	571.83	5,105.76	51.06	4,894.24
ELECTION	1,950.00	0.00	961.44	49.30	988.56
DEPT 5145 - <del>DUES/PROF. DEV.</del>	3,500.00	51.01	1,900.81	54.31	1,599.19
DEPT 5146 - <del>TECH MGMT</del>	10,000.00	0.00	7,118.19	71.18	2,881.81
DEPT 5147 -	0.00	0.00	0.00	0.00	0.00
DEPT 5148 - <del>MISC SAL/EXP</del>	1,000.00	242.80	847.41	84.74	152.59
ASSESS OF PROPERTY TAX	16,500.00	0.00	6,450.00	39.09	10,050.00
INDEPENDENT AUDITING	10,000.00	700.00	10,760.00	107.60	760.00
DEPT 5157 - <del>ADMIN SEARCH</del>	0.00	0.00	0.00	0.00	0.00
CITY HALL	22,000.00	0.00	9,124.30	41.47	12,875.70
OTHER GEN GOVT	31,575.00	0.00	459.38	1.45	31,115.62
DELQ PERS PROP	0.00	0.00	0.00	0.00	0.00
DEPT 5196 - <del>UNEMP/COMP</del>	1,000.00	4,369.28	4,680.27	468.03	3,680.27
EMERGENCY GOVT	500.00	9.01	53.48	10.70	446.52
POLICE	278,992.00	14,028.91	139,960.46	50.17	139,031.54
TRAFFIC CONTROL	700.00	7.33	43.98	6.28	656.02
DEPT 5212 - <del>MUNI COURT</del>	0.00	0.00	0.00	0.00	0.00
FIRE	181,596.00	6,110.71	92,760.30	51.08	88,835.70
DEPT 5225 - <del>SAFETY</del>	0.00	0.00	0.00	0.00	0.00
AMBULANCE	43,710.00	3,642.50	25,497.50	58.33	18,212.50
BLDG INSPECTION	7,000.00	507.53	823.28	11.76	6,176.72
ANIMAL POUND	0.00	0.00	0.00	0.00	0.00
DEPT 5290 - <del>BLDG INSP.</del>	2,100.00	0.00	0.00	0.00	2,100.00
ENGINEERING	15,000.00	14,818.44	14,818.44	98.79	181.56
DEPT 5311	0.00	0.00	0.00	0.00	0.00
DEPT 5312	0.00	0.00	0.00	0.00	0.00
DEPT 5313	0.00	0.00	0.00	0.00	0.00
DEPT 5314	0.00	0.00	0.00	0.00	0.00
DEPT 5315	0.00	0.00	0.00	0.00	0.00
DEPT 5316	0.00	0.00	0.00	0.00	0.00
DEPT 5317	0.00	0.00	0.00	0.00	0.00
DEPT 5318	0.00	0.00	0.00	0.00	0.00
DEPT 5319	0.00	0.00	0.00	0.00	0.00
DEPT 5320	0.00	0.00	0.00	0.00	0.00

CITY OF ELROY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 5321	0.00	0.00	0.00	0.00	0.00
GARAGES SHEDS	7,000.00	903.20	12,422.40	177.46 (	5,422.40)
MACHINERY & EQUIP	88,000.00	870.26	39,186.53	44.53	48,813.47
DEPT 5325 - STREET DEPT _____	161,455.00	7,177.07	67,934.03	42.08	93,520.97
DEPT 5326 - STREET FACILITIES _____	2,000.00	0.00	0.00	0.00	2,000.00
STREETS ALLEYS	242,334.00	9,996.30	20,964.87	8.65	221,369.13
DEPT 5341 - SIDEWALK _____	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING	30,000.00	0.00	15,337.50	51.13	14,662.50
SIDEWALKS CROSSWALKS	11,000.00	0.00	800.00	7.27	10,200.00
STORM SEWER	3,000.00	2,050.00	3,402.20	113.41 (	402.20)
PARKING LOTS	2,000.00	0.00	0.00	0.00	2,000.00
BRIDGES CULVERTS	1,000.00	0.00	629.12	62.91	370.88
CURBS GUTTERS	1,000.00	0.00	1,500.00	150.00 (	500.00)
STREET CLEANING	800.00	0.00	141.27	17.66	658.73
SNOW ICE CONTROL	20,000.00	0.00	16,053.29	80.27	3,946.71
AIRPORT	0.00	0.00	0.00	0.00	0.00
DEPT 5361 - CLEAN UP _____	8,000.00	0.00	6,086.06	76.08	1,913.94
GARBAGE	29,680.00	2,886.67	12,591.96	42.43	17,088.04
SANITARY LANDFILL	0.00	0.00	0.00	0.00	0.00
WEED CONTROL	400.00	0.00	393.79	98.45	6.21
INCINERATOR	165.00	0.00	165.00	100.00	0.00
RECYCLING	5,864.00	10.49	5,242.26	89.40	621.74
CITY TREE	5,000.00	0.00	0.00	0.00	5,000.00
TREE BUSH CONTROL	1,000.00	3,200.00	3,872.49	387.25 (	2,872.49)
TIFF #6	0.00	0.00	0.00	0.00	0.00
AID TO ELDERLY	0.00	0.00	0.00	0.00	0.00
DEPT 5490 -	0.00	0.00	0.00	0.00	0.00
CEMETERY	10,425.00	1,400.00	2,844.99	27.29	7,580.01
LIBRARY	116,619.00	7,211.93	63,355.91	54.33	53,263.09
MUSEUM	4,500.00	2,684.05	4,108.90	91.31	391.10
DEPT 5513 - LIBRARY PROJ _____	0.00	0.00	0.00	0.00	0.00
PARKS	15,400.00	2,599.64	10,590.34	68.77	4,809.66
CELEBRATIONS	2,000.00	0.00	3,382.99	169.15 (	1,382.99)
SUMMER REC	0.00	0.00	0.00	0.00	0.00
SWIMMING POOL	29,017.00	8,584.38	21,505.28	74.11	7,511.72
DEPT 5543 - RIVER CLEAN UP _____	1,500.00	0.00	0.00	0.00	1,500.00
DRINKING FOUNTAIN	0.00	0.00	0.00	0.00	0.00
PLANNING	5,000.00	0.00	0.00	0.00	5,000.00
DEPT 5631 - SURVEYING & MAPPING _____	5,000.00	0.00	187.50	3.75	4,812.50
DEPT 5635 - ADVERTISE/PROMO _____	1,000.00	104.00	296.10	29.61	703.90
DEPT 5636 - PUBLISHING _____	1,000.00	247.50	616.50	61.65	383.50
DEPT 5637 - NEWSLETTER _____	0.00	0.00	0.00	0.00	0.00
ZONING	0.00	0.00	0.00	0.00	0.00
DEPT 5641 - REDEV/DEMO _____	0.00	0.00	2,691.55	0.00 (	2,691.55)
DEMO RAZE	0.00	0.00	0.00	0.00	0.00
COMMONS	32,174.00	6,550.15	16,888.58	52.49	15,285.42
ECONOMIC DEVELOPMENT	1,500.00	0.00	150.00	10.00	1,350.00
INDUSTRIAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
DEPT 5672	0.00	0.00	0.00	0.00	0.00
DEPT 5673	0.00	0.00	0.00	0.00	0.00

