CITY OF PRINCETON
COMMON COUNCIL MEETING AMENDED
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, AUGUST, 27, 2013
7:00 PM

1. CALL TO ORDER AND ROLL CALL.
2. PLEDGE OF ALLEGIANCE.
3. APPROVAL OF AGENDA
4. APPEARANCES FROM THE PUBLIC
5. MAYOR'S REPORT
   A. Code of Conduct
   B. Budget Comparison and Check Register
   C. Kunkel Engineering Memo
   D. WI Department of Revenue-Equalization Report
6. CONSENT CALENDAR
   A. Minutes for Approval:
      i. August 13, 2013
   B. Licenses for Approval
      i. Operators Licenses
         1. Brenda L Mueller-Wick (renewal)
7. OLD BUSINESS
   A. Consideration of status of Property at 305 W Water St
   B. Façade Improvement Program-Twigs Fine Goods-606 W Water Street-John Zodrow-$5000.00
8. NEW BUSINESS
   A. Discussion: Goals and Objectives for the next one (1) to three (3) years
9. COMMUNICATIONS
10. CLOSED SESSION-WI State Statute 19.85 (1)©: Considering employment, promotion, compensation or performance evaluation data of any public employee over which governmental body has jurisdiction or exercises responsibility.
    A. City Administration Applications
11. Adjourn

* The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible.

This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.

Fund: 100 - GENERAL FUND

| Account Number | | 2012 Actual 08/21/2012 | 2013 Actual 08/21/2013 | 2013 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-41110-000-000 | REAL ESTATE PROPERTY TAXES | 12,473.51 | 13,388.75 | 557,446.00 | -544,057.25 | 2.40 |
| | REAL ESTATE PROPERTY TAXES | 12,473.51 | 13,388.75 | 557,446.00 | -544,057.25 | 2.40 |
| 100-00-41111-000-000 | PERSONAL PROPERTY TAXES | 2,708.71 | 28,599.33 | 3,000.00 | 25,599.33 | 953.31 |
| | PERSONAL PROPERTY TAXES | 2,708.71 | 28,599.33 | 3,000.00 | 25,599.33 | 953.31 |
| 100-00-41140-000-000 | MOBILE HOME FEES | 2,822.04 | 169.56 | 2,500.00 | -2,330.44 | 6.78 |
| | MOBILE HOME FEES | 2,822.04 | 169.56 | 2,500.00 | -2,330.44 | 6.78 |
| 100-00-41150-000-000 | FOREST CROP/MANAGED FOREST TAX | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FOREST CROP/MANAGED FOREST TAX | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41160-000-000 | WOODLAND TAXES | 0.00 | 5.50 | 0.00 | 5.50 | 0.00 |
| | WOODLAND TAXES | 0.00 | 5.50 | 0.00 | 5.50 | 0.00 |
| 100-00-41310-601-000 | PILOT UTILITY WATER | 0.00 | 0.00 | 91,851.00 | -91,851.00 | 0.00 |
| 100-00-41310-602-000 | PILOT UTILITY ELECTRIC | 0.00 | 0.00 | 31,652.00 | -31,652.00 | 0.00 |
| 100-00-41310-603-000 | PILOT UTILITY WASTEWATER | 0.00 | 0.00 | 75,160.00 | -75,160.00 | 0.00 |
| | PILOT UTILITY | 0.00 | 0.00 | 198,663.00 | -198,663.00 | 0.00 |
| 100-00-41320-101-000 | PILOT DNR LANDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TAXES FROM OTHER TAX EMEPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41800-000-000 | INTEREST & PENALTIES ON TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTEREST & PENALTIES ON TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41900-000-000 | DELINQUENT PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | DELINQUENT PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | TAXES | 18,104.26 | 42,163.14 | 761,609.00 | -719,445.86 | 5.54 |
| 100-00-42400-000-000 | SPECIAL ASSESSMENTS SIDEWALKS | 0.00 | -132.03 | 6,000.00 | -6,132.03 | -2.20 |
| | STREET RELATED FACILITIES | 0.00 | -132.03 | 6,000.00 | -6,132.03 | -2.20 |
| | SPECIAL ASSESSMENTS | 0.00 | -132.03 | 6,000.00 | -6,132.03 | -2.20 |
| 100-00-43200-820-000 | FEDERAL GRANTS CAPITAL IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43400-000-000 | STATE SHARED TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | STATE SHARED TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43410-000-000 | STATE SHARED REVENUE | 87,133.90 | 1,295.15 | 440,128.00 | -438,832.85 | 0.29 |
| | STATE SHARED REVENUE | 87,133.90 | 1,295.15 | 440,128.00 | -438,832.85 | 0.29 |

Fund: 100 - GENERAL FUND

| Account Number | | 2012 Actual 08/21/2012 | 2013 Actual 08/21/2013 | 2013 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-43420-000-000 | STATE FIRE INSURANCE DUES 2% | 2,251.06 | 2,165.03 | 2,150.00 | 15.03 | 100.70 |
| STATE FIRE INSURANCE DUES 2% | | 2,251.06 | 2,165.03 | 2,150.00 | 15.03 | 100.70 |
| 100-00-43430-000-000 | EXEMPT COMPUTER AID | 3,330.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| OTHER STATE SHARED TAXES | | 3,330.00 | 0.00 | 2,000.00 | -2,000.00 | 0.00 |
| 100-00-43531-000-000 | GENERAL TRANSPORTATION AIDS | 61,305.12 | 37,090.48 | 74,180.00 | -37,089.52 | 50.00 |
| GENERAL TRANSPORTATION AIDS | | 61,305.12 | 37,090.48 | 74,180.00 | -37,089.52 | 50.00 |
| 100-00-43545-000-000 | STATE RECYCLING GRANT | 0.00 | 4,337.14 | 3,248.00 | 1,089.14 | 133.53 |
| STATE RECYCLING GRANT | | 0.00 | 4,337.14 | 3,248.00 | 1,089.14 | 133.53 |
| 100-00-43549-000-000 | LANDFILL CLOSURE GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER SANITATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43691-000-000 | STATE GRANTS | 4,330.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| STATE GRANTS | | 4,330.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERGOVERNMENTAL REVENUE | | 158,350.97 | 44,887.80 | 521,706.00 | -476,818.20 | 8.60 |
| 100-00-44110-000-001 | LIQUOR LICENSES | 6,988.36 | 5,910.00 | 7,000.00 | -1,090.00 | 84.43 |
| 100-00-44110-000-002 | OPERATOR LICENSES | 1,760.00 | 1,455.00 | 1,800.00 | -345.00 | 80.83 |
| 100-00-44110-320-001 | LIQUOR LICENSE PUBLICATION FEE | 208.20 | 189.91 | 200.00 | -10.09 | 94.96 |
| LIQUOR & MALT BEVERAGE | | 8,956.56 | 7,554.91 | 9,000.00 | -1,445.09 | 83.94 |
| 100-00-44120-000-001 | CIGARETTE LICENSE | 150.00 | 240.00 | 150.00 | 90.00 | 160.00 |
| 100-00-44120-000-002 | CABLE TV LICENSE | 6,557.55 | 7,089.08 | 6,800.00 | 289.08 | 104.25 |
| 100-00-44120-000-003 | AMUSEMENT DEVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER BUSINESS LICENSES | | 6,707.55 | 7,329.08 | 6,950.00 | 379.08 | 105.45 |
| 100-00-44200-000-000 | DOG LICENSES | 785.08 | 1,106.72 | 800.00 | 306.72 | 138.34 |
| NONBUSINESS LICENSES | | 785.08 | 1,106.72 | 800.00 | 306.72 | 138.34 |
| 100-00-44300-000-000 | BUILDING PERMITS & INSPECT FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING PERMITS & INSPECT FEE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44400-000-000 | ZONING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ZONING PERMITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44900-000-001 | OTHER REGULATORY LICENSES | 460.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 100-00-44900-000-002 | OTHER REGULATORY PERMITS | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER REG LICENSES & PERMITS | | 465.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| LICENSES & PERMITS | | 16,914.19 | 16,015.71 | 16,750.00 | -734.29 | 95.62 |

