CITY OF ELROY
PUBLIC NOTICE

COMMON COUNCIL MEETING

THE COMMON COUNCIL WILL HOLD THEIR REGULAR MONTHLY MEETING ON **TUESDAY, OCTOBER 11, 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. IN ADDITION, THERE WILL BE A CLOSED SESSION TO DISCUSS A CDBG REVOLVING LOAN FUND AND THE PURCHASING OF PROPERTY.

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 9/13/2016 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
   b) Council's Communications
   c) Administrator's Communications
7) Consent Agenda:
   a) Discussion and possible action on Temporary Class B Retailer's License for Elroy Ambulance for Fiesta Fundraiser on November 12, 2016
   b) Discussion and possible action on Temporary Class B Retailer's License for the Theater for the CMA awards November 2, 2016
   c) Discussion and possible action on Operator's license for Ray Walz for Fiesta Fundraiser
   d) Discussion and possible action on accepting the Municipal Flood Control Grant
   e) Discussion and possible action on Just Fix It Resolution
   f) Discussion and possible action on 205, 302, and 306 2nd Main, 108 Prospect and bids to remove
   g) Discussion and possible action on City Hall long term options
   h) Discuss year to date revenues and expenditures
   i) Discuss 2017 budget – Needs; Projects; Debt Service Obligations; Staffing; Insurance; Pay Scale
   j) Expenditures
8) Reports:
   a) Administrators report: City Hall repairs, Stewardship Grant Status, Gazebo, Pool update, Mile Bluff tax exempt status, 103 S. Brooklyn, and 10/18 Housing meeting
   b) Committee Updates: Streets, Library, Finance and Personnel, Parks, Fire and Ambulance, Utility Commission
9) Closed Session
   a) Pursuant to WIS. STATS. § 19.85 (1)(e), Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified business, whenever competitive or bargaining reasons require a closed session. Discussion on a CDBG Economic Development Revolving Loan Fund Application. Discussion on purchasing property.
   b) Reconvene into open session.
   c) Discussion and possible action on CDBG Revolving Loan Fund application.
   d) Discussion and possible action on purchasing property.
10) Next meeting(s) – November 8, 2016 Election Day - Council Date to be determined
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
September 13, 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 minutes from August 16 and 29. All ayes. Carried.

Public Comment:
None

Communications:
Mayor – Recommendation for CDA – Jess Bashirian
Garvin/Klipstein motion to appoint Jess Bashirian to the CDA. All ayes. Carried.
Recommendation of Joe Huber for Fire and Ambulance Commission
Garvin/Madden motion to appoint Joe Huber to Fire and Ambulance. All ayes. Carried.

Council – Nothing

Administrator – Nothing
Kari Preuss presented on the state of the Library. Need to do marketing and need to do outreach.
Would like to do a history club.
Increase story times.
Millennials programs.

Discussion and possible action on Atlas Crypt & Manufacturing Company invoice for cemetery.
Council authorizes the City Attorney to draft a letter and send to them explaining our position.

Discussion and possible action on Professional Services Agreement with MSA Professional Services for CDBG Housing revolving loan fund administration
Steward explained the fund.
Garvin/Huber motion to approve the PSA with MSA for the CDBG RLF for 2017. All ayes. Carried.

Discussion and possible action on Temporary Class B retailer's license for Elroy Fair for Apple Dumpling Day for 2016
Garvin/Huber motion to approve. All ayes. Carried. Need a reminder sent to them sooner so they get the application in on time.

Discussion and possible action on Burn Permit for Edward Mendum
Garvin/Huber motion to approve, pending fire department approval. All ayes. Carried.

Discussion and possible action on operator's license for Laura Janz
Lindemann/Klipstein motion to approve. All ayes. Carried.

Discussion and possible action on ordinance change for later sale hours for Kwik Trip and Hansen's.
Jefferson has drafted an ordinance with 11 pm as the hours. Council suggested consistency with the State which is midnight.

Garvin/Huber motion to approve ordinance number 416 to be the maximum consistent with the State of Wisconsin which increases carryout hours to midnight. Roll call. All ayes. Carried.

Discussion and possible action on bids for repairs to City Hall

Steward discussed all options.

Garvin/Huber motion to retain Quality Energy Experts for Asbestos remediation and mold containment and Friede & Associates for water repair work, ceiling repair and HVAC. Roll call. All ayes. Carried.

Discussion and possible action on Just Fix It Resolution – Resolution #1006

Stanek presented on the resolution as it was brought up to him at an Executive workshop he went that was put on by the League of Wisconsin Municipalities. Suggestion to bring back at the October meeting after more research and maybe refining the language.

Discussion and possible action on 205, 302, and 306 2nd Main, 103 S. Brooklyn, and 108 Prospect

Jefferson – letters have been sent to 1421 Academy. Letter sent to 302 2nd Main with admission of service. 108 Prospect gave verbal permission to inspect and Inspector has been there, just waiting on report. Can take down 302 and 306 in October. Need to pursue costs from contractors to remove buildings. Steward will get bids.

205 2nd Main needs yard clean up first, then we will discuss and inspect the house. Steward will talk to County to see if there is intent to take it on taxes and take down. Send final lawn letter.

103 S. Brooklyn needs an inspection warrant.

Discuss 2017 budget – Needs; Projects; Debt Service Obligations; Staffing; Insurance; Pay Scale

Finance meeting covered this.

Expenditures.

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

Admin Report:

DNR Flooplain and Stewardship grants will be notified later this month. Gazebo, no bids, will call another contractor. Pool wall will be fixed by Mid-American pool after Badger pools fixed the water leak. The cities of Elroy, New Lisbon and Village of Necedah will meet next week to discuss the Mile Bluff case with the insurance company.

Streets – Huber reported on distressed properties in town and even visited 205 2nd Main. Tree cutting and brush is done. Stump at McClean and 2nd Main not done. Trepes has materials for Street roof and will start later this week. Accepted one bid for vehicle sale. 205 2nd Main yard clean-up is a priority.

Library – Kari Preuss reported earlier.

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

Parks – no meeting. Looking at taking down the Rotary building on September 24 at 8am.

Fire and Ambulance – meeting tomorrow night. Achieved 85% coverage last month for ambulance.

Utility Commission – electric accepted bids for LED replacements of lights by E3. Savings will pay back in 3 years.

Tourism – met to discuss the Commons. Commons looking better, and is run better. Hope to be a break-even year. Looking at changing advertising and get big markets like Chicago and Minneapolis.

Next meeting October 11, 2016

Garvin/Madden motion to adjourn at 9:15 pm. All ayes. Carried.

Mark Steward
City Administrator

9/28/16

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: 9-28-16

☐ 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 11-12-16 and ending 11-12-16 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 Ambulance

(b) Address 230 Main St Elroy WI
(Street) ☐ Town ☐ Village ☒ City

(c) Date organized

(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 Amanda Morris
Vice President
Secretary
Treasurer

(g) Name and address of manager or person in charge of affair: Amanda Morris

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 230 Main St Elroy

(b) Lot Block

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

(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 Fiesta Fundraiser

(b) Dates of event 11-12-16

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 Ambulance
(Name of Organization)

Officer A Morris
(Signature/date)

Officer
(Signature/date)

Officer
(Signature/date)

Officer
(Signature/date)

Date Filed with Clerk 9-28-16

Date Reported to Council or Board

Date Granted by Council

License No.

10-7-16

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: 10-7-2016

☐ 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 11-2-16 and ending 11-2-16 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 AMBULANCE

(b) Address _____ *(Street)* ☐ Town ☐ Village ☐ City

(c) Date organized _____

(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 _____

Vice President _____

Secretary _____

Treasurer _____

(g) Name and address of manager or person in charge of affair: _____

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 ELROY THEATRE 122 MAIN STREET, ELROY

(b) Lot — Block —

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

(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 CMA AWARDS VIEWING PARTY

(b) Dates of event NOVEMBER 2, 2016 - WEDNESDAY

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 AREA FIRE & AMBULANCE ASSOCIATION *(Name of Organization)*

Officer _____ *(Signature/date)*

Officer Kaye Wal Oct 7, 2016 *(Signature/date)*

Officer _____ *(Signature/date)*

Officer _____ *(Signature/date)*

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

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

October 7, 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 October 7, 2016--

Raye A. Walz
DOB 06/16/1953

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

Thank you,

Lynn Thorson

Lynn Thorson, Police Secretary
Elroy Police Department

10-7-16

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.

New ☒

Renewal ☐ Date Filed

Office Use: $40.00 Operator's Lic. ☐
$15.00 Provisional Lic. ☐
License #

Last Name: Walz First Name: Kaye Middle Name: Anthony

Age: 63 Birth Date: 06\16\53 Male ☒ Female ☐

Height: 6'0 Weight: 230 Eye Color: Brn Hair Color: Grey

Race: ☐ Hispanic ☐ American Indian ☐ Asian/Oriental ☐ Black ☒ Caucasian ☐ Other

Are You A Citizen Of:
The United States? ☒ yes ☐ no
How long? _____

Street Address: 28731 Nutria Road

City: Kendall State: WI

Zip Code: 54638 Home Phone (608) 462 8757

Are You A Resident Of:
Wisconsin? ☒ yes ☐ no
How long? since 1991 25 yrs

Are You A Resident of Juneau County? ☐ yes ☒ no
How long? _____

Present Occupation: Retired

Employer Name: Elroy Area Fire + Amb Association

Employer Address: _____ Phone _____

Have you completed the Beverage Server Training course? ☒ yes ☐ no

If yes, where and when?
On line 3/25/2014

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?	☐	☒
B.	Any Military Law?	☐	☒
C.	Any State Law?	☐	☒
D.	City, Town, or Village Ordinance? (Other than minor traffic violations)	☐	☒
E.	Operation of a motor vehicle recklessly or while intoxicated?	☐	☒

Where are you or will be selling or serving if license is granted?
~~220~~ Picnic Licenced Functions

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?

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:

SERVER

Wisconsin Responsible Beverage Server Training

Raye Walz

has met all training requirements and successfully completed the above course and/or exam.

Certification Number: SL53141

Date of Completion: 03/25/2014

Kelly Bailey

Authorized Signature

ServerLicense.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 Bartender's license.

Diversys Learning, Inc.
1101 Arrow Point Drive, Suite 302
Cedar Park, TX 78613

4. Temporary (picnic) class b beer and wine licenses

a. Eligibility:

A temporary Class "B" (picnic) beer license and a temporary "Class B" (picnic) wine license may be issued only to "bona fide" clubs, fair associations or agricultural societies, churches, lodges or societies that have been in existence for at least six months, and to veterans' organizations. Secs. 125.26(6) and 125.51(10). Although "club" is defined in sec. 125.02(4) as an "organization, whether incorporated or not, which is the owner, lessee or occupant of a building or portion thereof used exclusively for club purposes, which is operated solely for a recreational, fraternal, social, patriotic, political benevolent or athletic purpose but not for pecuniary gain and which only sells alcohol beverages incidental to its operation," this manual has long provided that that definition appears to be applicable to other ch. 125 provisions governing clubs, but inapplicable to picnic licenses. This manual and alcohol regulation training suggests that a dictionary definition of "club" is more appropriately used for picnic licenses. The authority for this proposition is unclear, but for many years, alcohol regulation training and this manual have stated that municipalities issue picnic licenses to "bona fide clubs" as those terms are defined by dictionary. The dictionary defines "bona fide" as authentic, genuine, done or made in good faith, without deception or fraud. "Club" is defined as a group of people organized for a common purpose, especially a group that meets regularly If a municipal official has a question about whether an applicant qualifies as bona fide and has been in existence for at least six months, the official should request the following written documentation:

- Confirmation that the organization has been in existence for at least six months prior to the date of application.
- A list of the officers.
- A copy of the bylaws or purpose for organization.
- Information about the holding of regular meetings.

An individual, partnership, or business corporation is not eligible for a picnic license. Secs. 125.26(6) and 125.51(10). For example, the operator of a tavern, unless applying as a member or an officer of a bona fide club, lodge or society, etc. would not be eligible for a picnic beer license. However, a municipal governing body may issue a temporary Class "B" (picnic) beer license for premises that are covered by a "Class B" permit issued under sec. 125.51(5)(b)2. (*e.g.*, airport or public facility such as an arena, coliseum, or center for the performing arts) if the applicant qualifies for a picnic license.

b. Allowable sales or service:

The temporary Class "B" (picnic) beer license authorizes the sale or service of fermented malt beverages (*e.g.*, beer and wine coolers with a fermented malt base). The temporary "Class B" (picnic) wine license authorizes the sale or service of wine. For a definition of "wine" see I.A. Key Definitions, 13. A licensee must hold both licenses to sell beer and wine at the same event.

c. Delegation of authority to grant picnic licenses:

Municipalities may delegate the authority to issue picnic beer and wine licenses to a municipal official (*e.g.*, the clerk) or body. Secs. 125.26(1) and 125.51(1)(a).

d. Limitation of the number on picnic licenses which may be issued to the same organization:

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
101 S. Webster Street
Box 7921
Madison WI 53707-7921

Scott Walker, Governor
Cathy Stepp, Secretary
Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711

WISCONSIN DEPT. OF NATURAL RESOURCES

October 4, 2016

►REQUIRES IMMEDIATE ACTION◄
Municipal Flood Control
Grant# MFC-29221-16
Grant Amount: $49,100.00

Mark Steward, City Administrator
City of Elroy
225 Main Street
Elroy, WI 53929

Dear Mr. Steward:

Congratulations! On behalf of the Governor, we are pleased to forward to you a grant agreement for financial assistance for the following project: ***Mobile Home Park Acquisition/ Demo***

The agreement to the above referenced grant award is attached. It is your responsibility to assure that all permits required are obtained prior to proceeding with this project. If your grant award is for acquisition and removal of structures, see the suggested "Deed Restriction Format" for providing proof of the permanent open space requirement on the grant web site listed below. The attached documents detail the cost eligible for payment reimbursement and the conditions of this award.

Please review the agreement and return the original signed by the authorized official **within 30 days of this letter's date** to Jeff Soellner at the Bureau of Community Financial Assistance, 101 S Webster St, Madison, WI 53707. The second copy is for your file. Funds will be encumbered when the signed agreement is returned. Please read the items checked below. They apply to your project and grant award.