CITY OF ELROY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND  
 FINANCIAL SUMMARY

58.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CDBG HOUSING	0.00	0.00	0.00	0.00	0.00
OTHER HOUSING	0.00	0.00	0.00	0.00	0.00
DEPT 5692	0.00	0.00	0.00	0.00	0.00
DEPT 5693	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY/CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
DEPT 5716	0.00	0.00	0.00	0.00	0.00
DEPT 5717	0.00	0.00	0.00	0.00	0.00
L. T. NOTES	96,983.00	0.00	150,000.00	154.67 (	53,017.00)
DEPT 5815	0.00	0.00	0.00	0.00	0.00
L. T. NOTES	23,754.00	0.00	14,247.50	59.98	9,506.50
DEPT 5825	0.00	0.00	0.00	0.00	0.00
DEPT 5830	0.00	0.00	0.00	0.00	0.00
TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
FMHA BOND ISSUE	0.00	0.00	0.00	0.00	0.00
DEPT 5990 - <i>CONTINGENCY</i>	9,382.00	0.00	0.00	0.00	9,382.00
BUDGET TRANS FROM TAX LEV	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,774,030.00</b>	<b>107,178.71</b>	<b>899,776.49</b>	<b>50.72</b>	<b>874,253.51</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>0.00 (</b>	<b>103,722.84)</b>	<b>338,021.53</b>	<b>(</b>	<b>338,021.53)</b>

CITY OF ELROY  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2015

## 10 -GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-411100 GEN PROP TAX FOR CITY	460,750.00	0.00	968,945.08	210.30 (	508,195.08)
10-411200 TIEF TAXES	0.00	0.00	0.00	0.00	0.00
10-411400 MOBILE HOME PARKING FEES (TRAI	700.00	0.00	315.24	45.03	384.76
10-413100 P I L T TAXES MUNICIPAL UTILIT	152,000.00	0.00	95,150.00	62.60	56,850.00
10-413110 IN LIEU OF TAXES	2,441.00	0.00	2,441.26	100.01 (	0.26)
10-413200 TAXES FROM MUNICIPAL UTILITY	0.00	0.00	0.00	0.00	0.00
10-422100 SHARED TAX FROM STATE	591,572.00	0.00	0.00	0.00	591,572.00
10-422101 SHARED TAXES/COMPUTER AID	3,212.00	0.00	0.00	0.00	3,212.00
10-422300 FIRE INS TAX FROM STATE (FIRE	2,300.00	0.00	2,161.04	93.96	138.96
10-425400 STATE AID FOR POLICE TRAINING	0.00	0.00	0.00	0.00	0.00
10-426500 STATE AID HWYS & STREETS	65,723.00	0.00	32,797.98	49.90	32,925.02
10-426900 STATE AID OTHER	200.00	0.00	222.13	111.07 (	22.13)
10-428800 LIBRARY GRANT	3,000.00	0.00	2,500.00	83.33	500.00
10-428810 2005 CDBG GRANT	0.00	0.00	0.00	0.00	0.00
10-428901 STATE AID LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
10-428902 DOT PROJECT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
10-428910 STATE AID - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00
10-429900 COUNTY AID OTHER	0.00	0.00	0.00	0.00	0.00
10-431100 LIQUOR MALT BEVERAGES	3,500.00	0.00	3,320.00	94.86	180.00
10-431200 OPERATOR'S LICENSE	600.00	0.00	2,025.00	337.50 (	1,425.00)
10-431300 BUSINESS OCCUP LICENSES	0.00	0.00	0.00	0.00	0.00
10-431400 LICENSES & PERMITS OTHER	500.00	0.00	250.00	50.00	250.00
10-431600 CIGARETTES	30.00	0.00	30.00	100.00	0.00
10-432200 MOBILE HOME PARK ANNUAL PERMIT	100.00	0.00	100.00	100.00	0.00
10-433100 BICYCLE	0.00	0.00	0.00	0.00	0.00
10-433200 PET LICENSES	2,000.00	0.00	1,740.00	87.00	260.00
10-435100 BLDG PERMITS	7,000.00	0.00	1,620.78	23.15	5,379.22
10-435200 VARIANCE PERMITS	300.00	0.00	0.00	0.00	300.00
10-435600 COUNTY LIBRARY REIMBURSEMENT	24,990.00	0.00	24,696.00	98.82	294.00
10-435800 STATE GRANTS CONSERVATION & DE	0.00	0.00	9,918.93	0.00 (	9,918.93)
10-435900 GRANTS OTHER	0.00	0.00	17,650.00	0.00 (	17,650.00)
10-4360-0000 FINES & FORFITURES	0.00	0.00	0.00	0.00	0.00
10-436100 COURT PENALTIES	0.00	0.00	0.00	0.00	0.00
10-436110 LAW ENFORCEMENT TRAINING AIDS	0.00	0.00	0.00	0.00	0.00
10-436130 LOCAL LAW INFORCEMENT BLOCK GR	0.00	0.00	0.00	0.00	0.00
10-436200 PARKING VIOLATIONS	1,600.00	0.00	225.00	14.06	1,375.00
10-436210 POLICE FINES & FORFITURES	10,000.00	0.00	6,159.27	61.59	3,840.73
10-436211 POLICE MISC. REVENUES	5,000.00	0.00	481.00	9.62	4,519.00
10-436212 JUSTICE PROGRAM GRANT	0.00	0.00	0.00	0.00	0.00
10-441300 LICENSE PUBLICATIONS FEE	0.00	0.00	0.00	0.00	0.00
10-441900 MISC GENERAL REVENUE	2,500.00	0.00	3,838.71	153.55 (	1,338.71)
10-441901 REVENUES SERVICES/STREETS	1,000.00	0.00	0.00	0.00	1,000.00
10-441902 TITLE SEARCH FEES	500.00	0.00	120.00	24.00	380.00
10-441913 REVENUES/SERVICES/STREETS	500.00	0.00	100.00	20.00	400.00
10-44191390 REVENUES/SERVICES/STREETS	0.00	0.00	0.00	0.00	0.00
10-442100 ACCIDENT REPORTS	0.00	0.00	0.00	0.00	0.00
10-445200 SIDEWALK PROGRAM REVENUES	5,000.00	0.00	0.00	0.00	5,000.00
10-445300 GARBAGE COLLECTION	0.00	0.00	15.00	0.00 (	15.00)
10-445400 GARBAGE BAGS	22,000.00	500.00	11,000.00	50.00	11,000.00