Fund: 100 - GENERAL FUND

| Account Number | | 2012 Actual 08/21/2012 | 2013 Actual 08/21/2013 | 2013 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-45110-000-000 | COURT PENALTIES & COSTS | 7,967.85 | 6,615.08 | 10,000.00 | -3,384.92 | 66.15 |
| | COURT PENALTIES & COSTS | 7,967.85 | 6,615.08 | 10,000.00 | -3,384.92 | 66.15 |
| 100-00-45130-000-000 | PARKING VIOLATIONS | 185.00 | 420.00 | 500.00 | -80.00 | 84.00 |
| | PARKING VIOLATIONS | 185.00 | 420.00 | 500.00 | -80.00 | 84.00 |
| 100-00-45190-000-000 | OTHER LAW & ORD VIOLATIONS | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| | OTHER LAW & ORD VIOLATIONS | 0.00 | 25.00 | 0.00 | 25.00 | 0.00 |
| 100-00-45210-000-000 | CONTRACT FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CONTRACT FORFEITURES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | FINES, FORFEITS, & PENALTIES | 8,152.85 | 7,060.08 | 10,500.00 | -3,439.92 | 67.24 |
| 100-00-46100-000-000 | GENERAL GOVERNMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | GENERAL GOVERNMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46110-000-000 | CLERKS FEES | 708.60 | 633.75 | 500.00 | 133.75 | 126.75 |
| | CLERKS FEES | 708.60 | 633.75 | 500.00 | 133.75 | 126.75 |
| 100-00-46210-000-000 | LAW ENFORCEMENT FEES | 481.25 | 196.75 | 500.00 | -303.25 | 39.35 |
| | LAW ENFORCEMENT FEES | 481.25 | 196.75 | 500.00 | -303.25 | 39.35 |
| 100-00-46720-000-000 | FLEA MARKET REVENUE | 12,075.00 | 12,375.00 | 15,500.00 | -3,125.00 | 79.84 |
| | CHARGE SERVICES PARKS | 12,075.00 | 12,375.00 | 15,500.00 | -3,125.00 | 79.84 |
| | PUBLIC CHARGES FOR SERVICES | 13,264.85 | 13,205.50 | 16,500.00 | -3,294.50 | 80.03 |
| 100-00-47310-000-000 | CHARGE SERVICES GEN GOV | -501.81 | 50.00 | 0.00 | 50.00 | 0.00 |
| | SURROUNDING MUNI FUNDING | -501.81 | 50.00 | 0.00 | 50.00 | 0.00 |
| 100-00-47320-000-000 | CHARGE SERVICES PUB SAFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | CHARGE SERVICES PUB SAFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | INTERGOVERN CHARGE FOR SERVICE | -501.81 | 50.00 | 0.00 | 50.00 | 0.00 |
| 100-00-48000-000-000 | MISCELLANEOUS REVENUES | 31,505.54 | 532.59 | 2,500.00 | -1,967.41 | 21.30 |
| | MISC REVENUE | 31,505.54 | 532.59 | 2,500.00 | -1,967.41 | 21.30 |
| 100-00-48110-000-000 | INTEREST INCOME | 352.48 | 292.05 | 400.00 | -107.95 | 73.01 |
| | MISC REVENUE INTEREST INCOME | 352.48 | 292.05 | 400.00 | -107.95 | 73.01 |
| 100-00-48200-000-000 | FIRE DEPT BUILDING RENT | 0.00 | 0.00 | 6,680.00 | -6,680.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2012 Actual 08/21/2012 | 2013 Actual 08/21/2013 | 2013 Budget | Budget Status | % of Budget |
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| MISC REVENUE FD BUILDING RENT | | 0.00 | 0.00 | 6,680.00 | -6,680.00 | 0.00 |
| 100-00-48300-000-000 | PROPERTY SALES | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MISC REVENUE PROPERTY SALES | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48440-000-000 | INSUR RECOV DAMAGE EQUIP&PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSUR RECOV DAMAGE EQUIP&PROP | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48500-000-000 | DONATIONS | 1,525.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIONS | | 1,525.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48550-000-000 | CAPITOL IMPROVEMENT REV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FUND RAISING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48910-000-000 | LABOR REIMBURSED FROM UTILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LABOR REIMBURSED FROM UTILITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48920-000-000 | AUXILLARY POLICE REIMBURSEMENT | 2,067.00 | 1,717.75 | 3,250.00 | -1,532.25 | 52.85 |
| AUXILLARY POLICE REIMBURSEMENT | | 2,067.00 | 1,717.75 | 3,250.00 | -1,532.25 | 52.85 |
| 100-00-48930-000-000 | OTHER REIMBURSEMENTS, MISC | 229.15 | 36,139.90 | 250.00 | 35,889.90 | 14455.96 |
| OTHER REIMBURSEMENTS, MISC | | 229.15 | 36,139.90 | 250.00 | 35,889.90 | 14455.96 |
| 100-00-48990-000-000 | GRANTS | 7,000.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| GRANTS | | 7,000.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| MISC REVENUE | | 43,079.27 | 40,182.29 | 13,080.00 | 27,102.29 | 307.20 |
| 100-00-49100-000-000 | PROCEEDS OF LONG-TERM DEBT | 238,204.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS OF LONG-TERM DEBT | | 238,204.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-18-49120-000-000 | 2010 CAPITAL PROJECTS NOTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undefined Group | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-100-001 | TRANSFER FROM LGIP GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-100-008 | TRANSFER FROM LGIP WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-100-009 | TRANSFER FROM LGIP HIGHWAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM GF | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49220-000-000 | TRANSFER FROM SPECIAL REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM SPECIAL REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49260-000-000 | TRANSFER FROM ENTERPRISE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM ENTERPRISE FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2012 Actual 08/21/2012 | 2013 Actual 08/21/2013 | 2013 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-49280-000-000 | TRANSFER FROM TRUST FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FROM TRUST FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49400-000-000 | SALES OF GENERAL FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALES OF GENERAL FIXED ASSETS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49500-000-000 | PROCEEDS OF REFUNDING BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49500-000-001 | TRANSFER OF CD'S | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROCEEDS OF REFUNDING BONDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING SOURCES | | 238,204.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | | 495,569.08 | 163,432.49 | 1,346,145.00 | -1,182,712.51 | 12.14 |

Fund: 100 - GENERAL FUND

| Account Number | | 2012 Actual 08/21/2012 | 2013 Actual 08/21/2013 | 2013 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51000-210-000 | UNCLASS PROFESSIONAL SERVICES | 1,486.44 | 12,415.11 | 10,000.00 | -2,415.11 | 124.15 |
| 100-00-51000-371-000 | UNCLASS HOLIDAY DECORATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51000-390-000 | UNCLASS MISCELLANEOUS | 84.71 | 2,500.39 | 2,000.00 | -500.39 | 125.02 |
| 100-00-51000-720-000 | UNCLASS DONATION TRI CASA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNLASS MISC | | 1,571.15 | 14,915.50 | 12,000.00 | -2,915.50 | 124.30 |
| 100-01-51100-110-000 | COUNCIL SALARY | 4,300.00 | 3,950.00 | 7,300.00 | 3,350.00 | 54.11 |
| 100-03-51100-110-000 | MAYOR SALARY | 1,556.69 | 1,376.69 | 2,600.00 | 1,223.31 | 52.95 |
| 100-01-51100-140-000 | COUNCIL MEETING PAY | 3,914.51 | 3,180.00 | 6,500.00 | 3,320.00 | 48.92 |
| 100-01-51100-150-000 | COUNCIL SOCIAL SECURITY | 609.39 | 544.56 | 1,175.00 | 630.44 | 46.35 |
| 100-03-51100-150-000 | MAYOR SOCIAL SECURITY | 119.05 | 105.28 | 202.00 | 96.72 | 52.12 |
| LEGISLATIVE | | 10,499.64 | 9,156.53 | 17,777.00 | 8,620.47 | 51.51 |
| 100-08-51300-210-000 | ATTORNEY FEES | 14,250.00 | 16,530.00 | 24,600.00 | 8,070.00 | 67.20 |
| LEGAL | | 14,250.00 | 16,530.00 | 24,600.00 | 8,070.00 | 67.20 |
| 100-07-51400-220-000 | CITY HALL UTILITIES | 597.12 | 841.41 | 1,000.00 | 158.59 | 84.14 |
| 100-07-51400-290-000 | CITY HALL TELEPHONE | 1,380.61 | 1,405.68 | 2,800.00 | 1,394.32 | 50.20 |
| 100-07-51400-310-000 | CITY HALL OFFICE SUPPLIES | 1,180.87 | 339.75 | 2,000.00 | 1,660.25 | 16.99 |
| 100-07-51400-311-000 | CITY HALL POSTAGE | 340.12 | 372.92 | 1,000.00 | 627.08 | 37.29 |
| 100-07-51400-322-000 | CITY DUES - LEAUGE WI MUNICIP | 437.95 | 0.00 | 650.00 | 650.00 | 0.00 |
| 100-07-51400-350-001 | CITY HALL EQUIP REPAIR / MAINT | 522.48 | 466.28 | 1,000.00 | 533.72 | 46.63 |
| 100-07-51400-350-002 | CITY HALL COPY MACH REPR/MAINT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-07-51400-351-000 | CITY HALL BUILD REPAIR/MAINT | 0.00 | 771.10 | 1,000.00 | 228.90 | 77.11 |
| 100-07-51400-530-000 | BANK SAFE DEPOSIT BOX RENT | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| GENERAL ADMINISTRATION | | 4,459.15 | 4,197.14 | 10,050.00 | 5,852.86 | 41.76 |
| 100-07-51410-110-000 | ADMIN SALARY | 15,216.65 | 16,284.97 | 27,245.00 | 10,960.03 | 59.77 |
| 100-07-51410-130-000 | ADMIN RETIREMENT | 812.61 | 997.76 | 1,460.00 | 462.24 | 68.34 |
| 100-07-51410-131-000 | ADMIN HEALTH INSURANCE | 3,889.85 | 2,082.24 | 6,264.00 | 4,181.76 | 33.24 |
| 100-07-51410-131-001 | ADMIN LIFE INS REIMB | 250.00 | 250.00 | 500.00 | 250.00 | 50.00 |
| 100-07-51410-133-000 | ADMIN DISABILITY | 21.55 | 0.00 | 160.00 | 160.00 | 0.00 |
| 100-07-51410-140-000 | ADMIN MEETINGS | 220.00 | 351.50 | 1,250.00 | 898.50 | 28.12 |
| 100-07-51410-150-000 | ADMIN SOCIAL SECURITY | 1,029.17 | 1,226.24 | 2,316.00 | 1,089.76 | 52.95 |
| 100-07-51410-190-000 | ADMIN TRAINING | 975.72 | 768.09 | 1,500.00 | 731.91 | 51.21 |
| 100-07-51410-322-000 | ADMIN PROFESSIONAL DUES | 641.75 | 212.25 | 650.00 | 437.75 | 32.65 |
| 100-07-51410-330-000 | ADMIN MILEAGE | 550.79 | 597.70 | 700.00 | 102.30 | 85.39 |
| 100-07-51410-390-000 | ADMIN MISC EXPENSES | 2,093.23 | 1,356.63 | 5,000.00 | 3,643.37 | 27.13 |
| 100-07-51410-520-000 | ADMIN BOND | 1,348.88 | 721.88 | 1,350.00 | 628.12 | 53.47 |
| CITY ADMINISTRATOR | | 27,050.20 | 24,849.26 | 48,395.00 | 23,545.74 | 51.35 |
| 100-04-51420-320-000 | NEWSPAPER PUBLICATIONS | 7,620.23 | 5,429.25 | 10,500.00 | 5,070.75 | 51.71 |
| CLERK | | 7,620.23 | 5,429.25 | 10,500.00 | 5,070.75 | 51.71 |
| 100-05-51440-120-000 | ELECTION WAGES | 1,465.00 | 800.00 | 1,000.00 | 200.00 | 80.00 |
| 100-05-51440-340-000 | ELECTION SUPPLIES | 1,226.37 | 460.75 | 500.00 | 39.25 | 92.15 |
| 100-05-51440-390-000 | ELECTION DAY FOOD & DRINK | 201.61 | 139.21 | 350.00 | 210.79 | 39.77 |