☒ **Grant Award Time Period: October 4, 2016 through October 4, 2018.** All project activities must occur within this time period to be eligible costs for reimbursement.

Additional forms, program guide, property acquisition guidance, and ch. NR 199, Wis. Adm. Code may be down-loaded from the following grant web site for your assistance throughout this project: http://dnr.wi.gov/aid/munfloodcontrol.html

Please contact Jeff Soellner, Grant Manager, at 608-267-7152, e-mail: jeffrey.soellner@wisconsin.gov regarding questions related to this grant project other than permit requirements.

Sincerely,

for Jeff Soellner

Mary Rose Teves, Director
Bureau of Community Financial Assistance

Enclosure(s)

C: Michele Staff - WT/2
Kurt Muchow - Vierbicher

State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance
Attention Jeff Soellner, PO Box 7921 - CF/2
Madison, Wisconsin 53707-7921

MUNICIPAL FLOOD CONTROL GRANT PROGRAM
GRANT AWARD and AMENDMENT DOCUMENT

Note: This document is authorized by s. 281.665, Wis. Stats., and ch. NR 199, Wis. Adm. Code. Acceptance of this document is mandatory. Failure to return this signed document to the Department of Natural Resources will result in the denial of grant funds. The information contained on this document will be used for reimbursement eligibility for the Municipal Flood Control Grant Program.

TYPE OF PROJECT	TYPE OF ACTION	TYPE OF AGREEMENT
X Municipal Flood Control	X Grant Award	Local Assistance Grant and/or
	Grant Amendment	X Acquisition and Development

PART 1. GRANT ADMINISTRATION DATA

Grant Number	Grant Award Start Date	Grant Amendment Number	Grant Amendment Date
MFC-29221-16	October 4, 2016		

Project Name Mobile Home Park Acquisition/ Demo	**Total Grant Amt.** $49,100.00
Grantee (city, village, town, metropolitan sewerage district) City Of Elroy	
Grantee Authorized Contact (Name and Title) Mark Steward, City Administrator	
Street address 225 Main Street	**Grant Period** Start Date October 4, 2016 End Date October 4, 2018
City, State, Zip Code Elroy, WI 53929	
Grantee Authorized Contact Information Contact Phone: (608)462-2400 Contact E-mail: mselroy@comantenna.com Contact Fax Number: (608)742-2592	**DNR Region** West Central Region

PART 2. ELIGIBLE PROJECT STATE COST- SHARE

	Original Award	Amendment Amount	Amended Total
➢ Property Acquisition and Removal of Structures:	$49,100.00		
TOTAL COST:	$49,100.00		

PART 3. SCOPE OF GRANT

SCOPE: The purpose of this Municipal Flood Control Grant is to provide funding for and authorize cost-share reimbursement by the Department for the following project scope

This property is located in the floodplain of the Baraboo River and will be acquired by the City of Elroy, structures removed, and deed restricted as permanent open space to provide additional flood storage for flood events. The property value as stated in the appraisal was accepted by the appraisal reviewer.

The property located in Elroy at: 401 S Brooklyn Avenue

Eligible state cost share is allowed at 50% for the following cost applied for in the application:
* DNR determined fair market value of property
*Cost of appraisal reports
*Displaced person relocation payments
*Title evidence
* Recording fees of the title and deed restriction in the county register of deeds office.
* Environmental inspections
*Structure removal cost.

CONDITIONS: **MFC-29221-16**, Mobile Home Park Acquisition/ Demo, City of Elroy

1. This award is subject to the provisions of section 281.665, Wis. Stats., and chapter NR 199, Wis. Adm. Code.

2. All eligible expenditures shall be completed in accordance with the grant award specifications. The grant specifications may not be changed without advance approval from the DNR grant program manager. An alteration in funding for this grant award may be granted with a grant amendment from the DNR grant manager only and depends on funding available and maximum funding allowed by section 281.665, Wis. Stats.

3. Grantee shall immediately notify the DNR grant manager of any change in the status or purpose of the grant.

4. The project shall be completed in accordance with chapter NR 199, Wis. Adm. Code.

5. The project shall be in compliance with chapter NR 199, Wis. Adm. Code and section 281.665, Wis. Stats., before any payment is made.

6. The grantee shall obtain all permits or approvals required by law to complete the project.

7. Appraisers for acquisition shall be State of Wisconsin Licensed and Certified "Residential Appraisers" or "General Appraisers" and meet all applicable state laws and rules for appraisers. Acquisitions with fair market value of more than $200,000 require 2 appraisal reports with DNR supplemental requirements.

8. Grantee shall acquire and manage property acquired in accordance with all applicable state, local and federal laws, rules and regulations.

9. Grantee shall provide a plan to the DNR grant manager for approval for long term management of the acquisition property prior to final payment.

10. Grantee shall prohibit using the property as security for any debt unless the department previously approves the incurring of the debt.

11. Grantee shall prohibit closing the purchased property to the public except where the department has determined that closure is necessary to protect wild animals, plants or other natural features.

12. Grantee shall provide the department access to land acquired with a Municipal Flood Control Grant to monitor compliance or carry out any management activity necessary to ensure the public's rights and safety.

13. Amendments to this award shall be in writing and agreed to and signed by both the grantee and the Department of Natural Resources, Bureau of Community Financial Assistance DNR grant program manager for the Director.

14. Grantee may sell or transfer the property to a third party other than a creditor of the grant recipient with the prior written approval of the department. All restrictions shall remain with the property and subsequent owners.

15. Grantee shall record acquisition property together with the grant agreement and the required deed restriction in the office of the register of deeds of each county in which the property is located.

16. Grantee violation of essential provision of the grant agreement, interest in or title of the acquired property shall vest in the state, without necessity of reentry.

17. Grantee shall retain all documentation related to this project for four years following the completion of the project. The grantee must provide all grant documentation to the department upon request.

18. Grantee shall abide by any special conditions required by this grant agreement.

19. Grantee understands:

- Funds awarded are for the specific cost as indicated within the grant application and project description.
- State funds may NOT be used as local match for this grant project.
- Duplication of cost through other funding sources is considered fraud.
- The project as defined in the grant application and project description is eligible for a one time grant award,
- The grantee is not eligible for additional grant awards for the same project during future rounds of grant applications.
- NO funds may be awarded to acquire property through the "Power of Eminent Domain" and if the grantee should need to pursue the acquisition of property identified in this grant agreement that the awarded funds will not be paid by the department.
- Only the eligible cost as defined within chapter NR 199, Wis. Adm. Code and identified in this grant award may be reimbursed to the grantee under this award with the required proof of payment of the eligible cost.

FOR THE SECRETARY

By

for Jeff Soellner 10/4/16

Signature of Authorized Representative (Date)

for Mary Rose Teves, Director (Date)
Bureau of Community Financial Assistance

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 in2000 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 11th day of October 2016.

CITY OF ELROY
By:

_____
Mark Stanek, Mayor

Introduced: 09/13/2016
Passed:
Vote: Ayes:
No: 0

Attest:

_____
Mark Steward

WM. E. JEFFERSON

JEFFERSON LAW OFFICE
405 FRANKLIN STREET
P.O. BOX 86
ELROY, WISCONSIN 53929

TELEPHONE:
(608) 462-8271
(608) 462-8272

October 6, 2016

Mr. Mark Steward
City Administrator
225 Main St.
Elroy, WI 53929

Re: 302 2nd Main St. and 306 2nd Main St.

Dear Mark:

Enclosed is a copy of a letter I received from Valerie Hanson. We should discuss this matter. Perhaps we should set a demolition date the end of October.

Very truly yours,

JEFFERSON LAW OFFICE

Wm. E. Jefferson
per

By: Wm. E. Jefferson
City Attorney

WEJ/kr
Enclosure

September 20, 2016

Dear Bill Jefferson

I received your latest 2 letters concerning 302 & 306 2nd main houses in Elroy.

I finally stopped to visit with my Amish family on Cty V, Mr & Mrs Chris Kauffman 27998 Cty V Kendal. She is interested in the cottage boards (old wainscoating look) for her house. She took me out to the barn to talk to her husband Chris. (they milk goats :) I have a female pure bred Toggenburg they are going to bred for me this fall :) Chris is interested in both houses but since I have no say so in the 306 house I referred him to you & city of Elroy. On my 302 house I gave him permission to go take whatever they can find useful. what doesn't get taken goes to the landfill. She told me they are having church at her house in 2 weeks therefore I am going to write a letter for them to read at their church meeting to offer the Amish community to whatever they find useful they can have from 302 house. The Olson's refused anything from the 306 house. Amber was OK with the Amish taking whatever they wanted. Ron he has his lawyer

to contact. Therefor I gave up, let it go. But once you have control of releasing the house. These Amish may take the majority of that house they rebuild with the materials. Less for the landfill.

I called Manthy Salvage whom I had for Barn fire. They come tore out all the metal & moved the Bulldog parts around. But they do not do houses. They referred me to Bolligs 608-847-5585 I left a voice mail to Brett about removing whats left of house & that city of Elroy has final say. I talked with their secretary before I left voicemail She said the do the excavating price by the job more the Amish take cheaper it will be for the landfill charges.

I heard threw the grapvine Amish from Kendal area got a house in Kendal it was removed in 2days & hardly anything was left to be thrown away, this was recently like this past summer.

I know you mentioned you want to meet, we can, first I wanted you to have this Amish & Bollig contact information.

I might be hawling from my 302 house for the Amish to remove it fast as they can. But the other house of I haul they will be charged.

(306)

at least gas expensive. Since Olson's destroyed the house (raising hell in it) not my expense its thiers & you know they probably will weasel out of paying the Bill. He is filling Bank rupzy. She it will sit in judgement for she has nothing and I doubt she ever will have anything.

Since the Amish are involved & this nasty weather the excavating can be planned closer to end of october to give them time to remove what they want from 302 house. I can not give them permission on 306 house - thats up to you to deal with. Way they talked they would love to have new windows - doors & Cottage board - cupboards. I hope you give them permission. I had thousands of dollars tied up in that house. I will feel better to see it going to appreciative people.

Vernon County crime STOPPERS CASH REWARDS REMAIN ANONYMOUS

July
Lerie Hanson

Ps. In Jim Schaller's final days We use to sell hay & milk cows/springing heifers to Mrs Chris Kaufman's father Elmer Beachy.

637-8477 VernonCrimeStoppers.com

Small World.