## REVENUE &amp; EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2015

## 10 --GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-445500 GRANT FROM RECYCLE--STATE	10,500.00	0.00	10,368.83	98.75	131.17
10-446229 SWIMMING POOL LESSONS	3,000.00	75.00	1,800.00	60.00	1,200.00
10-446230 SWIMMING POOL PASSES &	8,000.00	557.00	4,046.50	50.58	3,953.50
10-446231 SWIMMING OTHER (CANDY)	2,000.00	118.25	713.25	35.66	1,286.75
10-4462310 SWIMMING POOL OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
10-446240 POP AT POOL	0.00	0.00	0.00	0.00	0.00
10-446400 COMMONS	20,000.00	1,570.33	8,431.32	42.16	11,568.68
10-446401 BICYCLE SALES	500.00	0.00	0.00	0.00	500.00
10-446410 PARKS	600.00	0.00	183.60	30.60	416.40
10-446412 E SCHULTZ ESTATE PARKS	6,000.00	0.00	2,949.44	49.16	3,050.56
10-4464120 E SCHULTZ ESTATE PARKS	0.00	0.00	0.00	0.00	0.00
10-446418 CAMPING PERMIT FEES	3,500.00	580.00	2,427.25	69.35	1,072.75
10-446500 ECON DEV/CHAMBER REIMB	0.00	0.00	0.00	0.00	0.00
10-448810 CEMETERY REVENUES	5,000.00	0.00	1,700.00	34.00	3,300.00
10-448820 BRIDGET BAILEY GRAVE CARE	0.00	0.00	0.00	0.00	0.00
10-449000 OTHER LICENSES & PERMITS	35.00	0.00	155.00	442.86 (	120.00)
10-451300 FIRE PROTECTION SERVICE	0.00	0.00	0.00	0.00	0.00
10-451400 FIRE & AMBULANCE FUEL	5,000.00	0.00	1,445.16	28.90	3,554.84
10-451600 FIRE RETIREMENT/LENGTH OF SERV	7,000.00	0.00	5,453.68	77.91	1,546.32
10-452230 JUDGEMENTS & AWARDS OTHER	0.00	0.00	0.00	0.00	0.00
10-453900 FAIR BOARD	550.00	0.00	0.00	0.00	550.00
10-455110 LIBRARY FINES/FEES/MISC	2,500.00	55.29	598.00	23.92	1,902.00
10-456200 SUMMER REC PROG-SCHOOL	0.00	0.00	0.00	0.00	0.00
10-456201 SUMMER REC. PROGRAM FEES	0.00	0.00	0.00	0.00	0.00
10-456202 SUMMER REC DONATIONS	0.00	0.00	0.00	0.00	0.00
10-461200 ASSESS CURB & GUTTER	0.00	0.00	0.00	0.00	0.00
10-461250 SPECIAL ASSESSMENTS--DEMOLITION	0.00	0.00	0.00	0.00	0.00
10-461300 OTHER SPECIAL ASSESSMENTS	6,256.00	0.00	0.00	0.00	6,256.00
10-464900 SANITATION SERVICES (TAGS)	500.00	0.00	259.00	51.80	241.00
10-471110 DONATIONS FROM ORGANIZATIONS	0.00	0.00	350.00	0.00 (	350.00)
10-471150 DONATIONS FROM ORG - ELDERLY	0.00	0.00	0.00	0.00	0.00
10-471160 DONATIONS TO BUILD FUND/LIBRAR	0.00	0.00	0.00	0.00	0.00
10-471161 CONTRIBUTIONS FROM LIBRARY	0.00	0.00	0.00	0.00	0.00
10-471162 DONATIONS TO RIVER FUND	0.00	0.00	0.00	0.00	0.00
10-471163 DONATIONS TO POOL FUND	0.00	0.00	0.00	0.00	0.00
10-471164 WHEDA HOUSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
10-471165 DONATIONS TO EVENT FUND	0.00	0.00	0.00	0.00	0.00
10-473200 ADVANCES FROM PSE - S & W	0.00	0.00	0.00	0.00	0.00
10-481200 INTEREST ON INVESTMENTS	1,000.00	0.00	325.30	32.53	674.70
10-481201 INTREST OTHER	3,700.00	0.00	4,062.27	109.79 (	362.27)
10-481220 INT ECO REVOLV ACCOUNT	0.00	0.00	0.00	0.00	0.00
10-481230 INT CDBG - HOUSING	200.00	0.00	0.00	0.00	200.00
10-481250 INT W & S PROG FUNDS - FMHA	0.00	0.00	0.00	0.00	0.00
10-481270 LIBRARY GRANT FROM STATE	0.00	0.00	0.00	0.00	0.00
10-481280 INSURANCE DIVIDENDS	2,000.00	0.00	4,707.00	235.35 (	2,707.00)
10-481281 INSURANCE CLAIM REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
10-481282 DIVIDENDS OTHER	0.00	0.00	0.00	0.00	0.00
10-481283 WORK.COMP AUDIT REFUND	0.00	0.00	0.00	0.00	0.00
10-482000 RENTS	0.00	0.00	0.00	0.00	0.00
10-483090 SALE OF EQUIPMENT/PROPERTY	0.00	0.00	0.00	0.00	0.00