Fund: 100 - GENERAL FUND

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|---|---|---|---|---|---|---|
| LEGISLATIVE | | 2,892.98 | 1,399.96 | 1,850.00 | 450.04 | 75.67 |
| 100-09-51510-210-000 | CPA AUDIT FEES | 8,001.19 | 9,353.50 | 12,875.00 | 3,521.50 | 72.65 |
| ACCOUNTING | | 8,001.19 | 9,353.50 | 12,875.00 | 3,521.50 | 72.65 |
| 100-06-51530-210-000 | ASSESSOR FEES | 3,700.00 | 5,100.00 | 15,000.00 | 9,900.00 | 34.00 |
| ASSESSMENT OF PROPERTY | | 3,700.00 | 5,100.00 | 15,000.00 | 9,900.00 | 34.00 |
| 100-10-51540-510-000 | INSURE PROP & VEHICLES | 4,178.11 | 17,976.00 | 21,697.00 | 3,721.00 | 82.85 |
| 100-10-51540-511-000 | INSURE WORKMANS COMP | 2,122.27 | 9,513.00 | 11,639.00 | 2,126.00 | 81.73 |
| 100-00-51540-590-000 | UNCLASS PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| RISK & PROPERTY MANAGEMENT | | 6,300.38 | 27,489.00 | 33,336.00 | 5,847.00 | 82.46 |
| 100-00-51920-352-000 | Gain/Loss On Sale of Fixed Ast | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Undefined Group | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| UNLASS MISC | | 86,344.92 | 118,420.14 | 186,383.00 | 67,962.86 | 63.54 |
| 100-11-52100-120-000 | POLICE WAGES | 115,387.80 | 118,320.86 | 176,738.00 | 58,417.14 | 66.95 |
| 100-11-52100-121-000 | POLICE OVER TIME WAGES | 0.00 | 0.00 | 9,093.00 | 9,093.00 | 0.00 |
| 100-11-52100-122-000 | POLICE AUXILLARY WAGES | 2,680.00 | 2,488.15 | 3,500.00 | 1,011.85 | 71.09 |
| 100-11-52100-130-000 | POLICE RETIREMENT | 10,813.22 | 11,698.78 | 17,121.00 | 5,422.22 | 68.33 |
| 100-11-52100-131-000 | POLICE HEALTH INSURANCE | 47,486.97 | 26,490.30 | 46,881.00 | 20,390.70 | 56.51 |
| 100-11-52100-131-001 | LIFE INS REIMB | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-11-52100-132-000 | POLICE UNIFORMS PART TIME | 243.14 | 200.00 | 800.00 | 600.00 | 25.00 |
| 100-11-52100-132-002 | POLICE UNIFORMS MATT | 0.00 | 327.84 | 600.00 | 272.16 | 54.64 |
| 100-11-52100-132-005 | POLICE NEW OFFICER UNIFORM | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 100-11-52100-132-006 | POLICE UNIFORMS MRSTIK | 400.00 | 398.53 | 400.00 | 1.47 | 99.63 |
| 100-11-52100-133-000 | POLICE DISABILITY | 580.23 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-11-52100-140-000 | POLICE MEETINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-150-000 | POLICE SOCIAL SECURITY | 8,042.79 | 8,962.07 | 14,588.00 | 5,625.93 | 61.43 |
| 100-11-52100-151-000 | POLICE UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-190-000 | POLICE TRAINING | 45.00 | -243.00 | 750.00 | 993.00 | -32.40 |
| 100-11-52100-191-000 | POLICE CONFERENCES | 200.00 | 235.00 | 350.00 | 115.00 | 67.14 |
| 100-11-52100-196-000 | POLICE DEFERRED COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-210-000 | POLICE ATTORNEY FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-11-52100-220-000 | POLICE UTILITIES | 574.28 | 640.05 | 1,000.00 | 359.95 | 64.01 |
| 100-11-52100-290-000 | POLICE TELEPHONE | 1,282.15 | 1,400.67 | 2,000.00 | 599.33 | 70.03 |
| 100-11-52100-292-000 | POLICE ON-LINE EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-310-000 | POLICE OFFICE SUPPLIES | 391.22 | 41.99 | 400.00 | 358.01 | 10.50 |
| 100-11-52100-311-000 | POLICE POSTAGE | 135.44 | 152.05 | 400.00 | 247.95 | 38.01 |
| 100-11-52100-312-000 | POLICE FORMS | 609.50 | 594.50 | 1,250.00 | 655.50 | 47.56 |
| 100-11-52100-313-000 | POLICE OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-330-000 | POLICE MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-340-000 | POLICE OPERATING SUPPLIES | -1,870.93 | 3,716.90 | 4,450.00 | 733.10 | 83.53 |
| 100-11-52100-341-000 | POLICE AMMUNITION | 559.45 | 0.00 | 700.00 | 700.00 | 0.00 |
| 100-11-52100-350-000 | POLICE EQUIP REPAIR / MAINT | 0.00 | 150.00 | 500.00 | 350.00 | 30.00 |
| 100-11-52100-351-000 | POLICE BUILD REPAIR / MAINT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-11-52100-352-000 | POLICE VEHICLE REPAIR / MAINT | 216.45 | 2,860.21 | 3,000.00 | 139.79 | 95.34 |

Fund: 100 - GENERAL FUND

| Account Number | | 2012 Actual 08/21/2012 | 2013 Actual 08/21/2013 | 2013 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-11-52100-370-000 | POLICE FUEL | 5,272.75 | 6,817.44 | 11,040.00 | 4,222.56 | 61.75 |
| 100-11-52100-390-000 | POLICE CRIME PREVENTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-52100-520-000 | POLICE CHIEF BOND | 0.00 | 0.00 | 375.00 | 375.00 | 0.00 |
| 100-11-52100-812-000 | POLICE SQUAD REPLACEMENT | 17,718.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| LAW ENFORCEMENT | | 210,768.18 | 185,252.34 | 299,086.00 | 113,833.66 | 61.94 |
| 100-12-52200-110-000 | MARSHAL SALARY | 1,062.72 | 1,036.67 | 2,000.00 | 963.33 | 51.83 |
| 100-12-52200-220-000 | FIRE UTILITIES | 1,361.21 | 1,556.39 | 2,500.00 | 943.61 | 62.26 |
| 100-12-52200-290-000 | FIRE TELEPHONE | 529.36 | 383.10 | 900.00 | 516.90 | 42.57 |
| 100-12-52200-340-000 | FIRE OPERATING EXPENSE | 9,290.25 | 8,914.00 | 12,500.00 | 3,586.00 | 71.31 |
| 100-12-52200-351-000 | FIRE BUILDING MAINTENANCE | 0.00 | 4,017.82 | 4,000.00 | -17.82 | 100.45 |
| 100-12-52200-390-000 | FIRE MISCELLANEOUS EXPENSE | 0.00 | 123.76 | 500.00 | 376.24 | 24.75 |
| 100-12-52200-530-000 | FIRE HYDRANT RENT | 0.00 | 0.00 | 186,168.00 | 186,168.00 | 0.00 |
| 100-12-52200-812-000 | FIRE VEHICLE REPLACEMENT | 1,612.31 | 1,599.51 | 6,450.00 | 4,850.49 | 24.80 |
| FIRE PROTECTION | | 13,855.85 | 17,631.25 | 215,018.00 | 197,386.75 | 8.20 |
| 100-14-52500-110-000 | EMER GOVT DIRECTOR SALARY | 700.00 | 700.00 | 1,200.00 | 500.00 | 58.33 |
| 100-14-52500-140-000 | EMER GOVT STORM SPOTTER PAY | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 100-14-52500-150-000 | EMER GOVT SOCIAL SECURITY | 140.41 | 100.74 | 250.00 | 149.26 | 40.30 |
| 100-14-52500-290-000 | EMER GOVT TELEPHONE | 457.41 | 540.93 | 900.00 | 359.07 | 60.10 |
| 100-14-52500-340-000 | EMER GOVT OPERATING SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-14-52500-341-000 | EMER GOVT EQUIPMENT | 217.14 | 160.00 | 1,500.00 | 1,340.00 | 10.67 |
| 100-14-52500-390-000 | EMER GOVT MISCELLANEOUS | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 100-14-52500-810-000 | EG EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DISASTER CONTROL | | 1,514.96 | 1,501.67 | 4,950.00 | 3,448.33 | 30.34 |
| PUBLIC SAFETY | | 226,138.99 | 204,385.26 | 519,054.00 | 314,668.74 | 39.38 |
| 100-24-53000-110-000 | SUPERVISOR SALARY | 6,138.24 | 5,308.75 | 10,224.00 | 4,915.25 | 51.92 |
| 100-16-53000-120-000 | PUBLIC WORKS WAGES | 170.32 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-16-53000-130-000 | PUBLIC WORKS RETIREMENT | 10.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-24-53000-130-000 | SUPERVISOR RETIREMENT | 339.45 | 353.03 | 716.00 | 362.97 | 49.31 |
| 100-16-53000-131-000 | PUBLIC WORKS HEALTH INSURANCE | 139.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-24-53000-131-000 | SUPERVISOR HEALTH INSURANCE | 1,174.39 | 581.97 | 1,175.00 | 593.03 | 49.53 |
| 100-24-53000-132-000 | SUPERVISOR UNIFORMS | 254.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-16-53000-150-000 | PUBLIC WORKS SOCIAL SECURITY | 12.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-24-53000-150-000 | SUPERVISOR SOCIAL SECURITY | 433.99 | 401.08 | 803.00 | 401.92 | 49.95 |
| 100-16-53000-210-000 | PUBLIC WORKS CONTRACTED LABOR | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-16-53000-340-000 | PUBLIC WORKS OPERATING SUPPLY | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-24-53000-390-000 | SUPERVISOR MISCELLANEOUS | 200.00 | 2,995.00 | 3,027.00 | 32.00 | 98.94 |
| 100-16-53000-820-000 | PUBLIC WORKS CAPITAL IMPROVE | 6,100.00 | 19,623.00 | 19,623.00 | 0.00 | 100.00 |
| PUBLIC WORKS | | 14,973.38 | 29,262.83 | 38,318.00 | 9,055.17 | 76.37 |
| 100-18-53100-210-000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| STREET ADMINISTRATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-18-53311-120-000 | STREET MAINT WAGES | 50,216.99 | 48,769.46 | 72,148.00 | 23,378.54 | 67.60 |
| 100-18-53311-130-000 | STREET MAINT RETIREMENT | 2,776.47 | 3,243.27 | 5,772.00 | 2,528.73 | 56.19 |
| 100-18-53311-131-000 | STREET MAINT HEALTH INSURANCE | 28,177.61 | 8,332.98 | 25,102.00 | 16,769.02 | 33.20 |