YTD BUDGET

3RD QTR

10 -GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-411100	GEN PROP TAX FOR CITY	474,167.00	0.00	474,167.00	100.00	0.00
10-411200	TIFF TAXES	0.00	0.00	0.00	0.00	0.00
10-411400	MOBILE HOME PARKING FEES (TRAI	700.00	0.00	509.66	72.81	190.34
10-413100	P I L T TAXES MUNICIPAL UTILIT	152,000.00	0.00	97,650.00	64.24	54,350.00
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	591,168.00	0.00	103,847.72	17.57	487,320.28
10-422101	SHARED TAXES/COMPUTER AID	3,902.00	0.00	6,006.00	153.92	(2,104.00)
10-422300	FIRE INS TAX FROM STATE (FIRE	2,200.00	0.00	2,411.85	109.63	(211.85)
10-425400	STATE AID FOR POLICE TRAINING	0.00	0.00	0.00	0.00	0.00
10-426500	STATE AID HWYS & STREETS	75,223.00	0.00	56,389.83	74.96	18,833.17
10-426900	STATE AID OTHER	886.00	0.00	217.94	24.60	668.06
10-428800	LIBRARY GRANT	1,875.00	0.00	1,875.00	100.00	0.00
10-428810	2005 CDBG GRANT	0.00	0.00	0.00	0.00	0.00
10-428901	STATE AID LAW ENFORCEMENT	1,200.00	0.00	0.00	0.00	1,200.00
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	3,000.00	0.00	3,580.00	119.33	(580.00)
10-431200	OPERATOR'S LICENSE	750.00	0.00	430.00	57.33	320.00
10-431300	BUSINESS OCCUP LICENSES	0.00	0.00	0.00	0.00	0.00
10-431400	LICENSES & PERMITS OTHER	1,000.00	0.00	450.00	45.00	550.00
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	2,315.00	115.75	(315.00)
10-435100	BLDG PERMITS	6,500.00	0.00	2,333.70	35.90	4,166.30
10-435200	VARIANCE PERMITS	200.00	0.00	0.00	0.00	200.00
10-435600	COUNTY LIBRARY REIMBURSEMENT	27,712.00	0.00	27,712.00	100.00	0.00
10-435800	STATE GRANTS CONSERVATION & DE	0.00	0.00	0.00	0.00	0.00
10-435900	GRANTS OTHER	1,500.00	0.00	0.00	0.00	1,500.00
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	1,000.00	0.00	280.00	28.00	720.00
10-436210	POLICE FINES & FORFITURES	10,000.00	0.00	3,742.82	37.43	6,257.18
10-436211	POLICE MISC. REVENUES	2,500.00	0.00	13,675.06	547.00	(11,175.06)
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	5,000.00	0.00	3,326.52	66.53	1,673.48
10-441901	REVENUES SERVICES/STREETS	1,000.00	0.00	84.45	8.45	915.55
10-441902	TITLE SEARCH FEES	250.00	0.00	1,000.00	400.00	(750.00)
10-441913	REVENUES/SERVICES/STREETS	500.00	0.00	2,900.00	580.00	(2,400.00)
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	0.00	0.00	0.00
10-445400	GARBAGE BAGS	22,000.00	0.00	18,000.00	81.82	4,000.00
10-445500	GRANT FROM RECYCLE-STATE	10,000.00	0.00	9,327.36	93.27	672.64
10-446229	SWIMMING POOL LESSONS	3,000.00	0.00	2,800.00	93.33	200.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-446230	SWIMMING POOL PASSES &	6,500.00	0.00	4,219.00	64.91	2,281.00
10-446231	SWIMMING OTHER (CANDY)	2,000.00	0.00	1,326.25	66.31	673.75
10-446240	SWIMMING POOL OTHER REV	0.00	0.00	657.00	0.00	(657.00)
10-446400	COMMONS	28,000.00	0.00	25,917.00	92.56	2,083.00
10-446401	BICYCLE SALES	500.00	0.00	200.00	40.00	300.00
10-446410	PARKS	750.00	0.00	220.00	29.33	530.00
10-446412	E SCHULTZ ESTATE PARKS	5,500.00	0.00	3,065.06	55.73	2,434.94
10-446418	CAMPING PERMIT FEES	6,000.00	0.00	3,909.00	65.15	2,091.00
10-446500	ECON DEV/CHAMBER REIMB	1,500.00	0.00	0.00	0.00	1,500.00
10-448810	CEMETERY REVENUES	4,500.00	0.00	2,275.00	50.56	2,225.00
10-448820	BRIDGET BAILEY GRAVE CARE	0.00	0.00	0.00	0.00	0.00
10-449000	OTHER LICENSES & PERMITS	200.00	0.00	150.00	75.00	50.00
10-451300	FIRE PROTECTION SERVICE	0.00	0.00	0.00	0.00	0.00
10-451400	FIRE & AMBULANCE FUEL	4,500.00	0.00	1,018.44	22.63	3,481.56
10-451600	FIRE RETIREMENT/LENGTH OF SERV	7,000.00	0.00	4,527.70	64.68	2,472.30
10-452230	JUDGEMENTS & AWARDS OTHER	0.00	0.00	0.00	0.00	0.00
10-453900	FAIR BOARD	700.00	0.00	590.32	84.33	109.68
10-455110	LIBRARY FINES/FEES/MISC	1,000.00	118.05	1,492.62	149.26	(492.62)
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	5,000.00	0.00	0.00	0.00	5,000.00
10-464900	SANITATION SERVICES (TAGS)	250.00	0.00	701.00	280.40	(451.00)
10-471110	DONATIONS FROM ORGANIZATIONS	1,000.00	0.00	2,125.00	212.50	(1,125.00)
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	5,000.00	0.00	5,000.00	100.00	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	1,234.04	123.40	(234.04)
10-481201	INTREST OTHER	4,000.00	0.00	2,516.03	62.90	1,483.97
10-481220	INT ECO REVOLV ACCOUNT	0.00	0.00	10.14	0.00	(10.14)
10-481230	INT CDBG - HOUSING	0.00	0.00	0.00	0.00	0.00
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	4,500.00	0.00	3,440.00	76.44	1,060.00
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	5,000.00	0.00	0.00	0.00	5,000.00
10-486120	SALE OF PROPERTY	10,000.00	0.00	0.00	0.00	10,000.00
10-490000	EXPECTED REVENUE	0.00	0.00	0.00	0.00	0.00
10-490100	TAX SETTLEMENT	0.00	0.00	0.00	0.00	0.00
10-491100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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
TOTAL REVENUES		1,513,204.00	118.05	902,196.77	59.62	611,007.23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
COUNCIL					
10-5110-1100 COUNCIL SALARIES	8,200.00	0.00	5,750.00	70.12	2,450.00
10-5110-1310 COUNCIL FICA/MED	627.00	0.00	439.89	70.16	187.11
10-5110-3900 COUNCIL OTHER EXPENSES	250.00	0.00	32.95	13.18	217.05
TOTAL COUNCIL	9,077.00	0.00	6,222.84	68.56	2,854.16
MAYOR					
10-5111-1100 MAYOR SALARIES	4,000.00	0.00	3,000.00	75.00	1,000.00
10-5111-1310 MAYOR FICA/MED	306.00	0.00	229.50	75.00	76.50
10-5111-3900 MAYOR OTHER EXPENSES	500.00	0.00	0.00	0.00	500.00
TOTAL MAYOR	4,806.00	0.00	3,229.50	67.20	1,576.50
LEGAL					
10-5130-1100 LEGAL SALARIES	13,892.00	0.00	10,419.30	75.00	3,472.70
10-5130-1310 LEGAL FICA/MED	1,063.00	0.00	797.04	74.98	265.96
10-5130-1320 LEGAL RETIREMENT	917.00	0.00	690.01	75.25	226.99
10-5130-2100 SPECIAL LEGAL COUNCIL	1,000.00	0.00	0.00	0.00	1,000.00
10-5130-3900 LEGAL OTHER EXPENSES	500.00	0.00	88.28	17.66	411.72
TOTAL LEGAL	17,372.00	0.00	11,994.63	69.05	5,377.37
CLERK					
10-5140-1100 CLERK SALARIES	91,155.00	0.00	66,474.25	72.92	24,680.75
10-5140-1310 CLERK FICA/MED	6,973.00	0.00	5,319.38	76.29	1,653.62
10-5140-1320 CLERK RETIREMENT	6,016.00	0.00	4,357.02	72.42	1,658.98
10-5140-1330 CLERK INSURANCE	22,500.00	0.00	17,031.18	75.69	5,468.82
10-5140-3200 LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00
10-5140-3210 LIQUOR LICENSING EXPENSE	0.00	0.00	0.00	0.00	0.00
10-5140-3220 ANIMAL LICENSING EXPENSE	800.00	0.00	0.00	0.00	800.00
10-5140-3900 CLERK OTHER EXPENSES	500.00	16.00	370.00	74.00	130.00
10-5140-8000 CLERK CAPITAL OUTLAY	500.00	0.00	0.00	0.00	500.00
TOTAL CLERK	128,444.00	16.00	93,551.83	72.83	34,892.17
GENERAL OFFICE SUPPLIES					
10-5141-3900 GENERAL OFFICE SUPPLES	4,000.00	73.25	2,587.86	64.70	1,412.14
TOTAL GENERAL OFFICE SUPPLIES	4,000.00	73.25	2,587.86	64.70	1,412.14
DEPT 5142					
10-5142-3900 POSTAGE	1,100.00	0.00	640.25	58.20	459.75
TOTAL DEPT 5142	1,100.00	0.00	640.25	58.20	459.75
DEPT 5143					
10-5143-3900 UTILITIES/PHONE	10,500.00	668.67	6,761.73	64.40	3,738.27
TOTAL DEPT 5143	10,500.00	668.67	6,761.73	64.40	3,738.27
ELECTION					
10-5144-1100 ELECTION SALARIES	1,500.00	0.00	1,174.00	78.27	326.00
10-5144-3900 ELECTION OTHER EXPENSES	1,000.00	0.00	916.31	91.63	83.69
10-5144-8000 ELECTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTION	2,500.00	0.00	2,090.31	83.61	409.69

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 5145					
10-5145-3900 DUES/PROFESSIONAL DEVELOPMENT	4,500.00	90.72	3,937.97	87.51	562.03
TOTAL DEPT 5145	4,500.00	90.72	3,937.97	87.51	562.03
DEPT 5146					
10-5146-3900 TECHNOLOGY MANAGEMENT & SUPPOR	10,000.00	285.72	7,856.61	78.57	2,143.39
TOTAL DEPT 5146	10,000.00	285.72	7,856.61	78.57	2,143.39
DEPT 5148					
10-5148-1100 MISCELLANEOUS SALARIES	0.00	0.00	0.00	0.00	0.00
10-5148-3900 MISC. EXPENSES	1,000.00	0.00	482.16	48.22	517.84
TOTAL DEPT 5148	1,000.00	0.00	482.16	48.22	517.84
ASSESS OF PROPERTY TAX					
10-5153-3900 ASSESS OF PROPERTY TAX OTHER E	8,500.00	0.00	11,500.00	135.29 (	3,000.00)
TOTAL ASSESS OF PROPERTY TAX	8,500.00	0.00	11,500.00	135.29 (	3,000.00)
INDEPENDENT AUDITING					
10-5156-3900 INDEPENDENT AUDITING OTHER EXP	11,000.00	0.00	10,847.00	98.61	153.00
TOTAL INDEPENDENT AUDITING	11,000.00	0.00	10,847.00	98.61	153.00
CITY HALL					
10-5170-1100 CITY HALL SALARIES	0.00	0.00	0.00	0.00	0.00
10-5170-3900 CITY HALL OTHER EXPENSES	5,000.00	0.00	2,265.25	45.31	2,734.75
10-5170-8000 CITY HALL CAPITAL OUTLAY	10,000.00	17,623.00	21,001.00	210.01 (	11,001.00)
TOTAL CITY HALL	15,000.00	17,623.00	23,266.25	155.11 (	8,266.25)
OTHER GEN GOVT					
10-5190-3900 INSURANCE CLAIMS-REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
10-5190-5100 PROPERTY LIABILITY INSURANCE	32,210.00	100.00	100.00	0.31	32,110.00
10-5190-5200 EMPLOYEE BOND	100.00	0.00	528.29	528.29 (	428.29)
10-5190-5900 OTHER INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER GEN GOVT	32,310.00	100.00	628.29	1.94	31,681.71
DEPT 5196					
10-5196-3900 UNEMPLOYMENT COMPENATION	3,700.00	0.00	4,594.64	124.18 (	894.64)
TOTAL DEPT 5196	3,700.00	0.00	4,594.64	124.18 (	894.64)
EMERGENCY GOVT					
10-5200-1100 EMERGENCY GOVT SALARIES	0.00	0.00	0.00	0.00	0.00
10-5200-3900 EMERGENCY GOVT OTHER EXPENSES	500.00	8.81	498.80	99.76	1.20
TOTAL EMERGENCY GOVT	500.00	8.81	498.80	99.76	1.20
POLICE					
10-5210-1100 POLICE SALARIES	163,196.00	0.00	118,365.87	72.53	44,830.13
10-5210-1310 POLICE FICA/MED	12,485.00	0.00	9,520.18	76.25	2,964.82
10-5210-1320 POLICE RETIREMENT	15,089.00	0.00	10,067.96	66.72	5,021.04
10-5210-1330 POLICE INSURANCE	67,331.00	0.00	50,787.36	75.43	16,543.64
10-5210-3900 POLICE OTHER EXPENSES	2,500.00	56.38	4,987.82	199.51 (	2,487.82)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
10-5210-3910 POLICE OFFICE SUPPLIES	250.00	0.00	60.44	24.18	189.56
10-5210-3920 POLICE UTILITIES (GAS & ELECTR	0.00	0.00	0.00	0.00	0.00
10-5210-3950 POLICE TRAINING, DUES & TRAVEL	1,200.00	0.00	772.74	64.40	427.26
10-5210-3960 POLICE INTERNET & TELEPHONE	4,500.00	339.13	2,913.63	64.75	1,586.37
10-5210-4000 POLICE PROPERTY & LIABILITY IN	0.00	0.00	0.00	0.00	0.00
10-5210-4010 POLICE OFFICE RENT	0.00	0.00	0.00	0.00	0.00
10-5210-4020 SQUAD MAINTENANCE/FUEL	12,500.00	0.00	9,318.54	74.55	3,181.46
10-5210-4030 POLICE INVESTIGATIVE SUPPLIES	250.00	0.00	0.00	0.00	250.00
10-5210-4060 POLICE UNIFORMS	1,500.00	0.00	494.53	32.97	1,005.47
10-5210-8000 POLICE CAPITAL OUTLAY	5,000.00	0.00	27,820.50	556.41 (	22,820.50)
10-5210-9000 LAW ENFORCE. BLK GRANT CAP EXP	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	285,801.00	395.51	235,109.57	82.26	50,691.43
TRAFFIC CONTROL					
10-5211-1100 TRAFFIC CONTROL SALARIES	0.00	0.00	0.00	0.00	0.00
10-5211-1310 TRAFFIC CONTROL FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5211-1320 TRAFFIC CONTROL RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5211-1330 TRAFFIC CONTROL INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5211-3900 TRAFFIC CONTROL OTHER EXPENSES	250.00	7.33	65.97	26.39	184.03
TOTAL TRAFFIC CONTROL	250.00	7.33	65.97	26.39	184.03
FIRE					
10-5220-1100 FIRE SALARIES	600.00	0.00	0.00	0.00	600.00
10-5220-1320 FIRE RETIREMENT/LENGTH OF SERV	7,000.00	0.00	4,527.70	64.68	2,472.30
10-5220-3900 FIRE OTHER EXPENSES	47,300.00	3,941.67	41,828.55	88.43	5,471.45
10-5220-4040 FIRE DEPT. FUEL	5,000.00	0.00	1,198.18	23.96	3,801.82
10-5220-5300 FIRE HYDRANT RENTAL	121,000.00	0.00	56,564.52	46.75	64,435.48
TOTAL FIRE	180,900.00	3,941.67	104,118.95	57.56	76,781.05
AMBULANCE					
10-5230-3900 AMBULANCE OTHER EXPENSES	43,607.00	3,633.92	36,339.20	83.33	7,267.80
TOTAL AMBULANCE	43,607.00	3,633.92	36,339.20	83.33	7,267.80
BLDG INSPECTION					
10-5240-1100 BLDG INSPECTION SALARIES	0.00	0.00	0.00	0.00	0.00
10-5240-1310 BLDG INSPECTION FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5240-1320 BLDG INSPECTION RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5240-1330 BLDG INSPECTION INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5240-3900 BLDG INSPECTION OTHER EXPENSES	6,000.00	0.00	1,837.25	30.62	4,162.75
TOTAL BLDG INSPECTION	6,000.00	0.00	1,837.25	30.62	4,162.75
DEPT 5290					
10-5290-3900 BUILDING INSPECTION OTHER	2,100.00	0.00	0.00	0.00	2,100.00
TOTAL DEPT 5290	2,100.00	0.00	0.00	0.00	2,100.00
ENGINEERING					
10-5310-1100 ENGINEERING SALARIES	0.00	0.00	0.00	0.00	0.00
10-5310-3900 ENGINEERING OTHER EXPENSES	20,000.00	0.00	8,700.00	43.50	11,300.00
TOTAL ENGINEERING	20,000.00	0.00	8,700.00	43.50	11,300.00