CITY OF ELROY  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JULY 31ST, 2015

10 --GENERAL FUND

58.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-486120 SALE OF PROPERTY	10,000.00	0.00	0.00	0.00	10,000.00
10-490000 EXPECTED REVENUE	7,171.00	0.00	0.00	0.00	7,171.00
10-490100 TAX SETTLEMENT	0.00	0.00	0.00	0.00	0.00
10-491100 BOND PROCEEDS	300,000.00	0.00	0.00	0.00	300,000.00
10-491200 PROCEEDS FROM CAP. LEASE	0.00	0.00	0.00	0.00	0.00
10-499000 HUD LOAN PAYMENT	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,774,030.00</b>	<b>3,455.87</b>	<b>1,237,798.02</b>	<b>69.77</b>	<b>536,231.98</b>

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
1084	ARAMARK UNIFORM SERVICES							
I-06012015	TOWLES/RUGS/SHOP SUPPLIES	R	6/11/2015			029042		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES			281.96				
62 5000-5400	OPERATION SUPPLIES AND EXPENSES			249.28				531.24
6352	BADGER WELDING SUPPLIES							
I-3281705	CYLINDER RENTAL	R	6/11/2015			029043		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES			12.40				12.40
3064	CRESCENT ELECTRIC SUPPLY COMPA							
I-S500545789.001	LIGHTS FOR BASEBALL FIELD	R	6/11/2015			029047		
10 5520-3900	PARKS OTHER EXPENSES			481.03				481.03
6372	ENVIROTECH EQUIPMENT CO							
I-052515-10A	VAC CON BALL VALVE-VAC TRUCK	R	6/11/2015			029049		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES			19.68				
63 5000-9330	TRANSPORTATION EXPENSE			19.68				
64 5000-8290	SEWER VEHICLE MAINT			19.69				59.05
1037	EO JOHNSON COMPANY							
I-CNIN783989	COPIER MAINT CONTRACT	R	6/11/2015			029050		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			28.08				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES			28.07				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES			28.07				
10 5141-3900	GENERAL OFFICE SUPPLIES			42.11				
10 5210-3900	POLICE OTHER EXPENSES			42.11				168.44
6863	FARMTEK							
I-6004649	CHEMICAL PROTECTANT BIBS	R	6/11/2015			029051		
10 5542-3900	SWIMMING POOL OTHER EXPENSES			13.00				
63 5000-6500	DISTRIBUTION RESEVOIRS STANDPI			25.95				38.95
1032	KWIK TRIP							
I-06012015	DIESEL FUEL/FOOD FOR MEETINGS	R	6/11/2015			029055		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES			88.04				
64 5000-8280	SEWER VEHICLE FUEL			76.49				
10 5140-3900	CLERK OTHER EXPENSES			53.20				217.73
3737	MSA PROFESSIONAL SERVICES							
I-R00060056.0 9	BARDO CSM	R	6/11/2015			029060		
16 5319-3900	TIFF#6 EXPENSES			3,304.75				3,304.75
6736	NEW LEAF LANDSCAPING							
I-3305/3362/3410	MOWING THE CEMETERY	R	6/11/2015			029061		
10 5491-3900	CEMETERY OTHER EXPENSES			1,150.00				1,150.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3046	ELROY FAIR ASSOCIATION							
I-06152015	DONATION FOR FAIR ADVERTISING	R	6/15/2015			029079		
10 5635-3900	ADVERTISING/PROMOTION		DONATION FOR FAIR AD	192.10				192.10
6911	UNITED COOPERATIVE							
I-06012015	UNLEADED/DIESEL/GENERATOR OIL	R	6/15/2015			029080		
62 5000-9330	TRANSPORTATION EXPENSE		UNLEADED/DIESEL FUEL	79.65				
63 5000-9331	VEHICLE FUEL		UNLEADED/DIESEL FUEL	135.15				
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		UNLEADED/DIESEL FUEL	936.12				
10 5210-4020	SQUAD MAINTENANCE/FUEL		UNLEADED FUEL	720.97				
10 5220-4040	FIRE DEPT. FUEL		UNLEADED/DIESEL FUEL	112.83				
10 5542-3900	SWIMMING POOL OTHER EXPENSES		CAP/COUPLERS/ELBOW	17.63				
62 5000-9350	MAINTENANCE OF GENERAL PLANT		GENERATOR OIL	1,482.00				3,484.35
8361	LENORUD SERVICES, INC							
I-06252015	SPRING CLEAN UP	R	6/26/2015			029089		
10 5361-3900	CLEANUP EVENTS		SPRING CLEAN UP	1,932.06				1,932.06
6845	BEN WARSAW							
I-07022015	TREE CUTTING	R	7/02/2015			029090		
10 5368-3900	TREE BUSH CONTROL OTHER EXP		TREE CUTTING	3,200.00				3,200.00
7005	ALICE TRAINING INSTITUTE							
I-E-1138	ADVANCE POLICE TRAINING	R	7/09/2015			029095		
10 5210-3950	POLICE TRAINING, DUES & TRAVEL		ADVANCE POLICE TRAIN	1,190.00				1,190.00
64110	AMAZON.COM							
I-07012015	BOOKS	R	7/09/2015			029096		
10 5511-3970	LIBRARY BOOKS & MATERIALS		BOOKS	384.84				384.84
1084	ARAMARK UNIFORM SERVICES							
I-07012015	SHOP SUPPLIES/MOPS/TOWELS	R	7/09/2015			029097		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES		UNIFORMS/SUPPLIES	352.45				
62 5000-5400	OPERATION SUPPLIES AND EXPENSE		UNIFORMS/SUPPLIES	345.65				698.10
3893	AUDIO EDITIONS							
I-1552342	AUDIO BOOKS	R	7/09/2015			029098		
10 5511-3980	LIBRARY AUDIO & VISUAL		AUDIO BOOKS	344.64				344.64
6352	BADGER WELDING SUPPLIES							
I-3287114	CYLINDER RENTAL	R	7/09/2015			029099		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		CYLINDER RENTAL	12.00				12.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6505	BLU ZONE LLC							
I-2124	SET UP COMMONS COMPUTER	R	7/09/2015			029100		