Fund: 100 - GENERAL FUND

| Account Number | | 2012 Actual 08/21/2012 | 2013 Actual 08/21/2013 | 2013 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-18-53311-132-000 | STREET MAINT UNIFORMS | 500.00 | 860.55 | 620.00 | -240.55 | 138.80 |
| 100-18-53311-133-000 | STREET MAINT DISABILITY | 241.68 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-18-53311-150-000 | STREET MAINT SOCIAL SECURITY | 3,463.19 | 3,643.94 | 5,664.00 | 2,020.06 | 64.34 |
| 100-18-53311-151-000 | STREET MAINTENANCE | 0.00 | 1,272.02 | 0.00 | -1,272.02 | 0.00 |
| 100-18-53311-190-000 | STREET MAINT TRAINING | 664.22 | 521.96 | 2,000.00 | 1,478.04 | 26.10 |
| 100-18-53311-210-000 | STREET MAINT CONTRACT LABOR | 0.00 | 8,750.00 | 500.00 | -8,250.00 | 1,750.00 |
| 100-18-53311-220-000 | STREET MAINT UTILITIES | 383.83 | 437.77 | 1,050.00 | 612.23 | 41.69 |
| 100-18-53311-290-000 | STREET MAINT TELEPHONE | 355.67 | 374.40 | 720.00 | 345.60 | 52.00 |
| 100-18-53311-310-000 | STREET MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-18-53311-340-000 | STREET MAINT SUPPLIES | 11,036.20 | 17,325.22 | 15,000.00 | -2,325.22 | 115.50 |
| 100-18-53311-341-000 | STREET MAINT EQUIPMENT | 398.96 | 247.95 | 1,000.00 | 752.05 | 24.80 |
| 100-18-53311-343-000 | STREET MAINT SIGNS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-18-53311-350-000 | STREET MAINT SEALCOAT/BLACKTOP | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-18-53311-352-000 | STREET MAINT VEHICLE MAINT | 743.33 | 4,232.93 | 3,000.00 | -1,232.93 | 141.10 |
| 100-18-53311-353-000 | STREET MAINT GRAVEL & BLACKTOP | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-18-53311-370-000 | STREET MAINT FUEL | 3,340.08 | 4,705.30 | 7,000.00 | 2,294.70 | 67.22 |
| 100-19-53311-370-000 | SNOW REMOVAL FUEL | 2,407.35 | 3,406.17 | 6,750.00 | 3,343.83 | 50.46 |
| 100-18-53311-810-000 | STREET MAINT STREET SWEEPER | 819.02 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-18-53311-812-000 | STREET MAINT VEHICHLE REPLACE | 0.00 | -1,885.00 | 0.00 | 1,885.00 | 0.00 |
| STREET MAINTENANCE | | 105,524.60 | 104,238.92 | 156,126.00 | 51,887.08 | 66.77 |
| 100-16-53420-220-000 | STREET LIGHTING EXPENSE | 23,384.72 | 25,602.16 | 38,325.00 | 12,722.84 | 66.80 |
| STREET LIGHTING | | 23,384.72 | 25,602.16 | 38,325.00 | 12,722.84 | 66.80 |
| 100-21-53432-350-000 | SIDEWALKS SUPPLIES (CONCRETE) | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-21-53432-390-000 | SIDEWALKS MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| SIDEWALK W/OUT STREET CONSTR | | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 100-22-53620-290-000 | REFUSE & GARBAGE COLLECTION | 41,453.34 | 47,385.75 | 72,930.00 | 25,544.25 | 64.97 |
| 100-22-53620-340-000 | REFUSE & GARBAGE OPER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-22-53620-370-000 | REFUSE & GARBAGE FUEL SURCHARG | 3,040.26 | 3,606.34 | 7,309.00 | 3,702.66 | 49.34 |
| REFUSE & GARBAGE COLLECTION | | 44,493.60 | 50,992.09 | 80,239.00 | 29,246.91 | 63.55 |
| 100-22-53635-290-001 | RECYCLING EXPENDITURES | 10,607.10 | 12,127.80 | 18,432.00 | 6,304.20 | 65.80 |
| 100-22-53635-290-002 | RECYCLING ADVERTISING | -128.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| RECYCLING EXPENDITURES | | 10,478.22 | 12,127.80 | 18,432.00 | 6,304.20 | 65.80 |
| PUBLIC WORKS | | 198,854.52 | 222,223.80 | 337,940.00 | 115,716.20 | 65.76 |
| 100-25-55200-220-000 | PARKS UTILITIES | 1,758.02 | 1,985.03 | 2,500.00 | 514.97 | 79.40 |
| 100-25-55200-340-000 | PARKS OPERATING SUPPLIES | 365.25 | 1,166.22 | 2,500.00 | 1,333.78 | 46.65 |
| 100-25-55200-341-001 | PARKS OPERATING EQUIPMENT | 2,598.34 | -218.95 | 0.00 | 218.95 | 0.00 |
| 100-25-55200-341-002 | PARKS PLAYGROUND EQUIPMENT | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 100-25-55200-360-000 | PARKS REPAIRS & MAINTENANCE | 10,688.25 | 2,082.27 | 3,000.00 | 917.73 | 69.41 |
| 100-25-55200-830-000 | PARKS FUTURE PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARKS | | 15,409.86 | 6,014.57 | 9,000.00 | 2,985.43 | 66.83 |
| 100-25-55300-340-000 | PARKS CELEBRATIONS | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2012 Actual 08/21/2012 | 2013 Actual 08/21/2013 | 2013 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| RECREATION PROGRAMS & EVENTS | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| CULTURE, RECREATION, & DEVELOP | | 16,409.86 | 7,014.57 | 10,000.00 | 2,985.43 | 70.15 |
| 100-20-56110-210-000 | FORESTRY CONTRACTED LABOR | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-20-56110-240-000 | FORESTRY STUMP & TREE REMOVAL | 525.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 100-20-56110-340-000 | FORESTRY TREES & BUSHES | 733.00 | -428.50 | 500.00 | 928.50 | -85.70 |
| 100-20-56110-390-000 | FORESTRY GRASS CUTTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FORESTRY | | 1,258.00 | -428.50 | 8,000.00 | 8,428.50 | -5.36 |
| 100-17-56400-110-000 | ZONING ADMINISTRATOR SALARY | 750.00 | 875.00 | 1,500.00 | 625.00 | 58.33 |
| 100-17-56400-150-000 | ZONING SOCIAL SECURITY | 55.87 | 0.00 | 60.00 | 60.00 | 0.00 |
| 100-17-56400-340-000 | ZONING OPERATING SUPPLIES | 0.00 | 106.29 | 250.00 | 143.71 | 42.52 |
| ZONING | | 805.87 | 981.29 | 1,810.00 | 828.71 | 54.21 |
| 100-00-56600-730-000 | CITY SHARE OF FACADE PROJECT | 0.00 | 15,677.67 | 35,000.00 | 19,322.33 | 44.79 |
| URBAN DEVELPMENT | | 0.00 | 15,677.67 | 35,000.00 | 19,322.33 | 44.79 |
| CONSERVATION & DEVELOPMENT | | 2,063.87 | 16,230.46 | 44,810.00 | 28,579.54 | 36.22 |
| 100-11-57000-810-000 | POLICE RADIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-07-57000-820-000 | CITY HALL IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-11-57000-820-000 | POLICE BUILDING IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIF DISABILITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-18-57330-000-000 | HIGHWAY & STREET CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HIGHWAY & STREET CONSTRUCTION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-27-57340-830-000 | STORM SEWER FUTURE CONSTRUCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAP OUTLAY ROAD FACILITIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIF DISABILITY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58100-000-000 | GO DEBT PRINCIPAL | 265,850.89 | 76,083.38 | 47,337.00 | -28,746.38 | 160.73 |
| DEBT SERVICE PRINCIPAL | | 265,850.89 | 76,083.38 | 47,337.00 | -28,746.38 | 160.73 |
| 100-00-58200-000-000 | GO DEBT INTEREST | 7,755.28 | 13,892.85 | 16,241.00 | 2,348.15 | 85.54 |
| 100-00-58200-000-100 | LOC INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LINE OF CREDIT INTEREST | | 7,755.28 | 13,892.85 | 16,241.00 | 2,348.15 | 85.54 |
| DEBT SERVICE | | 273,606.17 | 89,976.23 | 63,578.00 | -26,398.23 | 141.52 |
| 100-00-59200-402-000 | TRANSFER TO TIF FUND | 0.00 | 0.00 | 55,444.00 | 55,444.00 | 0.00 |
| 100-00-59200-601-000 | TRANSFER TO WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59200-603-000 | TRANSFER TO WASTEWATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2012 Actual 08/21/2012 | 2013 Actual 08/21/2013 | 2013 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| TRANSFER TO TIF FUND | | 0.00 | 0.00 | 55,444.00 | 55,444.00 | 0.00 |
| 100-00-59220-200-000 | TRANSFER TO LIBRARY | 0.00 | 0.00 | 50,140.00 | 50,140.00 | 0.00 |
| TRANSFER TO SPECIAL REV FUND | | 0.00 | 0.00 | 50,140.00 | 50,140.00 | 0.00 |
| 100-00-59260-604-000 | TRANSFER TO AMBULANCE | 0.00 | 0.00 | 11,300.00 | 11,300.00 | 0.00 |
| TRANSFER TO ENTERPRISE FUND | | 0.00 | 0.00 | 11,300.00 | 11,300.00 | 0.00 |
| 100-00-59280-903-000 | TRANSFER TO TRUST FUND | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| TRANSFER TO TRUST FUND | | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| OTHER FINANCING USES | | 0.00 | 0.00 | 166,884.00 | 166,884.00 | 0.00 |