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DEPT 5317					
10-5317-3900 TIFF #3 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 5317	0.00	0.00	0.00	0.00	0.00
GARAGES SHEDS					
10-5323-1100 GARAGES SHEDS SALARIES	0.00	0.00	0.00	0.00	0.00
10-5323-1310 GARAGES SHEDS FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5323-1320 GARAGES SHEDS RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5323-1330 GARAGES SHEDS INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5323-3900 GARAGES SHEDS OTHER EXPENSES	10,000.00	329.98	12,365.24	123.65	(2,365.24)
10-5323-8000 GARAGES SHEDS CAPITAL OUTLAY	5,000.00	0.00	2,600.00	52.00	2,400.00
TOTAL GARAGES SHEDS	15,000.00	329.98	14,965.24	99.77	34.76
MACHINERY & EQUIP					
10-5324-1100 MACHINERY & EQUIP SALARIES	0.00	0.00	0.00	0.00	0.00
10-5324-1310 MACHINERY & EQUIP FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5324-1320 MACHINERY & EQUIP RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5324-1330 MACHINERY & EQUIP INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5324-3900 MACHINERY & EQUIP OTHER EXPENS	10,000.00	195.14	11,189.83	111.90	(1,189.83)
10-5324-8000 MACHINERY & EQUIP CAPITAL OUTL	8,700.00	0.00	5,700.00	65.52	3,000.00
TOTAL MACHINERY & EQUIP	18,700.00	195.14	16,889.83	90.32	1,810.17
DEPT 5325					
10-5325-1100 STREET DEPT EMPLOYEE SALARIES	100,260.00	0.00	69,410.45	69.23	30,849.55
10-5325-1310 STREET DEPT FICA/MED	7,670.00	0.00	5,680.34	74.06	1,989.66
10-5325-1320 STREET DEPT RETIREMENT	5,964.00	0.00	3,853.40	64.61	2,110.60
10-5325-1330 STREET DEPT HEALTH/DENTAL/LIFE	42,082.00	0.00	31,742.10	75.43	10,339.90
TOTAL DEPT 5325	155,976.00	0.00	110,686.29	70.96	45,289.71
DEPT 5326					
10-5326-3900 STREET DEPT FACALITIES MAINT	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL DEPT 5326	1,000.00	0.00	0.00	0.00	1,000.00
STREETS ALLEYS					
10-5330-1100 STREETS ALLEYS SALARIES	0.00	0.00	0.00	0.00	0.00
10-5330-1310 STREETS ALLEYS FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5330-1320 STREETS ALLEYS RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5330-1330 STREETS ALLEYS INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5330-3900 STREETS ALLEYS OTHER EXPENSES	22,000.00	16.00	12,280.15	55.82	9,719.85
10-5330-8000 STREETS ALLEYS CAPITAL OUTLAY	45,000.00	0.00	2,000.00	4.44	43,000.00
TOTAL STREETS ALLEYS	67,000.00	16.00	14,280.15	21.31	52,719.85
DEPT 5341					
10-5341-3900 SIDEWALK PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 5341	0.00	0.00	0.00	0.00	0.00
STREET LIGHTING					
10-5342-3900 STREET LIGHTING OTHER EXPENSES	30,000.00	0.00	15,503.46	51.68	14,496.54
10-5342-8000 STREET LIGHTING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	30,000.00	0.00	15,503.46	51.68	14,496.54

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SIDEWALKS CROSSWALKS					
10-5343-1100 SIDEWALKS CROSSWALKS SALARIES	0.00	0.00	0.00	0.00	0.00
10-5343-1310 SIDEWALKS CROSSWALKS FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5343-1320 SIDEWALKS CROSSWALKS RETIREMEN	0.00	0.00	0.00	0.00	0.00
10-5343-1330 SIDEWALKS CROSSWALKS INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5343-3900 SIDEWALKS CROSSWALKS OTHER EXP	1,000.00	1,400.00	5,057.90	505.79 (	4,057.90)
10-5343-8000 SIDEWALKS CROSSWALKS CAPITAL O	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL SIDEWALKS CROSSWALKS	6,000.00	1,400.00	5,057.90	84.30	942.10
STORM SEWER					
10-5344-1100 STORM SEWER SALARIES	0.00	0.00	0.00	0.00	0.00
10-5344-1310 STORM SEWER FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5344-1320 STORM SEWER RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5344-1330 STORM SEWER INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5344-3900 STORM SEWER OTHER EXPENSES	2,000.00	1,550.00	1,950.00	97.50	50.00
10-5344-8000 STORM SEWER CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL STORM SEWER	2,000.00	1,550.00	1,950.00	97.50	50.00
PARKING LOTS					
10-5345-1100 PARKING LOTS SALARIES	0.00	0.00	0.00	0.00	0.00
10-5345-1310 PARKING LOTS FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5345-1320 PARKING LOTS RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5345-1330 PARKING LOTS INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5345-3900 PARKING LOTS OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
10-5345-8000 PARKING LOTS CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL PARKING LOTS	2,000.00	0.00	0.00	0.00	2,000.00
BRIDGES CULVERTS					
10-5346-1100 BRIDGES CULVERTS SALARIES	0.00	0.00	278.80	0.00 (	278.80)
10-5346-1310 BRIDGES CULVERTS FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5346-1320 BRIDGES CULVERTS RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5346-1330 BRIDGES CULVERTS INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5346-3900 BRIDGES CULVERTS OTHER EXPENSE	1,000.00	0.00	2,942.02	294.20 (	1,942.02)
10-5346-8000 BRIDGES CULVERTS CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00
TOTAL BRIDGES CULVERTS	1,000.00	0.00	3,220.82	322.08 (	2,220.82)
CURBS GUTTERS					
10-5347-1100 CURBS GUTTERS SALARIES	0.00	0.00	0.00	0.00	0.00
10-5347-1310 CURBS GUTTERS FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5347-1320 CURBS GUTTERS RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5347-1330 CURBS GUTTERS INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5347-3900 CURBS GUTTERS OTHER EXPENSES	1,000.00	1,400.00	1,686.00	168.60 (	686.00)
10-5347-8000 CURBS GUTTERS CAPITAL OUTLAY	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL CURBS GUTTERS	4,000.00	1,400.00	1,686.00	42.15	2,314.00
STREET CLEANING					
10-5348-1100 STREET CLEANING SALARIES	0.00	0.00	0.00	0.00	0.00
10-5348-1110 OTHER STREET CLEANING SALARIES	0.00	0.00	0.00	0.00	0.00
10-5348-1310 STREET CLEANING FICA/MED	0.00	0.00	0.00	0.00	0.00

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10-5348-1320 STREET CLEANING RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5348-1330 STREET CLEANING INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5348-3900 STREET CLEANING OTHER EXPENSES	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL STREET CLEANING	1,000.00	0.00	0.00	0.00	1,000.00
SNOW ICE CONTROL					
10-5349-1100 SNOW ICE CONTROL SALARIES	1,000.00	0.00	686.83	68.68	313.17
10-5349-1310 SNOW ICE CONTROL FICA/MED	15.00	0.00	0.00	0.00	15.00
10-5349-1320 SNOW ICE CONTROL RETIREMENT	15.00	0.00	0.00	0.00	15.00
10-5349-1330 SNOW ICE CONTROL INSURANCE	50.00	0.00	0.00	0.00	50.00
10-5349-3900 SNOW ICE CONTROL OTHER EXPENSE	20,000.00	0.00	3,835.79	19.18	16,164.21
TOTAL SNOW ICE CONTROL	21,080.00	0.00	4,522.62	21.45	16,557.38
DEPT 5361					
10-5361-3900 CLEANUP SPRING	8,000.00	0.00	6,419.02	80.24	1,580.98
TOTAL DEPT 5361	8,000.00	0.00	6,419.02	80.24	1,580.98
GARBAGE					
10-5362-1100 GARBAGE SALARIES	0.00	0.00	0.00	0.00	0.00
10-5362-1310 GARBAGE FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5362-1320 GARBAGE RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5362-1330 GARBAGE INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5362-3900 GARBAGE OTHER EXPENSES	30,000.00	2,886.67	21,055.03	70.18	8,944.97
TOTAL GARBAGE	30,000.00	2,886.67	21,055.03	70.18	8,944.97
WEED CONTROL					
10-5364-1100 WEED CONTROL SALARIES	0.00	0.00	0.00	0.00	0.00
10-5364-1310 WEED CONTROL FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5364-1320 WEED CONTROL RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5364-1330 WEED CONTROL INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5364-3900 WEED CONTROL OTHER EXPENSES	500.00	0.00	269.78	53.96	230.22
TOTAL WEED CONTROL	500.00	0.00	269.78	53.96	230.22
INCINERATOR					
10-5365-1100 INCINERATOR SALARIES	0.00	0.00	0.00	0.00	0.00
10-5365-1310 INCINERATOR FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5365-1320 INCINERATOR RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5365-1330 INCINERATOR INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5365-3900 INCINERATOR OTHER EXPENSES	165.00	0.00	165.00	100.00	0.00
TOTAL INCINERATOR	165.00	0.00	165.00	100.00	0.00
RECYCLING					
10-5366-1100 RECYCLING SALARIES	0.00	0.00	0.00	0.00	0.00
10-5366-1310 RECYCLING FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5366-1320 RECYCLING RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5366-1330 RECYCLING INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5366-3900 RECYCLING OTHER EXPENSES	6,000.00	9.98	5,870.25	97.84	129.75
TOTAL RECYCLING	6,000.00	9.98	5,870.25	97.84	129.75

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CITY TREE					
10-5367-1100 CITY TREE SALARIES	0.00	0.00	0.00	0.00	0.00
10-5367-3900 CITY TREE OTHER EXPENSES	2,500.00	0.00	6,265.00	250.60	(3,765.00)
TOTAL CITY TREE	2,500.00	0.00	6,265.00	250.60	(3,765.00)
TREE BUSH CONTROL					
10-5368-1100 TREE BUSH CONTROL SALARIES	800.00	0.00	2,998.02	374.75	(2,198.02)
10-5368-1310 TREE BUSH CONTROL FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5368-1320 TREE BUSH CONTROL RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5368-1330 TREE BUSH CONTROL INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5368-3900 TREE BUSH CONTROL OTHER EXP	2,500.00	0.00	2,090.59	83.62	409.41
TOTAL TREE BUSH CONTROL	3,300.00	0.00	5,088.61	154.20	(1,788.61)
TIFF #6					
10-5370-3900 TIFF#6 OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL TIFF #6	0.00	0.00	0.00	0.00	0.00
CEMETERY					
10-5491-1100 CEMETERY SALARIES	900.00	0.00	195.80	21.76	704.20
10-5491-1310 CEMETERY FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5491-1320 CEMETERY RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5491-1330 CEMETERY INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5491-3900 CEMETERY OTHER EXPENSES	7,500.00	0.00	6,152.50	82.03	1,347.50
10-5491-3910 B BAILEY GRAVE CARE	25.00	0.00	29.87	119.48	(4.87)
10-5491-8000 CEMETERY CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL CEMETERY	13,425.00	0.00	6,378.17	47.51	7,046.83
LIBRARY					
10-5511-1100 LIBRARY SALARIES	64,573.00	0.00	50,485.33	78.18	14,087.67
10-5511-1310 LIBRARY FICA/MED	4,827.00	0.00	3,980.80	82.47	846.20
10-5511-1320 LIBRARY RETIREMENT	3,746.00	0.00	2,858.65	76.31	887.35
10-5511-1330 LIBRARY INSURANCE	23,000.00	0.00	17,624.45	76.63	5,375.55
10-5511-1390 GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-5511-3900 LIBRARY OTHER EXPENSES	1,000.00	0.00	759.81	75.98	240.19
10-5511-3910 LIBRARY OFFICE SUPPLIES	2,300.00	311.38	2,657.38	115.54	(357.38)
10-5511-3920 LIBRARY UTILITIES (GAS & ELECT	9,000.00	470.71	4,345.84	48.29	4,654.16
10-5511-3940 LIBRARY MOWING & SNOW REMOVAL	200.00	0.00	0.00	0.00	200.00
10-5511-3950 LIBRARY TRAINING, DUES & TRAVE	1,120.00	0.00	1,008.36	90.03	111.64
10-5511-3960 LIBRARY INTERNET & TELEPHONE	8,707.00	87.88	8,229.99	94.52	477.01
10-5511-3970 LIBRARY BOOKS & MATERIALS	4,500.00	891.35	6,403.82	142.31	(1,903.82)
10-5511-3980 LIBRARY AUDIO & VISUAL	2,500.00	87.26	1,303.96	52.16	1,196.04
10-5511-3990 LIBRARY REPAIRS/MAINT/CLEANING	4,500.00	150.00	3,326.28	73.92	1,173.72
10-5511-4000 LIBRARY PROPERTY & LIABILITY I	1,000.00	0.00	0.00	0.00	1,000.00
10-5511-8000 LIBRARY CAPITAL OUTLAY	3,000.00	139.71	139.71	4.66	2,860.29
10-5511-9000 LIBRARY COUNTY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	133,973.00	2,138.29	103,124.38	76.97	30,848.62

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MUSEUM					
10-5512-1100 MUSEUM SALARIES	0.00	0.00	0.00	0.00	0.00
10-5512-3900 MUSEUM OTHER EXPENSES	2,500.00	208.78	3,809.99	152.40	(1,309.99)
10-5512-8000 MUSEUM CAPITAL OUTLAY	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL MUSEUM	4,500.00	208.78	3,809.99	84.67	690.01
PARKS					
10-5520-1100 PARKS SALARIES	2,000.00	0.00	1,304.25	65.21	695.75
10-5520-1310 PARKS FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5520-1320 PARKS RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5520-1330 PARKS INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5520-3900 PARKS OTHER EXPENSES	16,000.00	1,704.44	12,105.03	75.66	3,894.97
10-5520-8000 PARKS CAPITAL OUTLAY	2,500.00	0.00	2,100.00	84.00	400.00
TOTAL PARKS	20,500.00	1,704.44	15,509.28	75.66	4,990.72
CELEBRATIONS					
10-5530-1100 DECOR FLAGS BANNER SALARIES	0.00	0.00	700.26	0.00	(700.26)
10-5530-1310 DECOR FLAG BANNER FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5530-1320 DECOR FLAG BANNER RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5530-1330 DECOR FLAG BANNER INSURANCE	0.00	0.00	0.00	0.00	0.00
10-5530-2100 DONATIONS/FAIR	1,000.00	0.00	1,000.00	100.00	0.00
10-5530-3900 DECOR FLAGS BANNER	3,000.00	0.00	732.59	24.42	2,267.41
10-5530-8000 DECOR FLAG BANNER OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS	4,000.00	0.00	2,432.85	60.82	1,567.15
SWIMMING POOL					
10-5542-1100 SWIMMING POOL SALARIES	20,000.00	0.00	17,490.50	87.45	2,509.50
10-5542-1310 SWIMMING POOL FICA/MED	1,500.00	0.00	925.55	61.70	574.45
10-5542-1320 SWIMMING POOL RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5542-3400 POP AT CITY POOL	0.00	0.00	0.00	0.00	0.00
10-5542-3900 SWIMMING POOL OTHER EXPENSES	12,000.00	1,974.65	18,029.87	150.25	(6,029.87)
10-5542-8000 SWIMMING POOL CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SWIMMING POOL	43,500.00	1,974.65	36,445.92	83.78	7,054.08
DEPT 5543					
10-5543-3900 RIVER CLEAN-UP & CANOE EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL DEPT 5543	2,000.00	0.00	0.00	0.00	2,000.00
PLANNING					
10-5630-3900 PLANNING OTHER EXPENSES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL PLANNING	5,000.00	0.00	0.00	0.00	5,000.00
DEPT 5631					
10-5631-3900 SURVEYING & MAPPING OTHER	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL DEPT 5631	5,000.00	0.00	0.00	0.00	5,000.00
DEPT 5635					
10-5635-3900 ADVERTISING/PROMOTION	1,000.00	0.00	837.10	83.71	162.90
TOTAL DEPT 5635	1,000.00	0.00	837.10	83.71	162.90