10 5650-3900	COMMONS OTHER EXPENSES	SET UP COMMONS COMPU		77.85				77.85
3868	BROOKS TRACTOR							
I-C90942	RAMMER AND BRACKET	R	7/09/2015			029101		
10 5330-8000	STREETS ALLEYS CAPITAL OUTLAY	RAMMER AND BRACKET		9,600.00				
I-P02182	PARTS FOR RAMMER	R	7/09/2015			029101		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES	PARTS FOR RAMMER		36.80				9,636.80
6289	CENTER POINT LARGE PRINT							
I-1300427	BOOKS	R	7/09/2015			029102		
10 5511-3970	LIBRARY BOOKS & MATERIALS	BOOKS		533.25				533.25
1087	CENTURYLINK							
I-07012015	TELEPHONE BILLS	R	7/09/2015			029103		
10 5511-3960	LIBRARY INTERNET & TELEPHONE	LIBRARY		84.26				
10 5512-3900	MUSEUM OTHER EXPENSES	MUSEUM		4.00				
10 5210-3960	POLICE INTERNET & TELEPHONE	POLICE		188.41				
10 5143-3900	UTILITIES/PHONE	CLERK		324.78				
10 5143-3900	UTILITIES/PHONE	FAX		8.97				
10 5650-3920	COMMONS UTILITIES	COMMONS		48.05				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		157.59				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		138.32				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		233.48				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES	MONTHLY PHONE/FAX CH		186.89				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	POOL		39.84				1,414.59
3844	CITY OF ELROY UTILITIES							
I-07012015-2	UTILITIES-CITY GENERAL	R	7/09/2015			029104		
10 5512-3900	MUSEUM OTHER EXPENSES	UTILITIES		84.39				
10 5143-3900	UTILITIES/PHONE	UTILITIES		175.02				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	UTILITIES		130.25				
10 5366-3900	RECYCLING OTHER EXPENSES	UTILITIES		10.49				
10 5520-3900	PARKS OTHER EXPENSES	UTILITIES		101.15				
10 5650-3920	COMMONS UTILITIES	UTILITIES		292.04				
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT)	UTILITIES		389.66				
10 5211-3900	TRAFFIC CONTROL OTHER EXPENSES	UTILITIES		7.33				
10 5200-3900	EMERGENCY GOVT OTHER EXPENSES	UTILITIES		9.01				
10 5520-3900	PARKS OTHER EXPENSES	UTILITIES		1,641.86				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	UTILITIES		1,774.52				4,615.72
6596	ELLIOTT CLARK							
I-07012015	CELL PHONE REIMBURSEMENT	R	7/09/2015			029105		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	CELL PHONE REIMBURSE		16.00				16.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6163	COMMUNITY ANTENNA SYSTEM							
I-07012015	INTERNET	R	7/09/2015			029106		
10 5210-3960	POLICE INTERNET & TELEPHONE	INTERNET SERVICE		21.00				
10 5143-3900	UTILITIES/PHONE	INTERNET SERVICE		21.00				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	INTERNET SERVICE		14.00				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	INTERNET SERVICE		14.00				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	INTERNET SERVICE		13.99				83.99
2036	DEMCO INC							
I-5622926/5626277	SUPPLIES	R	7/09/2015			029107		
10 5511-3910	LIBRARY OFFICE SUPPLIES	SUPPLIES		351.14				351.14
1020	DIGGERS HOTLINE							
I-07012015	2ND PRE-PAYMENT	R	7/09/2015			029108		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	2ND PREPAYMENT FOR L		44.80				
62 5000-9300	MISC. GENERAL EXPENSES	2ND PREPAYMENT FOR L		44.80				
63 5000-9300	MISC. GENERAL EXPENSE	2ND PREPAYMENT FOR L		44.80				
64 5000-8560	SEWER MISC GEN EXPENSE	2ND PREPAYMENT FOR L		44.80				179.20
2079	DEBRA DUB							
I-07012015	REIMBURSE FOR SUPPLIES	R	7/09/2015			029109		
10 5650-8000	COMMONS CAPITAL OUTLAY	FURNITURE		108.40				
10 5650-3900	COMMONS OTHER EXPENSES	MISC SUPPLIES		155.71				
10 5650-3970	COMMONS SNACKS/SUNDRIES	TAFFY		42.46				
10 5650-3900	COMMONS OTHER EXPENSES	CHAIRS FOR RE-SALE		42.09				348.66
3883	DWD UI							
I-07012015	LADWIG/SPENCE UNEMPLOYMENT	R	7/09/2015			029110		
10 5196-3900	UNEMPLOYMENT COMPENATION	LADWIG/SPENCE UNEMPL		4,369.28				4,369.28
1065	ELROY AUTO SUPPLY							
I-07012015	MISC SUPPLIES BY DEPT	R	7/09/2015			029111		
10 5210-4020	SQUAD MAINTENANCE/FUEL	OIL FILTERS/OIL		22.77				
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	SEAT COVER/WHT ENAM/		146.14				
10 5650-3990	COMMONS REPAIR/MAINT	PAINT BIKE RACKS		14.32				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	ORING/WASHER		34.00				
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	SUPER GLUE/CABLE TIE		29.00				
64 5000-8270	SEWER SUPPLIES & EXPENSES	TAPE/GRIND COMP/FREI		23.54				
64 5000-8290	SEWER VEHICLE MAINT	CHASSIS/ANTI FREEZE/		488.04				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	AIR FILTER		19.04				
10 5141-3900	GENERAL OFFICE SUPPLES	SILICONE SPRAY		3.62				780.47
1063	ELROY FIRE & AMBULANCE ASSOCIA							
I-07012015	FIRE AND AMBULANCE ASSESSMENT	R	7/09/2015			029112		
10 5220-3900	FIRE OTHER EXPENSES	FIRE ASSESSMENT		3,949.67				
10 5230-3900	AMBULANCE OTHER EXPENSES	AMBULANCE ASSESSMENT		3,642.50				7,592.17