| Total Expenses | | 803,418.33 | 658,250.46 | 1,328,649.00 | 670,398.54 | 49.54 |
| Net Totals | | -307,849.25 | -494,817.97 | 17,496.00 | 512,313.97 | -2,828.18 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 26255 | 7/23/2013 | BELLIN HEALTH | | |
| testing | | | | |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES | | 40.00 |
| testing | | | | |
| | | | Total | 40.00 |
| 26256 | 7/23/2013 | CHN | | |
| tests | | | | |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES | | 28.00 |
| tests | | | | |
| | | | Total | 28.00 |
| 26257 | 7/23/2013 | DAVIS & KUELTHAU | | |
| Mayor messages and meeting | | | | |
| 100-00-51000-210-000 | | UNCLASS PROFESSIONAL SERVICES | | 2,805.92 |
| Mayor messages and meeting | | | | |
| | | | Total | 2,805.92 |
| 26258 | 7/23/2013 | DEPARTMENT OF ADMINISTRATION | | |
| 602-00-22500-200-000 | | PUBLIC BENEFITS PAYABLE | | 1,756.16 |
| | | | Total | 1,756.16 |
| 26259 | 7/23/2013 | GALLS, AN ARAMARK COMPANY | | |
| SHIRT | | | | |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES | | 107.34 |
| SHIRT | | | | |
| | | | Total | 107.34 |
| 26260 | 7/23/2013 | ONTECH SYSTEMS, INC | | |
| SETUP AND CHANGE PASSWORD | | | | |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES | | 30.00 |
| SETUP AND CHANGE PASSWORD | | | | |
| | | | Total | 30.00 |
| 26261 | 7/23/2013 | PRIORITY 1 POLICE AND FIRE | | |
| USED SPEAKER | | | | |
| 100-11-52100-350-000 | | POLICE EQUIP REPAIR / MAINT | | 150.00 |
| USED SPEAKER | | | | |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 150.00 |
| 26262 | 7/23/2013 | WE ENERGIES | | |
| STREETS | | | | |
| 100-18-53311-220-000 | | STREET MAINT UTILITIES | | 11.12 |
| STREETS | | | | |
| 100-11-52100-220-000 | | POLICE UTILITIES | | 12.95 |
| POLICE | | | | |
| 100-07-51400-220-000 | | CITY HALL UTILITIES | | 12.94 |
| CITY HALL | | | | |
| 601-01-53700-220-000 | | WATER UTILITIES | | 72.65 |
| PUMP HOUSE | | | | |
| 200-23-55110-220-000 | | LIBRARY UTILITIES | | 10.54 |
| LIBRARY | | | | |
| 603-15-53610-220-000 | | SEWAGE SERVICE UTILITIES | | 10.23 |
| 602-01-53800-220-000 | | ELEC UTILITIES | | 10.54 |
| | | | Total | 140.97 |
| 26292 | 7/26/2013 | GREAT-WEST | | |
| deferred comp Mike and Ernie | | | | |
| 100-00-21570-000-000 | | DEFERRED COMPENSATION PAYABLE | | 115.00 |
| deferred comp Mike and Ernie | | | | |
| | | | Total | 115.00 |
| 26293 | 7/26/2013 | NATIONWIDE RETIREMENT SOLUTIONS | | |
| deferred comp Lee and Cheryle | | | | |
| 100-00-21570-000-000 | | DEFERRED COMPENSATION PAYABLE | | 75.00 |
| deferred comp Lee and Cheryle | | | | |
| | | | Total | 75.00 |
| 26294 | 7/26/2013 | JILLIAN'S CORNER COTTAGE | | |
| FACADE PROJECT REIMBURSEMENT | | | | |
| 100-00-56600-730-000 | | CITY SHARE OF FACADE PROJECT | | 7,500.00 |
| FACADE PROJECT REIMBURSEMENT | | | | |
| | | | Total | 7,500.00 |
| 26295 | 7/31/2013 | ALLIANT ENERGY | | |
| PURCHASED POWER | | | | |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 602-01-53800-390-000 | | ELEC PURCHASED POWER | | 86,119.23 |
| PURCHASED POWER | | | | |
| | | | Total | 86,119.23 |
| 26296 | 7/31/2013 | ARAMARK | | |
| mats | | | | |
| 200-23-55110-210-000 | | LIBRARY CLEANING | | 35.00 |
| mats | | | | |
| | | | Total | 35.00 |
| 26297 | 7/31/2013 | BERLIN JOURNAL NEWSPAPER | | |
| ADS IN PAPER | | | | |
| 100-04-51420-320-000 | | NEWSPAPER PUBLICATIONS | | 665.00 |
| ADS IN PAPER | | | | |
| | | | Total | 665.00 |
| 26298 | 7/31/2013 | BRUCE MUNICIPAL EQUIPTMENT, INC | | |
| fire extinguishers | | | | |
| 100-25-55200-360-000 | | PARKS REPAIRS & MAINTENANCE | | 17.96 |
| fire extinguishers | | | | |
| 601-02-53700-190-000 | | WATER TRAINING | | 71.84 |
| 100-12-52200-351-000 | | FIRE BUILDING MAINTENANCE | | 44.90 |
| 100-18-53311-341-000 | | STREET MAINT EQUIPMENT | | 17.96 |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES | | 62.86 |
| 602-02-53800-190-000 | | ELEC TRAINING | | 80.82 |
| 100-07-51400-350-001 | | CITY HALL EQUIP REPAIR / MAINT | | 18.12 |
| 100-18-53311-190-000 | | STREET MAINT TRAINING | | 89.80 |
| 603-15-53610-211-000 | | SEWAGE SERVICE CONTRACT LABOR | | 62.86 |
| | | | Total | 467.12 |
| 26298 | 7/31/2013 | BRUCE MUNICIPAL EQUIPTMENT, INC | | |
| fire extinguishers | | | Manual Check | |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-25-55200-360-000 | | PARKS REPAIRS & MAINTENANCE | | -17.96 |
| fire extinguishers | | | | |
| 601-02-53700-190-000 | | WATER TRAINING | | -71.84 |
| 100-12-52200-351-000 | | FIRE BUILDING MAINTENANCE | | -44.90 |
| 100-18-53311-341-000 | | STREET MAINT EQUIPMENT | | -17.96 |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES | | -62.86 |
| 602-02-53800-190-000 | | ELEC TRAINING | | -80.82 |
| 100-07-51400-350-001 | | CITY HALL EQUIP REPAIR / MAINT | | -18.12 |
| 100-18-53311-190-000 | | STREET MAINT TRAINING | | -89.80 |
| 603-15-53610-211-000 | | SEWAGE SERVICE CONTRACT LABOR | | -62.86 |
| | | | Total | -467.12 |
| 26299 | 7/31/2013 | CENTURYLINK | | |
| LIBRARY PHONE | | | | |
| 200-23-55110-290-000 | | LIBRARY TELEPHONE | | 222.46 |
| LIBRARY PHONE | | | | |
| | | | Total | 222.46 |
| 26299 | 7/31/2013 | FIRE & SAFETY EQUIPMENT, INC | | |
| fire extinguishers | | | Manual Check | |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES | | 62.86 |
| 100-12-52200-351-000 | | FIRE BUILDING MAINTENANCE | | 44.90 |
| 602-02-53800-190-000 | | ELEC TRAINING | | 80.82 |
| 601-02-53700-190-000 | | WATER TRAINING | | 71.84 |
| 603-15-53610-211-000 | | SEWAGE SERVICE CONTRACT LABOR | | 62.86 |
| 100-18-53311-190-000 | | STREET MAINT TRAINING | | 89.80 |
| 100-25-55200-360-000 | | PARKS REPAIRS & MAINTENANCE | | 17.96 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-07-51400-350-001 | | CITY HALL EQUIP REPAIR / MAINT | | 18.12 |
| 100-18-53311-341-000 | | STREET MAINT EQUIPMENT | | 17.96 |
| | | | Total | 467.12 |
| 26299 | 7/31/2013 | FIRE & SAFETY EQUIPMENT, INC | Manual Check | |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES | | -62.86 |
| 100-12-52200-351-000 | | FIRE BUILDING MAINTENANCE | | -44.90 |
| 602-02-53800-190-000 | | ELEC TRAINING | | -80.82 |
| 601-02-53700-190-000 | | WATER TRAINING | | -71.84 |
| 603-15-53610-211-000 | | SEWAGE SERVICE CONTRACT LABOR | | -62.86 |
| 100-18-53311-190-000 | | STREET MAINT TRAINING | | -89.80 |
| 100-25-55200-360-000 | | PARKS REPAIRS & MAINTENANCE | | -17.96 |
| 100-07-51400-350-001 | | CITY HALL EQUIP REPAIR / MAINT | | -18.12 |
| 100-18-53311-341-000 | | STREET MAINT EQUIPMENT | | -17.96 |
| | | | Total | -467.12 |
| 26300 | 7/31/2013 | CENTURYLINK | | |
| SIRENS | | | | |
| 100-14-52500-290-000 | | EMER GOVT TELEPHONE | | 18.70 |
| SIRENS | | | | |
| 100-14-52500-290-000 | | EMER GOVT TELEPHONE | | 60.43 |
| SIRENS | | | | |
| 603-15-53610-290-000 | | SEWAGE SERVICE TELEPHONE | | 95.83 |
| WWTP | | | | |
| 100-11-52100-290-000 | | POLICE TELEPHONE | | 112.98 |
| POLICE | | | | |
| 601-01-53700-290-000 | | WATER SHARE TELEPHONE | | 25.00 |
| WATER PHONE | | | | |
| 602-01-53800-290-000 | | ELEC SHARE TELEPHONE | | 25.00 |
| ELECTRIC SHARE OF PHONE | | | | |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 603-15-53610-290-000 | | SEWAGE SERVICE TELEPHONE | | 25.00 |
| WWTP SHARE OF PHONE | | | | |
| 100-18-53311-290-000 | | STREET MAINT TELEPHONE | | 10.00 |
| STREET SHARE OF PHONE | | | | |
| 100-07-51400-290-000 | | CITY HALL TELEPHONE | | 94.72 |
| CITY HALL SHARE OF PHONE | | | | |
| | | | Total | 467.66 |
| 26301 | 7/31/2013 | CHARTER COMMUNICATIONS | | |
| CITY HALL INTERNET | | | | |
| 602-02-53800-291-000 | | ELEC SHARE INTERNET | | 10.99 |
| CITY HALL INTERNET | | | | |
| 100-07-51400-220-000 | | CITY HALL UTILITIES | | 30.31 |
| CITY HALL INTERNET | | | | |
| 601-02-53700-291-000 | | WATER SHARE INTERNET | | 10.99 |
| 603-15-53610-291-000 | | SEWAGE SERVICE INTERNET | | 10.99 |