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 5636					
10-5636-3900 PUBLISHING EXPENSES	1,000.00	0.00	375.50	37.55	624.50
TOTAL DEPT 5636	1,000.00	0.00	375.50	37.55	624.50
DEPT 5637					
10-5637-3900 NEWSLETTER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 5637	0.00	0.00	0.00	0.00	0.00
DEPT 5641					
10-5641-1100 REDEVELOPMENT & DEMOLITION SAL	0.00	0.00	0.00	0.00	0.00
10-5641-3900 REDEVELOPMENT & DEMOLITION	5,000.00	0.00	309.00	6.18	4,691.00
TOTAL DEPT 5641	5,000.00	0.00	309.00	6.18	4,691.00
DEMO RAZE					
10-5642-3900 DEMO/RAZE 245/249 MAIN ST	0.00	0.00	0.00	0.00	0.00
TOTAL DEMO RAZE	0.00	0.00	0.00	0.00	0.00
COMMONS					
10-5650-1100 COMMONS SALARIES	14,280.00	0.00	10,973.83	76.85	3,306.17
10-5650-1310 COMMONS FICA/MED	1,092.00	0.00	819.82	75.08	272.18
10-5650-1320 COMMONS RETIREMENT	0.00	0.00	0.00	0.00	0.00
10-5650-3900 COMMONS OTHER EXPENSES	2,500.00	0.00	2,093.46	83.74	406.54
10-5650-3920 COMMONS UTILITIES	4,000.00	345.22	2,524.83	63.12	1,475.17
10-5650-3930 COMMONS BIKE GEAR/MAINT	1,500.00	0.00	970.64	64.71	529.36
10-5650-3940 COMMONS CLOTHING	2,000.00	0.00	2,864.52	143.23	(864.52)
10-5650-3950 COMMONS TRAIL PASSES	10,000.00	0.00	11,677.50	116.78	(1,677.50)
10-5650-3960 COMMONS ADVER/PROMO	1,000.00	0.00	582.50	58.25	417.50
10-5650-3970 COMMONS SNACKS/SUNDRIES	2,378.00	0.00	1,128.03	47.44	1,249.97
10-5650-3990 COMMONS REPAIR/MAINT	1,000.00	0.00	501.49	50.15	498.51
10-5650-8000 COMMONS CAPITAL OUTLAY	1,000.00	0.00	0.00	0.00	1,000.00
TOTAL COMMONS	40,750.00	345.22	34,136.62	83.77	6,613.38
EDONOMIC DEVELOPMENT					
10-5670-1100 ECONOMIC DEVELOPMENT SALARIES	0.00	0.00	0.00	0.00	0.00
10-5670-1310 ECON/DEV FICA/MED	0.00	0.00	0.00	0.00	0.00
10-5670-3200 ADVERTISING/PROMOTION/DUES	1,000.00	0.00	0.00	0.00	1,000.00
10-5670-3900 ECONOMIC DEVELOPMENT OTHER EXP	500.00	0.00	21,386.00	4,277.20	(20,886.00)
10-5670-3901 BARDO PROJ EXP	0.00	0.00	0.00	0.00	0.00
TOTAL EDONOMIC DEVELOPMENT	1,500.00	0.00	21,386.00	1,425.73	(19,886.00)
TECHNOLOGY/CAPITAL OUTLA					
10-5713-8000 TECHNOLOGY/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL TECHNOLOGY/CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00
DEPT 5717					
10-5717-3900 CONTRIBUTIONS TO LIBRARY	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 5717	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
L. T. NOTES					
10-5810-6100 L.T. NOTES PRINCIPAL	75,000.00	0.00	75,000.00	100.00	0.00
TOTAL L. T. NOTES	75,000.00	0.00	75,000.00	100.00	0.00
L. T. NOTES					
10-5820-6200 L.T. NOTES INTEREST	21,930.00	0.00	8,132.50	37.08	13,797.50
10-5820-6300 DEBT SAVINGS	0.00	0.00	0.00	0.00	0.00
TOTAL L. T. NOTES	21,930.00	0.00	8,132.50	37.08	13,797.50
DEPT 5830					
10-5830-6300 BOND ISSUE COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 5830	0.00	0.00	0.00	0.00	0.00
DEPT 5990					
10-5990-3900 CONTINGENCY OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 5990	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,556,266.00	41,003.75	1,118,633.92	71.88	437,632.08
REVENUES OVER/(UNDER) EXPENDITURES	(43,062.00)	(40,885.70)	(216,437.15)		173,375.15

Account Number	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Approved	2016 YTD	2017 Proposed
	CITY GENERAL REVENUE TOTALS:	1,281,265	1,531,339	1,311,117	1,372,356	1,327,211	746,694	1,387,981
	COMMONS REV TOTALS:	29,589	34,883	30,600	37,910	40,750	33,311	39,750
	LIBRARY REV TOTALS:	235,289	54,951	30,490	33,890	35,587	35,962	34,572
	POLICE REV TOTAL:	4,297	10,284	16,600	17,596	14,700	17,698	10,000
	POOL REV TOTALS:	11,027	11,431	13,000	10,143	11,500	9,003	10,500
	STREETS REV TOTALS:	1,675,670	61,804	372,223	66,646	81,723	59,375	79,000
	CITY GENERAL REVENUE TOTALS:	3,237,137	1,704,692	1,774,030	1,538,541	1,511,471	902,043	1,561,803

Account Number	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	2016 Approved	2016 YTD	2017 Proposed
	CITY GENERAL EXP TOTALS:	1,880,951	945,422	731,974	707,541	712,771	471,629	741,513
	TOTAL COMMONS EXP:	41,092	45,047	32,174	43,919	40,750	33,758	47,053
	TOTAL EXP LIBRARY:	350,989	122,356	116,619	115,323	133,973	100,826	130,877
	POLICE EXPENSE TOTAL:	267,166	280,147	278,992	264,617	285,800	234,225	292,767
	TOTAL SWIMMING POOL	29,019	26,706	29,017	42,702	43,500	34,472	36,500
	TOTAL EXP STREETS:	409,407	527,795	584,854	604,789	339,471	201,915	344,055
	CITY GENERAL EXPENSE TOTALS:	2,978,624	1,947,473	1,773,630	1,778,891	1,556,266	1,076,825	1,592,765
	DIFFERENCE (REVENUE/EXPENDITURE:	258,513	(242,781)	400	(240,350)	(44,795)	(174,782)	(30,962)

2017

Account Number	Account Description	2015 Actual	DIFFERENCE	2016 Approved	2016 YTD	2017 Proposed
City Hall Revenues						
411100	GEN PROP TAX FOR CITY	460,750	0	474,167	474,167	477,098
411400	MOBILE HOME PARKING FEES	689	(11)	700	510	0
413100	P I L T TAXES MUNICIPAL UTILITY	190,300	38,300	152,000	97,650	175,000
413110	IN LIEU OF TAXES	2,441	0	2,441	2,441	2,441
413200	TAXES FROM MUNICIPAL UTILITY	0	0	0	0	0
422100	SHARED TAX FROM STATE	591,447	(125)	591,168	103,848	592,722
422101	SHARED TAXES/COMPUTER AID	4,856	1,644	3,902	6,006	6,000
422300	FIRE INS TAX FROM STATE	2,161	(139)	2,200	2,412	2,500
426900	STATE AID OTHER	222	22	886	218	220
431100	LIQUOR MALT BEVERAGES	3,545	45	3,000	3,570	3,500
431200	OPERATOR'S LICENSE	2,555	1,955	750	430	2,500
431400	LICENSES & PERMITS OTHER	550	50	1,000	450	1,000
431600	CIGARETTES	30	0	30	30	30
432200	MOBILE HOME PARK ANNUAL PERMIT	100	0	100	100	100
433100	BICYCLE	0	0	0	0	0
433200	PET LICENSES	1,980	(20)	2,000	2,315	2,200
435100	BLDG PERMITS	3,177	(3,823)	6,500	2,334	5,000
435200	VARIANCE PERMITS	100	(200)	200	0	100
435800	STATE GRANTS CONSERVATION & DE	9,919	9,919	0	0	46,170
435900	GRANTS OTHER	37,677	37,677	1,500	0	1,500
441300	LICENSE PUBLICATIONS FEE	0	0	0	0	0
441900	MISC GENERAL REVENUE	4,992	2,492	5,000	3,327	4,500
441902	TITLE SEARCH FEES	400	(100)	250	1,000	1,000
445300	GARBAGE COLLECTION	15	15	0	0	0
445400	GARBAGE BAGS	22,575	575	22,000	18,000	22,000
445500	GRANT FROM RECYCLE-STATE	10,369	(131)	9,327	9,327	10,500
446500	ECON DEV / CHAMB REIMB	0	0	1500	0	0
448810	CEMETERY REVENUES	3,750	(1,250)	4,500	2,275	2,500
448820	BRIDGET BAILEY GRAVE CARE	0	0	0	0	0
449000	OTHER LICENSES & PERMITS	185	150	200	150	200
451300	FIRE PROTECTION SERVICE	0	0	0	0	0
451400	FIRE & AMBULANCE FUEL	1,934	(3,066)	4,500	1,018	3,500
451600	FIRE RETIREMENT/LENGTH OF SERV	5,454	(1,546)	7,000	4,528	5,500
453900	FAIR BOARD	734	184	700	590	700
461300	OTHER SPECIAL ASSESSMENTS	0	(6,256)	5,000	0	
464900	SANITATION SERVICES (TAGS)	259	(241)	250	701	500
471110	DONATIONS FROM ORGANIZATIONS	350	350	1,000	2,125	1,000
481200	INTEREST ON INVESTMENTS	655	(345)	1,000	1,234	1,000
481201	INTREST OTHER	3,478	(222)	4,000	2,488	2000
481220	INT ECO REVOLV ACCOUNT	0	0	0	10	0
481230	INT CDBG - HOUSING	0	(200)	0	0	0
481280	INSURANCE DIVIDENDS	4,707	2,707	3,440	3,440	0
483090	SALE OF EQUIPMENT/PROPERTY	0	0	5,000	0	5,000
486120	SALE OF PROPERTY	0	(10,000)	10,000	0	10,000
490000	EXPECTED REVENUE	0	(7,171)	0	0	0
	CITY GENERAL REVENUE TOTALS:	1,372,356	61,239	1,327,211	746,694	1,387,981