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1063	ELROY FIRE & AMBULANCE ASSOCIA							
I-07012015-2	FIRE DUES DISTRIBUTION	R	7/09/2015			029113		
10 5220-3900	FIRE OTHER EXPENSES			2,161.04				2,161.04
6694	ELROY LIBRARY BOARD							
I-07012015	REIMBURSEMENT FOR STUFF	R	7/09/2015			029114		
10 5511-3900	LIBRARY OTHER EXPENSES			49.00				
10 5511-3910	LIBRARY OFFICE SUPPLIES			33.69				
10 5511-3970	LIBRARY BOOKS & MATERIALS			183.71				
10 5511-3980	LIBRARY AUDIO & VISUAL			188.43				454.83
6800	EO JOHNSON CO, INC.							
I-17182262	COPIER LEASE AGREEMENT	R	7/09/2015			029115		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			25.34				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES			25.33				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS			25.33				
10 5210-3900	POLICE OTHER EXPENSES			38.00				
10 5141-3900	GENERAL OFFICE SUPPLES			38.00				152.00
1037	EO JOHNSON COMPANY							
I-CNIN784415	MAINTENANCE CONTRACT	R	7/09/2015			029116		
10 5511-3910	LIBRARY OFFICE SUPPLIES			58.71				58.71
3984	FIRST SUPPLY LA CROSSE							
I-8646429-00	FAWCETT REPAIR-COMMONS	R	7/09/2015			029117		
10 5650-3990	COMMONS REPAIR/MAINT			35.41				35.41
6986	DEB FOWLER							
I-07012015	4.50 HRS x 10.00HR	R	7/09/2015			029118		
10 5141-3900	GENERAL OFFICE SUPPLES			22.50				
10 5210-3900	POLICE OTHER EXPENSES			11.25				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			3.75				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES			3.75				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS			3.75				45.00
3753	FRIENDS OF THE 400 INC							
I-07012015	TRAIL PASSES	R	7/09/2015			029119		
10 5650-3950	COMMONS TRAIL PASSES			3,000.00				3,000.00
5083	GENERAL ENGINEERING							
I-07012015	MAY BUILDING INSPECTIONS	R	7/09/2015			029120		
10 5240-3900	BLDG INSPECTION OTHER EXPENSES			507.53				507.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
5033	GRAINGER							
I-9758118203	EXHAUST FAN FOR POOL ROOM	R	7/09/2015			029121		
10 5542-3900	SWIMMING POOL OTHER EXPENSES	EXHAUST FAN FOR POOL		52.25				52.25
4892	H&H INDUSTRIES INC							
I-730358	SHOP LIGHTS	R	7/09/2015			029122		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	SHOP LIGHTS		354.37				354.37
4014	HALOGEN SUPPLY COMPANY							
I-00471051	SPLASH PAD PUMP	R	7/09/2015			029123		
10 5542-3900	SWIMMING POOL OTHER EXPENSES	SPLASH PAD PUMP		780.12				780.12
1040	HANSENS IGA							
I-07012015	MISC SUPPLIES PER DEPT	R	7/09/2015			029124		
63 5000-6410	OPERATION SUPPLIES AND EXPENSES	PAPER TOWEL FOR WELL		7.99				
10 5542-3900	SWIMMING POOL OTHER EXPENSES	SNACKS/SUPPLIES FOR		318.71				
10 5520-3900	PARKS OTHER EXPENSES	SOAP FOR BATHROOMS		14.94				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	WATER		11.96				
10 5141-3900	GENERAL OFFICE SUPPLES	CLEANING/PAPER PROD		37.20				
10 5650-3900	COMMONS OTHER EXPENSES	CLEANING SUPPLIES		49.20				
10 5650-3970	COMMONS SNACKS/SUNDRIES	WATER/POWERADE RE-SA		29.93				
10 5148-3900	MISC. EXPENSES	MEALS FOR SAFETY MEE		216.41				
64 5000-8270	SEWER SUPPLIES & EXPENSES	WATER/TP/SOAP		61.77				
10 5148-3900	MISC. EXPENSES	GAS FOR RIVER CLEAN		6.39				754.50
3804	HUB CHEMICAL							
I-25000	CHLORINE FOR POOL	R	7/09/2015			029126		
10 5542-3900	SWIMMING POOL OTHER EXPENSES	CHLORINE FOR POOL		126.00				
I-25102	POOL CHEMICALS-MURATIC ACID	R	7/09/2015			029126		
10 5542-3900	SWIMMING POOL OTHER EXPENSES	POOL CHEMICALS-MURAT		266.05				
I-25201	POOL CHEMICALS	R	7/09/2015			029126		
10 5542-3900	SWIMMING POOL OTHER EXPENSES	POOL CHEMICALS		216.00				608.05
1026	JOHN DEERE FINANCIAL							
I-07012015	PARTS & REPAIRS	R	7/09/2015			029127		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENSES	PARTS & REPAIRS		687.32				687.32
6798	JOHNSON BLOCK & COMPANY INC							
I-422968	MUN FIN REPORT FORM C	R	7/09/2015			029128		
10 5156-3900	INDEPENDENT AUDITING OTHER EXPENSES	MUN FIN REPORT FORM		700.00				700.00
1032	KWIK TRIP							
I-1285625/1302811	GIFT CERT/WATER	R	7/09/2015			029129		
10 5148-3900	MISC. EXPENSES	TYLER-GIFT CERT.		20.00				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	WATER		5.40				25.40