| | | | Total | 63.28 |
| 26302 | 7/31/2013 | CHN | | |
| traning | | | | |
| 100-18-53311-190-000 | | STREET MAINT TRAINING | | 60.00 |
| traning | | | | |
| 601-02-53700-190-000 | | WATER TRAINING | | 20.00 |
| training | | | | |
| 100-07-51410-190-000 | | ADMIN TRAINING | | 100.00 |
| training | | | | |
| 601-02-53700-190-000 | | WATER TRAINING | | 20.00 |
| training | | | | |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES | | 20.00 |
| | | | Total | 220.00 |
| 26303 | 7/31/2013 | CLEAR REFLECTIONS | | |
| library cleaning JUNE | | | | |
| 200-23-55110-210-000 | | LIBRARY CLEANING | | 110.00 |
| library cleaning JUNE | | | | |
| | | | Total | 110.00 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 26304 | 7/31/2013 | DUHR, VICKI | |
| reimbursed for books | | | |
| 200-23-55110-340-000 | | LIBRARY BOOKS | 205.83 |
| reimbursed for books | | | |
| 200-23-55110-310-000 | | LIBRARY OFFICE SUPPLIES | 232.48 |
| REIMBURSED FOR OFFICE SUPPLIES | | | |
| 200-23-55110-351-000 | | LIBRARY REPAIR & MAINTENANCE | 28.86 |
| REIMBURSED FOR REPAIR SUPPLIES | | | |
| | | Total | 467.17 |
| 26305 | 7/31/2013 | INTEGRATED COMMUNICATIONS | |
| LOCATES | | | |
| 602-01-53800-210-000 | | ELEC CONTRACTED LABOR | 43.08 |
| LOCATES | | | |
| 601-02-53700-210-000 | | WATER CONTRACTED LABOR | 43.07 |
| LOCATES | | | |
| 603-15-53610-211-000 | | SEWAGE SERVICE CONTRACT LABOR | 43.07 |
| LOCATES | | | |
| | | Total | 129.22 |
| 26306 | 7/31/2013 | KITZ & PFEIL | |
| REPAIRS INV 106189 | | | |
| 200-23-55110-351-000 | | LIBRARY REPAIR & MAINTENANCE | 196.99 |
| REPAIRS INV 106189 | | | |
| | | Total | 196.99 |
| 26307 | 7/31/2013 | MBM LEASING | |
| WATER | | | |
| 601-02-53700-310-000 | | WATER OFFICE SUPPLIES | 46.51 |
| WATER | | | |
| 602-02-53800-310-000 | | ELEC OFFICE SUPPLIES | 48.63 |
| ELECTRIC | | | |
| 603-15-53610-310-000 | | SEWAGE SERVICE OFFICE SUPPLIES | 46.51 |
| WWTP | | | |
| 100-07-51400-350-001 | | CITY HALL EQUIP REPAIR / MAINT | 48.63 |
| CITY HALL | | | |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES | 21.14 |
| | | Total | 211.42 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 26308 | 7/31/2013 | MENARDS-OSHKOSH | |
| supplies | | | |
| 601-01-53700-340-000 | | WATER OPERATING SUPPLIES | 125.88 |
| supplies | | | |
| 100-25-55200-340-000 | | PARKS OPERATING SUPPLIES | 22.96 |
| supplies | | | |
| 100-25-55200-360-000 | | PARKS REPAIRS & MAINTENANCE | 6.94 |
| supplies | | | |
| 603-15-53610-340-000 | | SEWAGE SERVICE OPER SUPPLIES | 23.64 |
| supplies | | | |
| 100-18-53311-340-000 | | STREET MAINT SUPPLIES | 9.47 |
| supplies | | | |
| 100-18-53311-340-000 | | STREET MAINT SUPPLIES | 4.96 |
| supplies | | | |
| 602-01-53800-340-000 | | ELEC OPER SUPPLIES & EXPENSE | 14.99 |
| supplies | | | |
| 100-18-53311-341-000 | | STREET MAINT EQUIPMENT | 229.99 |
| air conditioner | | | |
| | | Total | 438.83 |
| 26309 | 7/31/2013 | NEW ENERGY LLC | |
| POLICE | | | |
| 100-18-53311-370-000 | | STREET MAINT FUEL | 88.43 |
| 100-11-52100-370-000 | | POLICE FUEL | 846.02 |
| POLICE | | | |
| 602-01-53800-370-000 | | FUEL | 48.17 |
| 603-15-53610-370-000 | | SEWAGE SERVICE FUEL | 117.71 |
| 100-18-53311-370-000 | | STREET MAINT FUEL | 208.04 |
| 100-19-53311-370-000 | | SNOW REMOVAL FUEL | 40.68 |
| | | Total | 1,349.05 |
| 26310 | 7/31/2013 | US POSTAL SERVICE | |
| water postage | | | |
| 601-01-53700-311-000 | | WATER POSTAGE | 92.00 |
| water postage | | | |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 602-01-53800-311-000 | | ELEC POSTAGE | | 138.00 |
| STAMPS | | | | |
| 603-15-53610-311-000 | | SEWAGE SERVICE POSTAGE | | 92.00 |
| STAMPS | | | | |
| | | | Total | 322.00 |
| 26311 | 7/31/2013 | WASTE MANAGEMENT OF WISCONSIN | | |
| sludge | | | | |
| 603-15-53610-340-000 | | SEWAGE SERVICE OPER SUPPLIES | | 77.61 |
| sludge | | | | |
| | | | Total | 77.61 |
| 26312 | 7/31/2013 | WINNEFOX COOPERATIVE TECHNICAL SERVICE | | |
| inv 20130135 | | | | |
| 200-23-55110-340-000 | | LIBRARY BOOKS | | 915.35 |
| inv 20130135 | | | | |
| | | | Total | 915.35 |
| 26313 | 7/31/2013 | WINNEFOX COOPERATIVE TECHNICAL SERVICE | | |
| inv 13-1339PRS | | | | |
| 200-23-55110-310-000 | | LIBRARY OFFICE SUPPLIES | | 16.73 |
| inv 13-1339PRS | | | | |
| | | | Total | 16.73 |
| 26314 | 7/31/2013 | WINNEFOX LIBRARY SYSTEM | | |
| INV 4937- POSTAGE | | | | |
| 200-23-55110-310-000 | | LIBRARY OFFICE SUPPLIES | | 20.48 |
| INV 4937- POSTAGE | | | | |
| | | | Total | 20.48 |
| 26315 | 7/31/2013 | WISCONSIN PROFESSIONAL POLICE ASSOCIATION | | |
| UNION DUES | | | | |
| 100-00-21550-000-000 | | UNION DUES DEDUCTIONS PAYABLE | | 159.00 |
| UNION DUES | | | | |
| | | | Total | 159.00 |
| 26316 | 7/31/2013 | ONCE IN A BLUE MOON | | |
| FACADE PROJECT REIMBURSEMENT | | | | |
| 100-00-56600-730-000 | | CITY SHARE OF FACADE PROJECT | | 1,315.00 |
| FACADE PROJECT REIMBURSEMENT | | | | |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| | | | Total | 1,315.00 |
| 26318 | 7/31/2013 | FIRE & SAFETY EQUIPMENT, INC | | |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES | | 62.86 |
| 100-12-52200-351-000 | | FIRE BUILDING MAINTENANCE | | 44.90 |
| 602-02-53800-190-000 | | ELEC TRAINING | | 80.82 |
| 601-02-53700-190-000 | | WATER TRAINING | | 71.84 |
| 603-15-53610-211-000 | | SEWAGE SERVICE CONTRACT LABOR | | 62.86 |
| 100-18-53311-190-000 | | STREET MAINT TRAINING | | 89.80 |
| 100-25-55200-360-000 | | PARKS REPAIRS & MAINTENANCE | | 17.96 |
| 100-07-51400-350-001 | | CITY HALL EQUIP REPAIR / MAINT | | 18.12 |
| 100-18-53311-341-000 | | STREET MAINT EQUIPMENT | | 17.96 |
| | | | Total | 467.12 |
| 26319 | 8/01/2013 | DOUGLAS, RANDY | | |
| July 2013 | | | | |
| 100-17-56400-110-000 | | ZONING ADMINISTRATOR SALARY | | 125.00 |
| July 2013 | | | | |
| | | | Total | 125.00 |
| 26320 | 8/01/2013 | DOUGLAS, RANDY | | |
| supplies | | | | |
| 100-17-56400-340-000 | | ZONING OPERATING SUPPLIES | | 106.29 |
| supplies | | | | |
| | | | Total | 106.29 |
| 26321 | 8/01/2013 | HARDT, AMY | | |
| July 2013 | | | | |
| 800-26-54910-140-000 | | CEMETERY SEXTON PAY | | 125.00 |
| July 2013 | | | | |
| | | | Total | 125.00 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 26322 | 8/08/2013 | GREAT-WEST | | |
| deferred comp Mike and Ernie | | | | |
| 100-00-21570-000-000 | | DEFERRED COMPENSATION PAYABLE | | 115.00 |
| deferred comp Mike and Ernie | | | | |
| | | | Total | 115.00 |
| 26323 | 8/08/2013 | NATIONWIDE RETIREMENT SOLUTIONS | | |
| deferred comp Lee and Cheryle | | | | |
| 100-00-21570-000-000 | | DEFERRED COMPENSATION PAYABLE | | 75.00 |
| deferred comp Lee and Cheryle | | | | |
| | | | Total | 75.00 |
| 26324 | 8/08/2013 | WURTZ LAW OFFICE | | |
| ATTORNEY FEES | | | | |
| 100-08-51300-210-000 | | ATTORNEY FEES | | 2,050.00 |
| ATTORNEY FEES | | | | |
| | | | Total | 2,050.00 |
| 26325 | 8/09/2013 | BARGENQUAST, MATTHEW | | |
| Pay period 07/21/2013 to 08/03/2013 | | | Manual Check | |
| 100-11-52100-120-000 | | POLICE WAGES | | 2,532.40 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -255.76 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -150.13 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -35.11 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -137.83 |
| 100-00-21530-000-000 | | INSURANCE DEDUCTIONS PAYABLE | | -110.94 |
| 100-00-21520-000-000 | | RETIREMENT DEDUCTIONS PAYABLE | | -168.40 |
| | | | Total | 1,674.23 |
| 26326 | 8/09/2013 | BOWEY, MILDRED | | |
| Pay period 07/21/2013 to 08/03/2013 | | | Manual Check | |
| 200-23-55110-120-000 | | LIBRARY WAGES | | 99.28 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -10.00 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -6.16 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -1.44 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -5.00 |
| | | | Total | 76.68 |