Account Number	Account Description	Year End Actual	DIFFERENCE	2016 Approved	2016 YTD	2017 Proposed
City Hall Expenditures						
5110-1100	COUNCIL SALARIES	8,200	0	8,200	5,750	8,200
5110-1310	COUNCIL FICA/MED	627	0	627	283	627
5110-3900	COUNCIL OTHER EXPENSES	751	751	250	33	500
5111-1100	MAYOR SALARIES	4,000	0	4,000	3,000	4,000
5111-1310	MAYOR FICA/MED	306	0	306	153	306
5111-3900	MAYOR OTHER EXPENSES	0	(500)	500	0	500
5130-1100	LEGAL SALARIES	13,892	69	13,892	10,419	14,170
5130-1310	LEGAL FICA/MED	1,063	6	1,063	797	1,084
5130-1320	LEGAL RETIREMENT	926	(14)	917	690	964
5130-2100	SPECIAL LEGAL COUNCIL	0	(1,000)	1,000	0	1,000
5130-3900	LEGAL OTHER EXPENSES	282	(218)	500	88	500
5140-1100	CLERK SALARIES	85,723	(3,655)	91,155	66,474	92,952
5140-1310	CLERK FICA/MED	6,763	(74)	6,973	5,053	7,111
5140-1320	CLERK RETIREMENT	6,026	(52)	6,016	4,357	6,321
5140-1330	CLERK INSURANCE	21,374	115	22,500	17,031	22,476
5140-3220	ANIMAL LICENSING EXPENSE	830	80	800	0	0
5140-3900	CLERK OTHER EXPENSES	356	(144)	500	354	500
5140-8000	CLERK CAPITAL OUTLAY	0	(1,000)	500	0	0
5141-3900	GENERAL OFFICE SUPPLES	4,335	335	4,000	2,515	4,000
5142-3900	POSTAGE	1,022	(178)	1,100	640	1,000
5143-3900	UTILITIES/PHONE	9,116	(884)	10,500	6,093	10,500
5144-1100	ELECTION SALARIES	289	(911)	1,500	1,174	750
5144-3900	ELECTION OTHER EXPENSES	1,418	668	1,000	916	750
5144-8000	ELECTION CAPITAL OUTLAY	0	0	0	0	0
5145-3900	DUES/PROFESSIONAL DEVELOPMENT	3,346	(154)	4,500	3,847	4,500
5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	10,111	111	10,000	7,571	10,000
5148-3900	MISC. EXPENSES	9,896	8,896	1,000	482	1,000
5153-3900	ASSESS OF PROPERTY TAX OTHER E	17,025	525	*8,500*	11,500	6,000
5156-3900	INDEPENDENT AUDITING OTHER EXP	10,760	760	11,000	10,847	11,000
5170-3900	CITY HALL OTHER EXPENSES	9,302	7,302	5,000	2,265	5,000
5170-8000	CITY HALL CAPITAL OUTLAY	0	(20,000)	10,000	3,378	10,000
5190-3900	INSURANCE CLAIMS - REIMBURSIBLE	485	485	0	0	0
5190-5100	PROPERTY LIABILITY INSURANCE	32,902	1,427	32,210	0	22,622
5190-5200	EMPLOYEE BOND	0	(100)	100	528	500
5196-3900	UNEMPLOYMENT COMPENATION	6,257	5,257	*3,700*	4,595	4,000
5200-3900	EMERGENCY GOVT OTHER EXPENSES	107	(393)	500	490	500
5220-1100	FIRE SALARIES	0	(1,200)	600	600	600
5220-1320	FIRE RETIREMENT/LENGTH OF SERV	5,454	(1,546)	7,000	4,528	6,500
5220-3900	FIRE OTHER EXPENSES	49,557	2,161	47,300	37,887	48,000
5220-4040	FIRE DEPT. FUEL	2,149	(2,851)	5,000	1,198	2,500
5220-5300	FIRE HYDRANT RENTAL	113,129	(7,871)	121,000	56,565	115,000
5230-3900	AMBULANCE OTHER EXPENSES	43,710	0	43,607	32,705	45,000
5240-3900	BLDG INSPECTION OTHER EXPENSES	2,552	(4,448)	6,000	1,837	5,000
5290-3900	BUILDING INSPECTION OTHER	2,250	150	2,100	0	2,100
5310-3900	ENGINEERING OTHER EXPENSES	32,576	17,576	20,000	8,700	25,000
5362-3900	GARBAGE OTHER EXPENSES	30,317	637	30,000	18,168	30,000
5366-3900	RECYCLING OTHER EXPENSES	5,308	(556)	6,000	5,860	5,900
5491-1100	CEMETERY SALARIES	545	(355)	900	195	900
5491-3900	CEMETERY OTHER EXPENSES	8,842	1,342	7,500	6,153	7,500
5491-3910	B BAILEY GRAVE CARE	25	0	25	30	0
5491-8000	CEMETERY CAPITAL OUTLAY	0	(2,000)	5,000	0	5,000
5512-3900	MUSEUM OTHER EXPENSES	2,603	103	2,500	3,601	2,500
5512-8000	MUSEUM CAPITAL OUTLAY	2,573	573	2,000	0	2,500
5520-1100	PARKS SALARIES	5,584	5,584	2,000	1,304	1,500
5520-3900	PARKS OTHER EXPENSES	18,709	3,709	16,000	10,401	16,000
5520-8000	PARKS CAPITAL OUTLAY	0	0	2,500	2,100	2,500
5530-1100	CELEBRATIONS SALARIES	2,551	2,551	0	700	1,000
5530-1310	CELEBRATIONS FICA/MED	14	14	0	0	0
5530-1320	CELEBRATIONS RETIREMENT	13	13	0	0	0
5530-1330	CELEBRATIONS INSURANCE	92	92	0	0	0
5530-2100	CELEBRAT/ENTERTAINMENT (FAIR D	1,000	0	1,000	1,000	1,000
5530-3900	ENTERTAINMENT (FLAGS/DECORATIONS)	2,135	1,135	3,000	733	1,500
5543-3900	RIVER CLEAN-UP & CANOE EXPENSE	6,813	5,313	2,000	0	2,000

5630-3900	PLANNING OTHER EXPENSES	0	(5,000)	5,000	0	5,000
5631-3900	SURVEYING & MAPPING OTHER	188	(4,812)	5,000	0	5,000
5635-3900	ADVERTISING/PROMOTION	484	(516)	1,000	837	1,000
5636-3900	PUBLISHING EXPENSES	1,129	129	1,000	376	1,000
5641-1100	REDEVELOPMENT & DEMOLITION SAL	0	0	0	0	0
5641-3900	REDEVELOPMENT & DEMOLITION	8,934	8,934	5,000	309	49,100
5670-3200	ADVERTISING/PROMOTION/DUE	0	(1,000)	1,000	0	1,000
5670-3900	ECONOMIC DEVELOPMENT OTHER EXP	150	(350)	500	21,386	1,000
5810-6100	L.T. NOTES PRINCIPAL	75,000	(21,983)	75,000	75,000	75,000
5820-6200	L.T. NOTES INTEREST	15,665	(8,089)	21,930	8,133	20,580
5830-6300	BOND ISSUE COSTS	0	0	0	0	0
5990-3900	CONTINGENCY OTHER EXPENSES	0	(9,382)	0	0	0
	CITY GENERAL EXP TOTALS:	707,541	(24,433)	712,771	471,629	740,173
	Revenues/Expenditures	664,815	85,672	614,440	275,065	647,808

Account Number	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	DIFFERENCE	2016 Approved	2016 YTD	2017 Requested
Commons Revenues									
ACCT									
446400	COMMONS	19,851	25,302	20,000	26,339	6,339	28,000	25,917	28,000
446401	BICYCLE SALES	0	0	500	0	(500)	500	200	500
446410	PARKS	110	365	600	528	(72)	750	220	750
446412	E SCHULTZ ESTATE PARKS	6,457	4,901	6,000	5,062	(938)	5,500	3,065	6,000
4464120	E SCHULTZ ESTATE PARKS	0	0	0	0	0	0	0	0
446418	CAMPING PERMIT FEES	3,171	4,315	3,500	5,981	2,481	6,000	3,909	4,500
	COMMONS REV TOTALS:	29,589	34,883	30,600	37,910	7,310	40,750	33,311	39,750
Commons Expenditures									
5650-1100	COMMONS SALARIES	13,950	14,186	9,358	14,347	4,989	14,280	10,974	14,912
5650-1310	COMMONS FICA/MED	1,053	1,056	716	1,059	343	1,092	784	1,141
5650-1320	COMMONS RETIREMENT	0	0	0	0	0	0	0	0
5650-3900	COMMONS OTHER EXPENSES	2,580	4,719	2,000	3,571	1,571	2,500	2,094	2,500
5650-3920	COMMONS UTILITIES	4,211	4,003	3,000	3,970	970	4,000	2,180	3,500
5650-3930	COMMONS BIKE GEAR/MAINT	1,889	1,819	1,500	1,577	77	1,500	971	1,500
5650-3940	COMMONS CLOTHING	1,596	2,179	1,600	2,338	738	2,000	2,865	2,500
5650-3950	COMMONS TRAIL PASSES	10,635	12,112	9,000	12,665	3,665	10,000	11,678	12,000
5650-3960	COMMONS ADVER/PROMO	1,935	1,602	1,500	494	(1,006)	1,000	583	1,000
5650-3970	COMMONS SNACKS/SUNDRIES	2,054	1,907	2,000	2,536	536	2,378	1,128	2,000
5650-3990	COMMONS REPAIR/MAINT	1,189	807	500	1,254	754	1,000	501	1,000
5650-8000	COMMONS CAPITAL OUTLAY	0	657	1,000	108	(892)	1,000	0	5,000
	TOTAL COMMONS EXP:	41,092	45,047	32,174	43,919	11,745	40,750	33,758	47,053

Account Number	Account Description	2013 Actual	2014 Actual	2015 Budget	2015 Actual	Difference	2016 Approved	2016 YTD	2017 Requested
Library Revenues									
ACCT									
428800	LIBRARY GRANT	2,500	2,500	3,000	2,500	(500)	1,875	1,875	1,250
435600	COUNTY LIBRARY REIMBURSEMENT	34,233	29,854	24,990	24,990	0	27,712	27,712	27,322
	City Contribution					0			
455110	LIBRARY FINES/FEES/MISC	3,008	2,597	2,500	1,050	(1,450)	1,000	1,375	1,000
471160	DONATIONS TO BUILD FUND/LIBRAR	0	0	0	350	350	0	0	
471161	CONTRIBUTIONS FROM LIBRARY	195,548	20,000	0	5,000	5,000	5,000	5,000	5,000
481270	LIBRARY GRANT FROM STATE	0	0	0	0	0	0		
	LIBRARY REV TOTALS:	235,289	54,951	30,490	33,890	3,400	35,587	35,962	34,572
Library Expenditures									
5511-1100	LIBRARY SALARIES	55,857	57,192	53,097	52,869	(228)	*64,573*	50,485	63,474
5511-1310	LIBRARY FICA/MED	4,215	4,239	4,062	4,174	112	*4,827*	3,822	4,856
5511-1320	LIBRARY RETIREMENT	2,845	3,871	3,611	3,507	(104)	3,746	2,859	4,316
5511-1330	LIBRARY INSURANCE	12,980	18,544	18,306	19,899	1,593	*23,000*	17,624	20,927
5511-1390	GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
5511-3900	LIBRARY OTHER EXPENSES	34,556	2,028	1,000	524	(476)	1,000	760	1,000
5511-3910	LIBRARY OFFICE SUPPLIES	0	1,427	2,400	1,834	(566)	2,300	2,346	2,400
5511-3920	LIBRARY UTILITIES (GAS & ELECT	0	7,836	10,000	6,692	(3,308)	*9,000*	*3,875*	9,000
5511-3940	LIBRARY MOWING & SNOW REMOVAL	0	360	200	30	(170)	200	0	0
5511-3950	LIBRARY TRAINING, DUES & TRAVE	0	660	1,200	606	(594)	1,120	1,008	1,200
5511-3960	LIBRARY INTERNET & TELEPHONE	0	8,524	8,243	8,395	152	8,707	8,142	7,900
5511-3970	LIBRARY BOOKS & MATERIALS	0	7,634	4,000	7,822	3,822	*4,500*	*5,512*	8,304
5511-3980	LIBRARY AUDIO & VISUAL	0	2,207	2,000	1,680	(320)	*2,500*	*1,217*	0
5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	0	7,834	4,500	3,487	(1,013)	4,500	3,176	4,500
5511-4000	LIBRARY PROPERTY & LIABILITY I	0	0	1,000	0	(1,000)	1,000	0	0
5511-8000	LIBRARY CAPITAL OUTLAY	240,536	0	3,000	3,804	804	3,000	0	3,000
5511-9000	LIBRARY COUNTY REIMBURSEMENT*	0	0	0	0	0	0	0	0
5513-1100	LIBRARY PROJECT SALARIES	0	0	0	0	0	0	0	0
5513-8000	LIBRARY EXPANSION PROJECT	0	0	0	0	0	0	0	0
	TOTAL EXP LIBRARY:	350,989	122,356	116,619	115,323	(1,296)	133,973	100,826	130,877
	Revenues/Expenditures	(115,700)	(67,405)	(86,129)	(81,433)	4,696	(98,386)	(64,864)	(89,874)
	CITY CONTRIBUTION								

Account Number	Account Description	Current Budget	2015 Actual	Difference	2016 Approved	2016 YTD	2017 Proposed
POLICE							
428901	STATE AID LAW ENFORCEMENT	0	0	0	1,200	0	0
436200	PARKING VIOLATIONS	1600	810	(790)	1,000	280	1,000
436210	POLICE FINES & FORFITURES	10000	15,600	5,600	10,000	3,743	6,500
436211	POLICE MISC. REVENUES	5000	1,186	(3,814)	2,500	13,675	2500
	POLICE REV TOTAL:	16,600	17,596	996	14,700	17,698	10,000

Account Number	Account Description	2015 Budget	2015 Actual	Difference	2016 Approved	2016 YTD	2017 Proposed
5210-1100	POLICE SALARIES	160,389	149,993	(10,396)	163,196	118,366	166,357
5210-1310	POLICE FICA/MED	12,270	11,923	(347)	12,485	9,030	12,726
5210-1320	POLICE RETIREMENT	14,999	13,841	(1,158)	15,089	10,068	17,600
5210-1330	POLICE INSURANCE	63,084	63,823	739	67,331	50,787	66,965
5210-3900	POLICE OTHER EXPENSES	3,500	6,506	3,006	2,500	4,931	5,000
5210-3910	POLICE OFFICE SUPPLIES	250	22	(228)	250	60	250
5210-3920	POLICE UTILITIES (GAS & ELECTR	0	0	0	0	0	0
5210-3950	POLICE TRAINING, DUES & TRAVEL	1,000	1,458	458	1,200	773	1,200
5210-3960	POLICE INTERNET & TELEPHONE	4,000	3,633	(367)	4,500	2,575	3,500
5210-4000	POLICE PROPERTY & LIABILITY IN	0	0	0	0	0	1,669
5210-4010	POLICE OFFICE RENT	0	0	0	0	0	0
5210-4020	SQUAD MAINTENANCE/FUEL	12,500	9,288	(3,212)	12,500	9,319	10,500
5210-4030	POLICE INVESTIGATIVE SUPPLIES	500	0	(500)	250	0	500
5210-4060	POLICE UNIFORMS	1,500	1,230	(270)	1,500	495	1,500
5210-8000	POLICE CAPITAL OUTLAY	5,000	2,900	(2,100)	5,000	27,821	5,000
5210-9000	LAW ENFORCE. BLK GRANT CAP EXP	0	0	0	0	0	0
TOTAL POLICE	**POLICE EXPENSE TOTAL:**	278,992	264,617	(14,375)	285,800	234,225	292,767
	Difference	(262,392)	(247,021)	15,371	(271,100)	(216,527)	(282,767)