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6335	L.G. NUZUM LUMBER COMPANY, INC							
I-07012015	SUPPLIES FOR REPAIRS-POOL	R	7/09/2015			029130		
10 5542-3900	SWIMMING POOL OTHER EXPENSES			60.08				
10 5520-3900	PARKS OTHER EXPENSES			204.71				264.79
8361	LENORUD SERVICES, INC							
I-18568	GARBAGE AND RECYCLING	R	7/09/2015			029131		
10 5362-3900	GARBAGE OTHER EXPENSES			2,886.67				2,886.67
6952	LEWIS COUNTY PRESS, LLC dba TH							
I-07012015	BOR/LIQLIC/GRASS/WEEDS/STORM	R	7/09/2015			029132		
10 5636-3900	PUBLISHING EXPENSES			247.50				
10 5635-3900	ADVERTISING/PROMOTION			104.00				351.50
3759	MARELL INC							
I-07012015	STORM SEWER BY BIKE TRAIL-REPA	R	7/09/2015			029133		
10 5344-3900	STORM SEWER OTHER EXPENSES			2,050.00				2,050.00
6737	RENEE MARSHALL							
I-07012015	REIMBURSE FOR POOL SUPPLIES	R	7/09/2015			029134		
10 5542-3900	SWIMMING POOL OTHER EXPENSES			58.28				58.28
1071	MAUSTON TRUE VALUE							
I-07012015	FLOWER BOXES/SWITCH/BIT	R	7/09/2015			029135		
10 5520-3900	PARKS OTHER EXPENSES			149.95				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES			0.99				
62 5000-5400	OPERATION SUPPLIES AND EXPENSEMASONRY BIT			6.58				157.52
3725	METCO							
I-160624/160633	FIX DIESEL PUMP	R	7/09/2015			029136		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES			221.48				
62 5000-9330	TRANSPORTATION EXPENSE			73.83				
63 5000-9330	TRANSPORTATION EXPENSE			73.83				
64 5000-8290	SEWER VEHICLE MAINT			73.81				442.95
1088	MG&E							
I-07012015-2	GAS BILLS-CITY GENERAL	R	7/09/2015			029137		
10 5143-3900	UTILITIES/PHONE			42.06				
10 5323-3900	GARAGES SHEDS OTHER EXPENSES			28.74				
10 5511-3920	LIBRARY UTILITIES (GAS & ELECTGAS BILLS			52.63				
10 5512-3900	MUSEUM OTHER EXPENSES			23.20				
10 5520-3900	PARKS OTHER EXPENSES			30.56				
10 5542-3900	SWIMMING POOL OTHER EXPENSES			465.51				642.70

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6537	MILLER HEATING & AIR LLC							
I-20464	NEW A/C FOR MUSEUM	R	7/09/2015			029138		
10 5512-8000	MUSEUM CAPITAL OUTLAY			2,572.46				
I-20473	WORK ON BOILER AT POOL	R	7/09/2015			029138		
10 5542-3900	SWIMMING POOL OTHER EXPENSES			1,034.17				3,606.63
3737	MSA PROFESSIONAL SERVICES							
I-07012015	BARDO CSM	R	7/09/2015			029139		
16 5319-3900	TIFF#6 EXPENSES			499.50				
I-R00060064.0	CEDAR/ROYALL AVE RECONSTRUCTIO	R	7/09/2015			029139		
10 5310-3900	ENGINEERING OTHER EXPENSES			14,818.44				15,317.94
6736	NEW LEAF LANDSCAPING							
I-3531/3592/3637/370	MOWING THE CEMETERY--JUNE	R	7/09/2015			029140		
10 5491-3900	CEMETERY OTHER EXPENSES			1,400.00				1,400.00
3977	OLYMPIC SUPPLY COMPANY							
I-5062870399	BIKE GEAR FOR RESALE	R	7/09/2015			029141		
10 5650-3930	COMMONS BIKE GEAR/MAINT			792.28				792.28
3028	PRESTON SALES & SERVICE							
I-0038714	COUPLER/PVC PIPE=POOL	R	7/09/2015			029142		
10 5542-3900	SWIMMING POOL OTHER EXPENSES			12.43				12.43
6310	READER SERVICE							
I-07012015	BOOKS	R	7/09/2015			029143		
10 5511-3970	LIBRARY BOOKS & MATERIALS			120.92				120.92
2085	SCHILLING PAPER COMPANY							
I-487692-00	TOILET PAPER/PAPER TOWEL/SOAP	R	7/09/2015			029144		
10 5520-3900	PARKS OTHER EXPENSES			143.97				
10 5511-3900	LIBRARY OTHER EXPENSES			100.00				
10 5141-3900	GENERAL OFFICE SUPPLES			37.67				281.64
3032	SCHWANS FOOD COMPANY							
I-0271266010	ICE CREAM FOR RE-SALE	R	7/09/2015			029145		
10 5650-3970	COMMONS SNACKS/SUNDRIES			40.12				40.12
1074	STAPLES ADVANTAGE							
I-3268526184	POST ITS/ENV MOIST./PAPER ROLL	R	7/09/2015			029146		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES			4.69				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES			4.69				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES			4.69				
10 5141-3900	GENERAL OFFICE SUPPLES			14.07				
10 5650-3900	COMMONS OTHER EXPENSES			17.98				
I-3268705784	CASH REGISTER FOR COMMONS	R	7/09/2015			029146		
10 5650-3900	COMMONS OTHER EXPENSES			99.99				146.11

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6757	MARK STEWARD							
I-07012015	CELL PHONE REIMBURSEMENT	R	7/09/2015			029147		
10 5140-3900	CLERK OTHER EXPENSES		CELL PHONE REIMBURSE	16.00				16.00
6949	TASER INTERNATIONAL							
I-SI1401737	CARTRIDGE FOR TASER	R	7/09/2015			029148		
10 5210-3900	POLICE OTHER EXPENSES		CARTRIDGE FOR TASER	375.26				375.26
3839	THE O'BRIEN AGENCY, LLC							
I-47410	#10 WINDOW ENVELOPES	R	7/09/2015			029149		
10 5141-3900	GENERAL OFFICE SUPPLIES		#10 WINDOW ENVELOPES	46.00				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES		#10 WINDOW ENVELOPES	46.00				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES		#10 WINDOW ENVELOPES	46.00				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENSES		#10 WINDOW ENVELOPES	46.00				184.00
6973	THE VILLAGE GUNSMITH							
I-07012015	PARTS FOR GUN	R	7/09/2015			029150		
10 5210-3900	POLICE OTHER EXPENSES		PARTS FOR GUN	98.01				98.01
6615	US CELLULAR							
I-0090509852	POLICE CELL PHONES	R	7/09/2015			029151		
10 5210-3960	POLICE INTERNET & TELEPHONE		POLICE CELL PHONES	97.56				97.56
3999	USA BLUE BOOK							
I-675037	CHLORINE PUMP-POOL	R	7/09/2015			029152		
10 5542-3900	SWIMMING POOL OTHER EXPENSES		CHLORINE PUMP-POOL	88.72				88.72
6924	SAM WILLIAMS							
I-07012015	CLEANING THE LIBRARY	R	7/09/2015			029153		
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING		CLEANING THE LIBRARY	135.00				135.00
3041	WINONA USA							
I-300375	CLOTHING FOR RE-SALE	R	7/09/2015			029154		
10 5650-3940	COMMONS CLOTHING		CLOTHING FOR RE-SALE	243.56				
I-301814	SHIRTS FOR RE-SALE	R	7/09/2015			029154		
10 5650-3940	COMMONS CLOTHING		SHIRTS FOR RE-SALE	170.51				414.07
3925	WISCONSIN RURAL WATER ASSOCIAT							
I-2708	SAFETY TRAINING	R	7/09/2015			029155		
10 5542-3900	SWIMMING POOL OTHER EXPENSES		ANNUAL SAFETY TRAINI	196.75				
10 5511-3900	LIBRARY OTHER EXPENSES		ANNUAL SAFETY TRAINI	118.05				
10 5210-3950	POLICE TRAINING, DUES & TRAVEL		ANNUAL SAFETY TRAINI	118.05				
62 5000-9300	MISC. GENERAL EXPENSES		ANNUAL SAFETY TRAINI	102.02				
10 5330-3900	STREETS ALLEYS OTHER EXPENSES		ANNUAL SAFETY TRAINI	102.02				
63 5000-9300	MISC. GENERAL EXPENSE		ANNUAL SAFETY TRAINI	76.52				
64 5000-8560	SEWER MISC GEN EXPENSE		ANNUAL SAFETY TRAINI	76.51				
10 5650-3900	COMMONS OTHER EXPENSES		ANNUAL SAFETY TRAINI	39.35				
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT		ANNUAL SAFETY TRAINI	51.01				880.28