26327 8/09/2013 CLARK, ROBERT
Pay period 07/21/2013 to 08/03/2013 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-11-52100-120-000 | | POLICE WAGES | | 323.95 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -23.90 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -20.08 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -4.70 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -6.97 |
| | | | Total | 268.30 |

26328 8/09/2013 DUHR, VICKI
Pay period 07/21/2013 to 08/03/2013 Manual Check

| | | | | |
|---|---|---|---|---|
| 200-23-55110-110-000 | | LIBRARY DIRECTOR SALARY | | 1,530.40 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -87.09 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -94.88 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -22.19 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -79.89 |
| 100-00-21520-000-000 | | RETIREMENT DEDUCTIONS PAYABLE | | -101.77 |
| | | | Total | 1,144.58 |

26329 8/09/2013 ELLIOTT, MARY
Pay period 07/21/2013 to 08/03/2013 Manual Check

| | | | | |
|---|---|---|---|---|
| 200-23-55110-120-000 | | LIBRARY WAGES | | 285.43 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -17.70 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -4.14 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -1.70 |
| | | | Total | 261.89 |
| 26330 | 8/09/2013 | ERNEST, MARY | | |
| Pay period 07/21/2013 to 08/03/2013 | | | Manual Check | |
| 100-11-52100-122-000 | | POLICE AUXILLARY WAGES | | 90.00 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -5.58 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -1.31 |
| | | | Total | 83.11 |
| 26331 | 8/09/2013 | FENSKE, GARY | | |
| Pay period 07/21/2013 to 08/03/2013 | | | Manual Check | |
| 100-18-53311-120-000 | | STREET MAINT WAGES | | 525.00 |
| 603-15-53610-120-000 | | SEWAGE SERVICE WAGES | | 210.00 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -36.71 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -45.57 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -10.66 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -24.61 |
| 100-00-21520-000-000 | | RETIREMENT DEDUCTIONS PAYABLE | | -48.88 |
| | | | Total | 568.57 |
| 26332 | 8/09/2013 | HOERIG, TYLER | | |
| Pay period 07/21/2013 to 08/03/2013 | | | Manual Check | |
| 100-11-52100-120-000 | | POLICE WAGES | | 1,662.40 |
| 100-11-52100-120-000 | | POLICE WAGES | | 62.00 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -213.51 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -104.15 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -24.36 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -92.15 |
| 100-00-21530-000-000 | | INSURANCE DEDUCTIONS PAYABLE | | -44.49 |
| 100-00-21550-000-000 | | UNION DUES DEDUCTIONS PAYABLE | | -59.25 |
| 100-00-21520-000-000 | | RETIREMENT DEDUCTIONS PAYABLE | | -114.67 |
| | | | Total | 1,071.82 |

26333 8/09/2013 JOLE, MICHAEL
Pay period 07/21/2013 to 08/03/2013 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-11-52100-120-000 | | POLICE WAGES | | 1,952.48 |
| 100-11-52100-120-000 | | POLICE WAGES | | 80.00 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -266.66 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -123.26 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -28.83 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -106.09 |
| 100-00-21570-000-000 | | DEFERRED COMPENSATION PAYABLE | | -75.00 |
| 100-00-21530-000-000 | | INSURANCE DEDUCTIONS PAYABLE | | -44.49 |
| 100-00-21550-000-000 | | UNION DUES DEDUCTIONS PAYABLE | | -19.87 |
| 100-00-21520-000-000 | | RETIREMENT DEDUCTIONS PAYABLE | | -135.16 |
| | | | Total | 1,233.12 |

26334 8/09/2013 JUDAS, TIM
Pay period 07/21/2013 to 08/03/2013 Manual Check

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-11-52100-122-000 | | POLICE AUXILLARY WAGES | | 110.00 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -6.82 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -1.60 |
| | | | Total | 101.58 |

26335 8/09/2013 KUKLINSKI, TED
Pay period 07/21/2013 to 08/03/2013 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-11-52100-120-000 | | POLICE WAGES | | 170.50 |
| 100-11-52100-120-000 | | POLICE WAGES | | 8.00 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -11.07 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -2.59 |
| | | | Total | 164.84 |

26336 8/09/2013 LEMANCZYK, APRIL
Pay period 07/21/2013 to 08/03/2013 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-11-52100-122-000 | | POLICE AUXILLARY WAGES | | 99.00 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -1.40 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -6.14 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -1.44 |
| | | | Total | 90.02 |

26337 8/09/2013 MANWEILER, JAN
Pay period 07/21/2013 to 08/03/2013 Manual Check

| | | | | |
|---|---|---|---|---|
| 200-23-55110-120-000 | | LIBRARY WAGES | | 186.15 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -11.54 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -2.70 |
| | | | Total | 171.91 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 26338 | 8/09/2013 | NICKEL, CHERYLE | | |
| Pay period 07/21/2013 to 08/03/2013 | | | Manual Check | |
| 100-07-51410-110-000 | | ADMIN SALARY | | 451.45 |
| 100-01-51100-140-000 | | COUNCIL MEETING PAY | | 40.00 |
| 602-02-53800-110-000 | | ELECTRIC ADMIN SALARIES | | 451.45 |
| 603-15-53610-110-000 | | SEWAGE SERVICE ADMIN SALARIES | | 451.44 |
| 601-02-53700-110-000 | | WATER SUPERVISOR SALARY | | 451.45 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -390.59 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -111.68 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -26.12 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -198.58 |
| 100-00-21570-000-000 | | DEFERRED COMPENSATION PAYABLE | | -25.00 |
| 100-00-21530-000-000 | | INSURANCE DEDUCTIONS PAYABLE | | -44.49 |
| 100-00-21520-000-000 | | RETIREMENT DEDUCTIONS PAYABLE | | -122.75 |
| | | | Total | 926.58 |
| 26339 | 8/09/2013 | SCHERBARTH, RANDY | | |
| Pay period 07/21/2013 to 08/03/2013 | | | Manual Check | |
| 602-01-53800-120-000 | | ELEC WAGES | | 20.25 |
| 100-18-53311-120-000 | | STREET MAINT WAGES | | 344.25 |
| 601-01-53700-120-000 | | WATER WAGES | | 20.25 |
| 603-15-53610-120-000 | | SEWAGE SERVICE WAGES | | 418.50 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -43.08 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -49.80 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -11.65 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -29.32 |
| 100-00-21520-000-000 | | RETIREMENT DEDUCTIONS PAYABLE | | -53.42 |
| | | | Total | 615.98 |

26340 8/09/2013 SCHMIDT, ERNEST
Pay period 07/21/2013 to 08/03/2013 Manual Check

| | | | | |
|---|---|---|---|---|
| 602-01-53800-120-000 | | ELEC WAGES | | 121.02 |
| 100-18-53311-120-000 | | STREET MAINT WAGES | | 231.96 |
| 601-01-53700-120-000 | | WATER WAGES | | 302.55 |
| 603-15-53610-120-000 | | SEWAGE SERVICE WAGES | | 958.08 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -146.10 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -93.17 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -21.79 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -75.88 |
| 100-00-21570-000-000 | | DEFERRED COMPENSATION PAYABLE | | -40.00 |
| 100-00-21530-000-000 | | INSURANCE DEDUCTIONS PAYABLE | | -110.94 |
| 100-00-21520-000-000 | | RETIREMENT DEDUCTIONS PAYABLE | | -107.31 |
| | | | Total | 1,018.42 |

26341 8/09/2013 SIMONSON, MITCHEL
Pay period 07/21/2013 to 08/03/2013 Manual Check

| | | | | |
|---|---|---|---|---|
| 100-18-53311-120-000 | | STREET MAINT WAGES | | 878.21 |
| 603-15-53610-120-000 | | SEWAGE SERVICE WAGES | | 397.79 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -119.60 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -76.35 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -17.86 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -60.83 |
| 100-00-21530-000-000 | | INSURANCE DEDUCTIONS PAYABLE | | -44.49 |
| 100-00-21520-000-000 | | RETIREMENT DEDUCTIONS PAYABLE | | -84.85 |
| | | | Total | 872.02 |
| 26342 | 8/09/2013 | SOMMERSMITH, CLAIRELLYN | | |
| Pay period 07/21/2013 to 08/03/2013 | | | Manual Check | |
| 200-23-55110-110-000 | | LIBRARY DIRECTOR SALARY | | 1,346.14 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -52.67 |
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -76.58 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -17.91 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -57.82 |
| 100-00-21530-000-000 | | INSURANCE DEDUCTIONS PAYABLE | | -110.94 |
| 100-00-21520-000-000 | | RETIREMENT DEDUCTIONS PAYABLE | | -89.52 |
| | | | Total | 940.70 |
| 26343 | 8/09/2013 | WILLIAMS, LEE | | |
| Pay period 07/21/2013 to 08/03/2013 | | | Manual Check | |
| 602-01-53800-120-000 | | ELEC WAGES | | 687.47 |
| 100-18-53311-120-000 | | STREET MAINT WAGES | | 270.48 |
| 601-01-53700-120-000 | | WATER WAGES | | 259.21 |
| 603-15-53610-120-000 | | SEWAGE SERVICE WAGES | | 586.04 |
| 100-00-21512-000-000 | | FED W/HOLDING TAXES PAYABLE | | -236.15 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

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Thru: 8/21/2013 Thru Account:

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|---|---|---|---|---|
| 100-00-21511-000-000 | | SOCIAL SECURITY TAXES PAYABLE | | -104.92 |
| 100-00-21514-000-000 | | MEDICARE TAXES PAYABLE | | -24.54 |
| 100-00-21513-000-000 | | STATE W/HOLDING TAXES PAYABLE | | -128.90 |
| 100-00-21570-000-000 | | DEFERRED COMPENSATION PAYABLE | | -50.00 |
| 100-00-21530-000-000 | | INSURANCE DEDUCTIONS PAYABLE | | -110.94 |
| 100-00-21520-000-000 | | RETIREMENT DEDUCTIONS PAYABLE | | -119.91 |
| | | | Total | 1,027.84 |
| 26344 | 8/13/2013 | ADVANCED DISPOSAL | | |
| GARBAGE | | | | |
| 100-22-53620-290-000 | | REFUSE & GARBAGE COLLECTION | | 5,996.25 |
| GARBAGE | | | | |
| 100-22-53620-370-000 | | REFUSE & GARBAGE FUEL SURCHARG | | 414.02 |
| FUEL | | | | |
| 100-22-53635-290-001 | | RECYCLING EXPENDITURES | | 1,531.35 |
| RECYCLING | | | | |
| | | | Total | 7,941.62 |
| 26345 | 8/13/2013 | ALLIANT ENERGY | | |
| 2ND QUARTER CALLOUTS | | | | |
| 602-01-53800-210-000 | | ELEC CONTRACTED LABOR | | 1,895.09 |
| 2ND QUARTER CALLOUTS | | | | |
| | | | Total | 1,895.09 |
| 26346 | 8/13/2013 | COMMERCIAL TESTING LABORATORY INC | | |
| AMMONIA NITROGEN | | | | |
| 603-15-53610-211-000 | | SEWAGE SERVICE CONTRACT LABOR | | 122.00 |
| AMMONIA NITROGEN | | | | |
| | | | Total | 122.00 |
| 26347 | 8/13/2013 | CORRPRO COMPANIES | | |
| INSPECTIONS SERVICE | | | | |
| 601-02-53700-210-000 | | WATER CONTRACTED LABOR | | 745.00 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