Account Number	Account Description	Current Budget	2015 Actual	Difference	2016 Approved	2016 YTD	2017 Porposed
Pool Revenues							
ACCT							
446229	SWIMMING POOL LESSONS	3,000	2,900	(100)	3,000	2,800	3,000
446230	SWIMMING POOL PASSES &	8,000	5,916	(2,084)	6,500	4,219	6,000
446231	SWIMMING OTHER (CANDY)	2,000	1,327	(673)	2,000	1,327	1,500
4462310	SWIMMING POOL OTHER REVENUES	0	0	0	0	657	0
446240	POP AT POOL	0	0	0	0	0	0
471163	DONATIONS TO POOL FUND	0	0	0	0	0	0
	POOL REV TOTALS:	**13,000**	**10,143**	(2,857)	**11,500**	**9,003**	**10,500**
Pool Expenses							
5542-1100	SWIMMING POOL SALARIES	13,950	20,511	6,561	20,000	17,491	18,000
5542-1310	SWIMMING POOL FICA/MED	1,067	1,112	45	1,500	926	1,500
5542-1320	SWIMMING POOL RETIREMENT	0	0	0	0	0	0
5542-3400	POP AT CITY POOL	0	0	0	0	0	0
5542-3900	SWIMMING POOL OTHER EXPENSES	12,000	21,079	9,079	12,000	16,055	12,000
5542-8000	SWIMMING POOL CAPITAL OUTLAY	2,000	0	(2,000)	10,000	0	5,000
	TOTAL SWIMMING POOL	**29,017**	**42,702**	13,685	**43,500**	**34,472**	**36,500**
	Revenues/Expenditures	(16,017)	(32,559)	(16,542)	(32,000)	(25,469)	(26,000)

Account Number	Account Description	2015 Budget	2015 Actual	Difference	2016 Approved	2016 YTD	2017 Proposed	
STREETS								
ACCT								
Revenues								
426500	STATE AID HWYS & STREETS	65,723	65,596	-127	75,223	56,390	75,000	
441901	REVENUES SERVICES/STREETS	1,000	150	-850	1,000	85	500	
441913	REVENUES/SERVICES/STREETS	500	900	400	500	2900	500	
44191390	REVENUES/SERVICES/STREETS	0	0	0	0	0	0	
445200	SIDEWALK PROGRAM REVENUES	5,000	0	(5,000)	5,000	0	3000	
461200	ASSESS CURB & GUTTER	0	0	0	0	0	0	
461250	SPECIAL ASSESSMENTS-DEMOLITION	0	0	0	0	0	0	
491100	BOND PROCEEDS	300,000	0	(300,000)	0	0	0	
	STREETS REV TOTALS:	372,223	66,646	(305,577)	81,723	59,375	79,000	
ACCT								
Expenditures								
5211-3900	TRAFFIC CONTROL OTHER EXPENSES	700	88	(612)	250	59	250	
5323-1100	GARAGES SHEDS SALARIES	0	100	100	0	0	0	
5323-3900	GARAGES SHEDS OTHER EXPENSES	7,000	15,645	8,645	10,000	12,035	5,000	
5323-8000	GARAGES SHEDS CAPITAL OUTLAY	0	2,526	2,526	5,000	2,600	10,000	
5324-3900	MACHINERY & EQUIP OTHER EXPENS	8,000	39,738	31,738	10,000	10,995	12,000	
5324-8000	MACHINERY & EQUIP CAPITAL OUTL	80,000	5,700	(74,300)	8,700	5,700	6,000	
5325-1100	STREET DEPT EMPLOYEE SALARIES	106,875	90,786	(16,089)	100,260	69,410	102,205	
5325-1310	STREET DEPT FICA/MED	8,176	6,487	(1,689)	7,670	5,458	7,819	
5325-1320	STREET DEPT RETIREMENT	6,615	4,758	(1,857)	5,964	3,853	6,263	
5325-1330	STREET DEPT HEALTH/DENTAL/LIFE	39,789	31,422	(8,367)	42,082	31,742	41,853	39,452
5326-3900	STREET DEPT FACALITIES MAINT	2,000	43	(1,957)	1,000	0	1,000	
5330-1100	STREETS ALLEYS SALARIES	0	0	0	0	0	0	
5330-1310	STREETS ALLEYS FICA/MED	0	0	0	0	0	0	
5330-1330	STREETS ALLEYS INSURANCE	334	0	(334)	0	0	0	
5330-3900	STREETS ALLEYS OTHER EXPENSES	22,000	27,139	5,139	22,000	12,264	20,000	
5330-8000	STREETS ALLEYS CAPITAL OUTLAY	220,000	306,237	86,237	45,000	2,000	45,000	
5341-3900	SIDEWALK PROGRAM EXPENSES	0	0	0	0	0	0	
5342-3900	STREET LIGHTING OTHER EXPENSES	30,000	33,716	3,716	30,000	15,503	30,000	
5342-8000	STREET LIGHTING CAPITAL OUTLAY	0	0	0	0	0	0	
5343-3900	SIDEWALKS CROSSWALKS OTHER EXP	1,000	1,399	399	1,000	3,658	1,000	
5343-8000	SIDEWALKS CROSSWALKS CAPITAL O	10,000	250	(9,750)	5,000	0	5,000	
5344-1100	STORM SEWER SALARIES	0	40	40	0	0	0	
5344-3900	STORM SEWER OTHER EXPENSES	3,000	3,402	402	0	400	0	
5344-8000	STORM SEWER CAPITAL OUTLAY	0	0	0	2,000	0	2,000	
5345-8000	PARKING LOTS CAPITAL OUTLAY	2,000	0	(2,000)	2,000	0	2,000	
5346-3900	BRIDGES CULVERTS OTHER EXPENSE	1,000	1,432	432	1,000	3,221	500	
5346-8000	BRIDGES CULVERTS CAPITAL OUTLA	0	0	0	0	0	2,500	
5347-3900	CURBS GUTTERS OTHER EXPENSES	0	3,836	3,836	1,000	286	1,000	
5347-8000	CURBS GUTTERS CAPITAL OUTLAY	1,000	800	(200)	3,000	0	2,000	
5348-1100	STREET CLEANING SALARIES	0	0	0	0	0	0	
5348-3900	STREET CLEANING OTHER EXPENSES	800	141	(659)	1,000	0	1,000	
5349-1100	SNOW ICE CONTROL SALARIES	0	1,236	1,236	1,000	687	1,000	
5349-1310	SNOW ICE CONTROL FICA/MED	0	15	15	15	0	0	
5349-1320	SNOW ICE CONTROL RETIREMENT	0	14	14	15	0	0	
5349-1330	SNOW ICE CONTROL INSURANCE	0	42	42	50	0	0	
5349-3900	SNOW ICE CONTROL OTHER EXPENSE	20,000	18,539	(1,461)	20,000	3,836	20,000	
5361-3900	CLEANUP EVENTS	8,000	6,086	(1,914)	8,000	6,419	8,000	
5364-3900	WEED CONTROL OTHER EXPENSES	400	622	222	500	270	500	
5365-3900	INCINERATOR OTHER EXPENSES	165	165	0	165	165	165	
5367-3900	CITY TREE OTHER EXPENSES	5,000	0	(5,000)	2,500	6,265	5,000	
5368-1100	TREE BUSH CONTROL SALARIES	0	1,291	1,291	800	2,998	2,500	
5368-3900	TREE BUSH CONTROL OTHER EXP	1,000	1,094	94	2,500	2,091	2,500	
	TOTAL EXP STREETS:	584,854	604,789	604,789	339,471	201,915	344,055	
	REVENUES/EXPENDITURES	(212,631)	(538,143)	(910,366)	(257,748)	(142,540)	(265,055)	

DATES: 10/07/2016-10/07/2016

Expenditures

		BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	AVERAGE DAILY BALANCE
GENERAL FUND						
10 -100020	COMMONS CC ACCOU	14,146.10	0.00	0.00	14,146.10	14,146.10
10 -100030	TAX ACCOUNT	0.00	0.00	0.00	0.00	0.00
10 -100090	LGIP#1 GENERAL	370,192.94	0.00	0.00	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	27,060.77	118.05	47,767.04CR	20,588.22CR	20,588.22CR
	FUND 10 TOTAL	411,850.99	118.05	47,767.04CR	364,202.00	364,202.00
	REPORT TOTALS	411,850.99	118.05	47,767.04CR	364,202.00	364,202.00

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
5083	GENERAL ENGINEERING							
I-09012016-2	AUGUST BUILDING PERMITS	R	9/20/2016			030722		
10 5240-3900	BLDG INSPECTION OTHER EXPENSES	AUGUST BUILDING PERM		374.25				374.25
6911	UNITED COOPERATIVE							
I-09012016	DIESEL/UNLEADED/WEED KILLER	R	9/20/2016			030723		
62 5000-9330	TRANSPORTATION EXPENSE	UNLEADED/DIESEL FUEL		120.73				
63 5000-9331	VEHICLE FUEL	UNLEADED/DIESEL FUEL		140.74				
64 5000-8280	SEWER VEHICLE FUEL	UNLEADED/DIESEL FUEL		182.20				
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	UNLEADED/DIESEL FUEL		660.14				
10 5210-4020	SQUAD MAINTENANCE/FUEL	UNLEADED FUEL		574.04				
10 5220-4040	FIRE DEPT. FUEL	UNLEADED/DIESEL FUEL		283.38				
10 5364-3900	WEED CONTROL OTHER EXPENSES	WEED KILLER		134.25				2,095.48
6952	LEWIS COUNTY PRESS, LLC dba TH							
I-09012016	PUBLICATIONS	R	9/20/2016			030724		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	VEHICLE/EQUIPMENT BI		100.00				
10 5144-3900	ELECTION OTHER EXPENSES	ELECTION NOTICE		9.00				
10 5636-3900	PUBLISHING EXPENSES	BOR/RESOLUTION		56.50				165.50
3893	AUDIO EDITIONS							
I-1606696	AUDIO BOOKS	R	10/07/2016			030726		
10 5511-3980	LIBRARY AUDIO & VISUAL	AUDIO BOOKS		87.26				87.26
3039	BADGER SWIMPOOLS INC							
I-41569	POOL REPAIRS	R	10/07/2016			030727		
10 5542-3900	SWIMMING POOL OTHER EXPENSES	POOL REPAIRS		1,013.52				1,013.52
5505	BLU ZONE LLC							
I-MSP-2217	MONTHLY COMPUTER SUPPORT	R	10/07/2016			030728		
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	LAPTOP VPN SERVER/CL		95.24				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	LAPTOP VPN SERVER/CL		95.24				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	LAPTOP VPN SERVER/CL		95.23				
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	LAPTOP VPN SERVER/CL		285.72				571.43
7036	REBECCA BROWN							
I-10012016	4.5 HRS CLEANING @15.00HR	R	10/07/2016			030729		
10 5141-3900	GENERAL OFFICE SUPPLES	CLEANING CITY HALL		33.75				
10 5210-3900	POLICE OTHER EXPENSES	CLEANING CITY HALL		16.88				
62 5000-9210	OFFICE SUPPLIES AND EXPENSES	CLEANING CITY HALL		5.63				
63 5000-9210	OFFICE SUPPLIES AND EXPENSES	CLEANING CITY HALL		5.63				
64 5000-8510	SEWER OFFICE SUPPLIES & EXPENS	CLEANING CITY HALL		5.61				67.50

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
1087		CENTURYLINK							
I-10012016		TELEPHONE BILLS	R	10/07/2016			030731		
10	5511-3960	LIBRARY INTERNET & TELEPHONE	LIBRARY		87.88				
10	5512-3900	MUSEUM OTHER EXPENSES	MUSEUM		4.00				
10	5210-3960	POLICE INTERNET & TELEPHONE	POLICE		223.82				
10	5143-3900	UTILITIES/PHONE	CLERK		382.64				
10	5143-3900	UTILITIES/PHONE	FAX		8.99				
10	5650-3920	COMMONS UTILITIES	COMMONS		61.64				
62	5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		156.34				
63	5000-9210	OFFICE SUPPLIES AND EXPENSES	MONTHLY PHONE/FAX CH		164.38				
63	5000-6410	OPERATION SUPPLIES AND EXPENSE	MONTHLY PHONE/FAX CH		237.28				
64	5000-8510	SEWER OFFICE SUPPLIES & EXPENS	MONTHLY PHONE/FAX CH		188.42				
10	5542-3900	SWIMMING POOL OTHER EXPENSES	POOL		40.56				1,555.95
3844		CITY OF ELROY UTILITIES							
I-10012016-2		GENERAL UTILITY BILLS	R	10/07/2016			030732		
10	5512-3900	MUSEUM OTHER EXPENSES	UTILITIES		178.38				
10	5143-3900	UTILITIES/PHONE	UTILITIES		226.62				
10	5323-3900	GARAGES SHEDS OTHER EXPENSES	UTILITIES		179.67				
10	5366-3900	RECYCLING OTHER EXPENSES	UTILITIES		9.98				
10	5520-3900	PARKS OTHER EXPENSES	UTILITIES		57.15				
10	5650-3920	COMMONS UTILITIES	UTILITIES		283.58				
10	5511-3920	LIBRARY UTILITIES (GAS & ELECT	UTILITIES		398.31				
10	5211-3900	TRAFFIC CONTROL OTHER EXPENSES	UTILITIES		7.33				
10	5200-3900	EMERGENCY GOVT OTHER EXPENSES	UTILITIES		8.81				
10	5520-3900	PARKS OTHER EXPENSES	UTILITIES		1,438.97				
10	5542-3900	SWIMMING POOL OTHER EXPENSES	UTILITIES		114.48				2,903.28
6596		ELLIOTT CLARK							
I-10012016		CELL PHONE REIMBURSEMENT	R	10/07/2016			030733		
10	5330-3900	STREETS ALLEYS OTHER EXPENSES	CELL PHONE REIMBURSE		16.00				16.00
6163		COMMUNITY ANTENNA SYSTEM							
I-10012016		INTERNET AND E-MAIL	R	10/07/2016			030734		
10	5210-3960	POLICE INTERNET & TELEPHONE	INTERNET SERVICE		21.75				
10	5143-3900	UTILITIES/PHONE	INTERNET SERVICE		21.75				
62	5000-9210	OFFICE SUPPLIES AND EXPENSES	INTERNET SERVICE		14.50				
63	5000-9210	OFFICE SUPPLIES AND EXPENSES	INTERNET SERVICE		14.50				
64	5000-8510	SEWER OFFICE SUPPLIES & EXPENS	INTERNET SERVICE		14.49				86.99
2036		DEMCO INC							
I-5966465		SUPPLIES	R	10/07/2016			030736		
10	5511-3910	LIBRARY OFFICE SUPPLIES	SUPPLIES		207.06				207.06