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* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	73		88,638.71		0.00		88,638.71
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
10 5140-3900	CLERK OTHER EXPENSES	69.20
10 5141-3900	GENERAL OFFICE SUPPLES	241.17
10 5143-3900	UTILITIES/PHONE	571.83
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT	51.01
10 5148-3900	MISC. EXPENSES	242.80
10 5156-3900	INDEPENDENT AUDITING OTHER EXP	700.00
10 5196-3900	UNEMPLOYMENT COMPENATION	4,369.28
10 5200-3900	EMERGENCY GOVT OTHER EXPENSES	9.01
10 5210-3900	POLICE OTHER EXPENSES	564.63
10 5210-3950	POLICE TRAINING, DUES & TRAVEL	1,308.05
10 5210-3960	POLICE INTERNET & TELEPHONE	306.97
10 5210-4020	SQUAD MAINTENANCE/FUEL	743.74
10 5211-3900	TRAFFIC CONTROL OTHER EXPENSES	7.33
10 5220-3900	FIRE OTHER EXPENSES	6,110.71
10 5220-4040	FIRE DEPT. FUEL	112.83
10 5230-3900	AMBULANCE OTHER EXPENSES	3,642.50
10 5240-3900	BLDG INSPECTION OTHER EXPENSES	507.53
10 5310-3900	ENGINEERING OTHER EXPENSES	14,818.44
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	1,185.16
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	870.26
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	1,452.54
10 5330-8000	STREETS ALLEYS CAPITAL OUTLAY	9,600.00
10 5344-3900	STORM SEWER OTHER EXPENSES	2,050.00
10 5361-3900	CLEANUP EVENTS	1,932.06
10 5362-3900	GARBAGE OTHER EXPENSES	2,886.67
10 5366-3900	RECYCLING OTHER EXPENSES	10.49
10 5368-3900	TREE BUSH CONTROL OTHER EXP	3,200.00
10 5491-3900	CEMETERY OTHER EXPENSES	2,550.00
10 5511-3900	LIBRARY OTHER EXPENSES	267.05

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

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

G/L ACCOUNT	NAME	AMOUNT
10 5511-3910	LIBRARY OFFICE SUPPLIES	443.54
10 5511-3920	LIBRARY UTILITIES (GAS & ELECT	442.29
10 5511-3960	LIBRARY INTERNET & TELEPHONE	84.26
10 5511-3970	LIBRARY BOOKS & MATERIALS	1,222.72
10 5511-3980	LIBRARY AUDIO & VISUAL	533.07
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	135.00
10 5512-3900	MUSEUM OTHER EXPENSES	111.59
10 5512-8000	MUSEUM CAPITAL OUTLAY	2,572.46
10 5520-3900	PARKS OTHER EXPENSES	2,768.17
10 5542-3900	SWIMMING POOL OTHER EXPENSES	5,554.06
10 5635-3900	ADVERTISING/PROMOTION	296.10
10 5636-3900	PUBLISHING EXPENSES	247.50
10 5650-3900	COMMONS OTHER EXPENSES	482.17
10 5650-3920	COMMONS UTILITIES	340.09
10 5650-3930	COMMONS BIKE GEAR/MAINT	792.28
10 5650-3940	COMMONS CLOTHING	414.07
10 5650-3950	COMMONS TRAIL PASSES	3,000.00
10 5650-3970	COMMONS SNACKS/SUNDRIES	112.51
10 5650-3990	COMMONS REPAIR/MAINT	49.73
10 5650-8000	COMMONS CAPITAL OUTLAY	108.40
	*** FUND TOTAL ***	80,091.27
16 5319-3900	TIFF#6 EXPENSES	3,804.25
	*** FUND TOTAL ***	3,804.25
62 5000-5400	OPERATION SUPPLIES AND EXPENSE	601.51
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	279.45
62 5000-9300	MISC. GENERAL EXPENSES	146.82
62 5000-9330	TRANSPORTATION EXPENSE	153.48
62 5000-9350	MAINTENANCE OF GENERAL PLANT	1,482.00
	*** FUND TOTAL ***	2,663.26
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	270.47
63 5000-6500	DISTRIBUTION RESEVOIRS STANDPI	25.95
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	260.16
63 5000-9300	MISC. GENERAL EXPENSE	121.32
63 5000-9330	TRANSPORTATION EXPENSE	93.51
63 5000-9331	VEHICLE FUEL	135.15
	*** FUND TOTAL ***	906.56
64 5000-8270	SEWER SUPPLIES & EXPENSES	85.31
64 5000-8280	SEWER VEHICLE FUEL	76.49
64 5000-8290	SEWER VEHICLE MAINT	581.54
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	308.72
64 5000-8560	SEWER MISC GEN EXPENSE	121.31
	*** FUND TOTAL ***	1,173.37