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
1065		ELROY AUTO SUPPLY							
I-10012016		MISC SUPPLIES	R	10/07/2016			030737		
10	5324-3900	MACHINERY & EQUIP OTHER EXPENS	BATTERY/SWITCHES/RES		195.14				
64	5000-8270	SEWER SUPPLIES & EXPENSES	SHIPPING-DAVY LABS		15.80				
64	5000-8290	SEWER VEHICLE MAINT	HOSE CLAMPS		4.54				215.48
1063		ELROY FIRE & AMBULANCE ASSOCIA							
I-10012016		FIRE AND AMBULANCE ASSESSMENT	R	10/07/2016			030738		
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-19428949		COPIER LEASE PAYMENT	R	10/07/2016			030740		
62	5000-9210	OFFICE SUPPLIES AND EXPENSES	LEASE AGREEMENT LANI		26.34				
63	5000-9210	OFFICE SUPPLIES AND EXPENSES	LEASE AGREEMENT LANI		26.33				
64	5000-8510	SEWER OFFICE SUPPLIES & EXPENS	LEASE AGREEMENT LANI		26.33				
10	5210-3900	POLICE OTHER EXPENSES	LEASE AGREEMENT LANI		39.50				
10	5141-3900	GENERAL OFFICE SUPPLES	LEASE AGREEMENT LANI		39.50				158.00
1037		EO JOHNSON COMPANY							
I-CNIN873238		COPIER MAINTENANCE CONTRACT	R	10/07/2016			030741		
10	5511-3910	LIBRARY OFFICE SUPPLIES	COPIER MAINTENANCE C		100.82				100.82
6835		FRIEDE & ASSOCIATES							
I-10012016		CITY HALL REPAIRS-DOWNPAYMENT	R	10/07/2016			030742		
10	5170-8000	CITY HALL CAPITAL OUTLAY	CITY HALL REPAIRS-DO		12,623.00				12,623.00
8361		LENORUD SERVICES,INC							
I-23848		GARBAGE AND RECYCLING-SEPTEMBE	R	10/07/2016			030745		
10	5362-3900	GARBAGE OTHER EXPENSES	GARBAGE AND RECYCLIN		2,886.67				2,886.67
1088		MG&E							
I-10012016		GAS BILLS-CITY GENERAL	R	10/07/2016			030749		
10	5143-3900	UTILITIES/PHONE	GAS BILLS		28.67				
10	5323-3900	GARAGES SHEDS OTHER EXPENSES	GAS BILLS		28.21				
10	5511-3920	LIBRARY UTILITIES (GAS & ELECT	GAS BILLS		72.40				
10	5512-3900	MUSEUM OTHER EXPENSES	GAS BILLS		26.40				
10	5520-3900	PARKS OTHER EXPENSES	GAS BILLS		36.87				
10	5542-3900	SWIMMING POOL OTHER EXPENSES	GAS BILLS		106.09				298.64
5688		PENWORTHY							
I-0519108-IN		BOOKS	R	10/07/2016			030751		
10	5511-3970	LIBRARY BOOKS & MATERIALS	BOOKS		765.25				765.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
7098	QUALITY ENERGY EXPERTS							
I-10012016	REMOVAL OF ASBESTOS	R	10/07/2016			030752		
10 5170-8000	CITY HALL CAPITAL OUTLAY	REMOVAL OF ASBESTOS		5,000.00				5,000.00
6310	READER SERVICE							
I-10012016	BOOKS	R	10/07/2016			030753		
10 5511-3970	LIBRARY BOOKS & MATERIALS	BOOKS		86.10				86.10
4904	S&S CONCRETE CONSTRUCTION							
I-2163	SIDEWALK/STORM SEWER/CATCH BAS	R	10/07/2016			030754		
10 5344-3900	STORM SEWER OTHER EXPENSES	CATCH BASIN REMOVAL/		1,550.00				
10 5343-3900	SIDEWALKS CROSSWALKS OTHER EXP	SIDEWALK REPLACE/REM		1,400.00				
10 5347-3900	CURBS GUTTERS OTHER EXPENSES	SIDEWALK REPLACE/REM		1,400.00				
I-2165	SWIMMING POOL CONCRETE REPAIR	R	10/07/2016			030754		
10 5542-3900	SWIMMING POOL OTHER EXPENSES	SWIMMING POOL CONCRE		700.00				5,050.00
3915	MARK STANEK							
I-10012016	MILEAGE REIMBURSEMENT	R	10/07/2016			030755		
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT	MILEAGE REIMBURSEMEN		62.10				
I-10012016-2	MILEAGE REIMBURSEMENT	R	10/07/2016			030755		
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT	MILEAGE REIMBURSEMEN		28.62				90.72
6757	MARK STEWARD							
I-10012016	CELL PHONE REIMBURSEMENT	R	10/07/2016			030756		
10 5140-3900	CLERK OTHER EXPENSES	CELL PHONE REIMBURSE		16.00				16.00
5062	SUPERIOR CHEMICAL CORP							
I-136664	CLEANER/URINAL TABS	R	10/07/2016			030757		
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	BIG RED POLYMER GREA		122.10				
10 5520-3900	PARKS OTHER EXPENSES	URINAL TABS		171.45				293.55
3771	THE MESSENGER OF JUNEAU CO LLC							
I-10012016	SUBSCRIPTION RENEWAL	R	10/07/2016			030758		
10 5511-3970	LIBRARY BOOKS & MATERIALS	SUBSCRIPTION RENEWAL		40.00				40.00
4140	THE TROPHY PLACE INC							
I-37850	ENGRAVED PLATES	R	10/07/2016			030759		
10 5511-3910	LIBRARY OFFICE SUPPLIES	ENGRAVED PLATES		3.50				3.50
7051	TRICORE INSURANCE							
I-18831	BOND RENEWAL-STEWARD	R	10/07/2016			030760		
10 5190-5100	PROPERTY LIABILITY INSURANCE	BOND RENEWAL-STEWARD		100.00				100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
6615	US CELLULAR							
I-0156327372	POLICE CELL PHONES	R	10/07/2016			030761		
10 5210-3960	POLICE INTERNET & TELEPHONE	POLICE CELL PHONES		93.56				93.56
6924	SAM WILLIAMS							
I-10012016	CLEANING THE LIBRARY	R	10/07/2016			030762		
10 5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	CLEANING THE LIBRARY		150.00				150.00
6196	WINDING RIVERS LIBRARY SYSTEM							
I-002882	MONITOR/CABLE/SWITCH	R	10/07/2016			030763		
10 5511-8000	LIBRARY CAPITAL OUTLAY	MONITOR/CABLE/SWITCH		139.71				139.71
6352	BADGER WELDING SUPPLIES							
I-3367553	CYLINDER RENTAL	R	10/07/2016			030766		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	CYLINDER RENTAL		12.00				12.00
3868	BROOKS TRACTOR							
I-P05209	CUTTING EDGE	R	10/07/2016			030768		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	CUTTING EDGE		856.44				856.44
2079	DEBRA DUB							
I-10012016	REIMBURSE FOR PURCHASES	R	10/07/2016			030770		
10 5650-3970	COMMONS SNACKS/SUNDRIES	REIMBURSE FOR PURCHA		1,114.36				
10 5650-3900	COMMONS OTHER EXPENSES	REIMBURSE FOR PURCHA		36.63				1,150.99
1040	HANSENS IGA							
I-10012016	MISC SUPPLIES	R	10/07/2016			030772		
10 5330-3900	STREETS ALLEYS OTHER EXPENSES	WATER		26.38				
64 5000-8270	SEWER SUPPLIES & EXPENSES	PAPER TOWELS/WATER		86.10				
10 5148-3900	MISC. EXPENSES	JON BROCK ANNIVERSAR		20.00				
63 5000-6410	OPERATION SUPPLIES AND EXPENSE	PAPER TOWEL/BATTERIE		43.73				
64 5000-8280	SEWER VEHICLE FUEL	FUEL		11.63				187.84
1026	JOHN DEERE FINANCIAL							
I-10012016	MOWER/EQUIP MAINTENANCE	R	10/07/2016			030777		
10 5324-3900	MACHINERY & EQUIP OTHER EXPENS	MOWER/EQUIP MAINTENA		413.58				413.58
4218	LARIDAEN'S GLASS INC							
I-470765	FIX WINDOW-COMMONS BATHROOM	R	10/07/2016			030780		
10 5650-3990	COMMONS REPAIR/MAINT	FIX WINDOW-COMMONS B		170.91				170.91
3737	MSA PROFESSIONAL SERVICES							
I-R00060065.03	ARC GIS ONLINE MIGRATION	R	10/07/2016			030784		
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	GIS MAPPING-WEB HOST		999.49				
62 5000-9230	OUTSIDE SERVICES/AUDIT	GIS MAPPING-WEB HOST		1,016.06				
63 5000-9230	OUTSIDE SERVICES/AUDIT	GIS MAPPING-WEB HOST		194.74				
64 5000-8520	OUTSIDE SERVICES/AUDIT	GIS MAPPING-WEB HOST		1,036.96				3,247.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4016	TEAM LABORATORY CHEMICAL CORP							
I-INV0003489	POOL SAVER/SPRAY PAINT	R	10/07/2016			030794		
10 5542-3900	SWIMMING POOL OTHER EXPENSES	POOL SAVER		513.50				
63 5000-6520	MAINTENANCE OF SERVICES	BLUE SPRAY PAINT		60.00				573.50
7094	TREPES CONSTRUCTION							
I-1275	STREET DEPARTMENT ROOF	R	10/07/2016			030795		
10 5323-8000	GARAGES SHEDS CAPITAL OUTLAY	STREET DEPARTMENT RO		2,600.00				2,600.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41			54,043.32	0.00	54,043.32
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	16.00
10 5141-3900	GENERAL OFFICE SUPPLES	73.25
10 5143-3900	UTILITIES/PHONE	668.67
10 5144-3900	ELECTION OTHER EXPENSES	9.00
10 5145-3900	DUES/PROFESSIONAL DEVELOPMENT	90.72
10 5146-3900	TECHNOLOGY MANAGEMENT & SUPPOR	1,285.21
10 5148-3900	MISC. EXPENSES	20.00
10 5170-8000	CITY HALL CAPITAL OUTLAY	17,623.00
10 5190-5100	PROPERTY LIABILITY INSURANCE	100.00
10 5200-3900	EMERGENCY GOVT OTHER EXPENSES	8.81
10 5210-3900	POLICE OTHER EXPENSES	56.38
10 5210-3960	POLICE INTERNET & TELEPHONE	339.13
10 5210-4020	SQUAD MAINTENANCE/FUEL	574.04
10 5211-3900	TRAFFIC CONTROL OTHER EXPENSES	7.33
10 5220-3900	FIRE OTHER EXPENSES	3,941.67
10 5220-4040	FIRE DEPT. FUEL	283.38
10 5230-3900	AMBULANCE OTHER EXPENSES	3,633.92
10 5240-3900	BLDG INSPECTION OTHER EXPENSES	374.25
10 5323-3900	GARAGES SHEDS OTHER EXPENSES	329.98
10 5323-8000	GARAGES SHEDS CAPITAL OUTLAY	2,600.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT		NAME	AMOUNT
10	5324-3900	MACHINERY & EQUIP OTHER EXPENS	1,465.16
10	5330-3900	STREETS ALLEYS OTHER EXPENSES	814.52
10	5343-3900	SIDEWALKS CROSSWALKS OTHER EXP	1,400.00
10	5344-3900	STORM SEWER OTHER EXPENSES	1,550.00
10	5347-3900	CURBS GUTTERS OTHER EXPENSES	1,400.00
10	5362-3900	GARBAGE OTHER EXPENSES	2,886.67
10	5364-3900	WEED CONTROL OTHER EXPENSES	134.25
10	5366-3900	RECYCLING OTHER EXPENSES	9.98
10	5511-3910	LIBRARY OFFICE SUPPLIES	311.38
10	5511-3920	LIBRARY UTILITIES (GAS & ELECT	470.71
10	5511-3960	LIBRARY INTERNET & TELEPHONE	87.88
10	5511-3970	LIBRARY BOOKS & MATERIALS	891.35
10	5511-3980	LIBRARY AUDIO & VISUAL	87.26
10	5511-3990	LIBRARY REPAIRS/MAINT/CLEANING	150.00
10	5511-8000	LIBRARY CAPITAL OUTLAY	139.71
10	5512-3900	MUSEUM OTHER EXPENSES	208.78
10	5520-3900	PARKS OTHER EXPENSES	1,704.44
10	5542-3900	SWIMMING POOL OTHER EXPENSES	2,488.15
10	5636-3900	PUBLISHING EXPENSES	56.50
10	5650-3900	COMMONS OTHER EXPENSES	36.63
10	5650-3920	COMMONS UTILITIES	345.22
10	5650-3970	COMMONS SNACKS/SUNDRIES	1,114.36
10	5650-3990	COMMONS REPAIR/MAINT	170.91
		*** FUND TOTAL ***	49,958.60
62	5000-9210	OFFICE SUPPLIES AND EXPENSES	298.05
62	5000-9230	OUTSIDE SERVICES/AUDIT	1,016.06
62	5000-9330	TRANSPORTATION EXPENSE	120.73
		*** FUND TOTAL ***	1,434.84
63	5000-6410	OPERATION SUPPLIES AND EXPENSE	281.01
63	5000-6520	MAINTENANCE OF SERVICES	60.00
63	5000-9210	OFFICE SUPPLIES AND EXPENSES	306.08
63	5000-9230	OUTSIDE SERVICES/AUDIT	194.74
63	5000-9331	VEHICLE FUEL	140.74
		*** FUND TOTAL ***	982.57
64	5000-8270	SEWER SUPPLIES & EXPENSES	101.90
64	5000-8280	SEWER VEHICLE FUEL	193.83
64	5000-8290	SEWER VEHICLE MAINT	4.54
64	5000-8510	SEWER OFFICE SUPPLIES & EXPENS	330.08
64	5000-8520	OUTSIDE SERVICES/AUDIT	1,036.96
		*** FUND TOTAL ***	1,667.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 3 TOTALS:	41	54,043.32	0.00	54,043.32
BANK: 3 TOTALS:	41	54,043.32	0.00	54,043.32
REPORT TOTALS:	41	54,043.32	0.00	54,043.32