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|---|---|---|---|---|
| | | | Total | 745.00 |
| 26348 | 8/13/2013 | DIGGERS HOTLINE | | |
| 602-01-53800-210-000 | | ELEC CONTRACTED LABOR | | 10.62 |
| 603-15-53610-211-000 | | SEWAGE SERVICE CONTRACT LABOR | | 10.61 |
| 601-02-53700-210-000 | | WATER CONTRACTED LABOR | | 10.61 |
| | | | Total | 31.84 |
| 26349 | 8/13/2013 | HACH | | |
| supplies | | | | |
| 603-15-53610-350-000 | | SEWAGE SERVICE EQUIP MAINT | | 607.37 |
| supplies | | | | |
| | | | Total | 607.37 |
| 26350 | 8/13/2013 | HOERIG, TYLER | | |
| REIMBURSED FOR FUEL | | | | |
| 100-11-52100-370-000 | | POLICE FUEL | | 119.86 |
| REIMBURSED FOR FUEL | | | | |
| | | | Total | 119.86 |
| 26351 | 8/13/2013 | MIDPARK NURSERIES | | |
| FUNDRAISER TREES | | | | |
| 100-20-56110-340-000 | | FORESTRY TREES & BUSHES | | 890.00 |
| FUNDRAISER TREES | | | | |
| 100-20-56110-340-000 | | FORESTRY TREES & BUSHES | | 817.00 |
| MEMORIAL TREES | | | | |
| | | | Total | 1,707.00 |
| 26352 | 8/13/2013 | NORTH CENTRAL LABORATORIES | | |
| SUPPLIES | | | | |
| 603-15-53610-340-000 | | SEWAGE SERVICE OPER SUPPLIES | | 81.42 |
| SUPPLIES | | | | |
| | | | Total | 81.42 |
| 26353 | 8/13/2013 | PRINCETON UTILITIES | | |
| 100-12-52200-220-000 | | FIRE UTILITIES | | 123.89 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

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|---|---|---|---|---|
| 100-25-55200-220-000 | | PARKS UTILITIES | | 46.53 |
| 100-16-53420-220-000 | | STREET LIGHTING EXPENSE | | 3,058.06 |
| 200-23-55110-220-000 | | LIBRARY UTILITIES | | 335.01 |
| 100-18-53311-220-000 | | STREET MAINT UTILITIES | | 44.35 |
| 100-11-52100-220-000 | | POLICE UTILITIES | | 43.95 |
| 100-07-51400-220-000 | | CITY HALL UTILITIES | | 43.95 |
| 601-01-53700-220-000 | | WATER UTILITIES | | 1,915.74 |
| 602-01-53800-220-000 | | ELEC UTILITIES | | 299.49 |
| 603-15-53610-220-000 | | SEWAGE SERVICE UTILITIES | | 3,729.99 |
| | | | Total | 9,640.96 |
| 26354 | 8/13/2013 | UNITED PARTS PLUS | | |
| supplies | | | | |
| 100-18-53311-352-000 | | STREET MAINT VEHICLE MAINT | | 6.05 |
| supplies | | | | |
| | | | Total | 6.05 |
| 26355 | 8/16/2013 | WISCONSIN-DEPARTMENT OF REVENUE | | |
| SALES TAX | | | | |
| 602-00-24213-000-000 | | ELEC SALES TAX PAYABLE | | 4,497.74 |
| SALES TAX | | | | |
| | | | Total | 4,497.74 |
| 26356 | 8/20/2013 | AIRGAS | | |
| ACETYLENE | | | | |
| 602-01-53800-340-000 | | ELEC OPER SUPPLIES & EXPENSE | | 8.60 |
| ACETYLENE | | | | |
| 100-18-53311-340-000 | | STREET MAINT SUPPLIES | | 8.59 |
| | | | Total | 17.19 |
| 26357 | 8/20/2013 | BELLIN HEALTH | | |
| TESTING | | | | |

TREASURER'S CASH BANK ACCOUNT ALL Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-18-53311-190-000 | | STREET MAINT TRAINING<br>TESTING | | 40.00 |
| | | | Total | 40.00 |
| 26358 | 8/20/2013 | CHARTER COMMUNICATIONS<br>CITY HALL INTERNET | | |
| 602-02-53800-291-000 | | ELEC SHARE INTERNET<br>CITY HALL INTERNET | | 52.74 |
| | | | Total | 52.74 |
| 26359 | 8/20/2013 | DIVISION OF UNEMPLOYMENT INSURANCE<br>Ben Luke Meyer Unemployment | | |
| 601-01-53700-151-000 | | WATER UNEMPLOYMENT PAYMENT<br>Ben Luke Meyer Unemployment | | 70.66 |
| 602-01-53800-151-000 | | ELECTRIC SERVICE | | 70.66 |
| 603-15-53610-151-000 | | SEWAGE UNEMPLOYMENT | | 70.66 |
| 100-18-53311-151-000 | | STREET MAINTENANCE<br>unemployment | | 636.02 |
| | | | Total | 848.00 |
| 26360 | 8/20/2013 | GALLS, AN ARAMARK COMPANY<br>SUPPLIES FOR TYLER HOERIG | | |
| 100-11-52100-340-000 | | POLICE OPERATING SUPPLIES<br>SUPPLIES FOR TYLER HOERIG | | 508.15 |
| | | | Total | 508.15 |
| 26361 | 8/20/2013 | HAWKINS, INC.<br>CHEMICALS | | |
| 601-01-53700-340-000 | | WATER OPERATING SUPPLIES<br>CHEMICALS | | 1,450.84 |
| | | | Total | 1,450.84 |
| 26362 | 8/20/2013 | HORST DISTRIBUTING, INC<br>TUBE ASSEMBLY | | |
| 100-18-53311-352-000 | | STREET MAINT VEHICLE MAINT<br>TUBE ASSEMBLY | | 115.39 |
| | | | Total | 115.39 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 26363 | 8/20/2013 | LUKE LADWIG PLUMBING, LLC | | |
| REPAIRS TO FOODBOOTH | | | | |
| 100-25-55200-360-000 | | PARKS REPAIRS & MAINTENANCE | | 146.11 |
| REPAIRS TO FOODBOOTH | | | | |
| | | | Total | 146.11 |
| 26364 | 8/20/2013 | MIKE'S PAYLESS AUTO REPAIR | | |
| Squad repairs | | | | |
| 100-11-52100-352-000 | | POLICE VEHICLE REPAIR / MAINT | | 643.83 |
| Squad repairs | | | | |
| | | | Total | 643.83 |
| 26365 | 8/20/2013 | NEW ENERGY LLC | | |
| POLICE | | | | |
| 100-18-53311-370-000 | | STREET MAINT FUEL | | 148.38 |
| 100-11-52100-370-000 | | POLICE FUEL | | 391.81 |
| POLICE | | | | |
| 602-01-53800-370-000 | | FUEL | | 166.28 |
| 603-15-53610-370-000 | | SEWAGE SERVICE FUEL | | 37.40 |
| 601-01-53700-340-000 | | WATER OPERATING SUPPLIES | | 546.51 |
| 603-15-53610-370-000 | | SEWAGE SERVICE FUEL | | 671.80 |
| | | | Total | 1,962.18 |
| 26366 | 8/20/2013 | RACE OFFICE/ART PRODUCTS | | |
| ENVELOPES | | | | |
| 601-02-53700-310-000 | | WATER OFFICE SUPPLIES | | 272.93 |
| ENVELOPES | | | | |
| 602-02-53800-310-000 | | ELEC OFFICE SUPPLIES | | 272.94 |
| 603-15-53610-310-000 | | SEWAGE SERVICE OFFICE SUPPLIES | | 272.93 |
| | | | Total | 818.80 |
| 26367 | 8/20/2013 | VANDE WALLE'S CANDY INC | | |
| CANDY BAR FUND RAISER | | | | |

TREASURER'S CASH BANK ACCOUNT ALL Checks

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| Check Nbr | Check Date | Payee | | Amount |
|---|---|---|---|---|
| 100-00-51000-390-000 | | UNCLASS MISCELLANEOUS | | 280.00 |
| CANDY BAR FUND RAISER | | | | |
| | | | Total | 280.00 |
| 26368 | 8/20/2013 | WE ENERGIES | | |
| STREETS | | | | |
| 100-18-53311-220-000 | | STREET MAINT UTILITIES | | 9.16 |
| STREETS | | | | |
| 100-11-52100-220-000 | | POLICE UTILITIES | | 4.34 |
| POLICE | | | | |
| 100-07-51400-220-000 | | CITY HALL UTILITIES | | 4.34 |
| CITY HALL | | | | |
| 601-01-53700-220-000 | | WATER UTILITIES | | 23.26 |
| PUMP HOUSE | | | | |
| 200-23-55110-220-000 | | LIBRARY UTILITIES | | 8.68 |
| LIBRARY | | | | |
| 603-15-53610-220-000 | | SEWAGE SERVICE UTILITIES | | 8.68 |
| 602-01-53800-220-000 | | ELEC UTILITIES | | 8.68 |
| | | | Total | 67.14 |
| 26369 | 8/20/2013 | WI DEPARTMENT OF JUSTICE | | |
| TIME SYSTEM ACCESS | | | | |
| 100-11-52100-312-000 | | POLICE FORMS | | 181.50 |
| TIME SYSTEM ACCESS | | | | |
| | | | Total | 181.50 |
| 26370 | 8/20/2013 | ZELENSKI, JOHN | | |
| FACADE IMPROVEMENT PROGRAM | | | | |
| 100-00-56600-730-000 | | CITY SHARE OF FACADE PROJECT | | 2,140.00 |
| FACADE IMPROVEMENT PROGRAM | | | | |
| | | | Total | 2,140.00 |
| | | | Grand Total | 158,313.29 |

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 8/01/2013 From Account:
Thru: 8/21/2013 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 100 - GENERAL FUND | 39,706.73 |
| Total Expenditure from Fund # 200 - LIBRARY | 5,785.81 |
| Total Expenditure from Fund # 601 - WATER UTILITY | 6,596.95 |
| Total Expenditure from Fund # 602 - ELECTRIC UTILITY | 96,858.64 |
| Total Expenditure from Fund # 603 - SANITARY SEWER | 9,240.16 |
| Total Expenditure from Fund # 800 - PERPETUAL CARE | 125.00 |
| Total Expenditure from all Funds | 158,313.29 |

# MEMORANDUM

August 19, 2013

To: Cheryle Nickel, Clerk
City of Princeton

From: Craig J. Kunkel

**Re: S. Farmer Street Reconstruction Project**
**Status Report**

---

Cheryle:

Please consider the following a status report as to work efforts being undertaken in conjunction with the S. Farmer Street reconstruction project. As you may recall from our meeting in March, the Princeton Common Council elected to reconstruct S. Farmer Street as an urban (curb and gutter) street section and include replacement of the existing sanitary sewer and laterals, the existing watermain and water services as well as new storm sewer.

The state funding regulations required that engineering reports and project plans be completed not later than June 30, 2013 and submitted to the Wisconsin Department of Natural Resources for review. Moreover, it was decided that the Safe Drinking Water Loan Program Application which funds water system improvements be submitted pursuant to the statutory deadline of June 30, 2013. The Clean Water Fund Program application was also to be compiled and submitted thereafter pursuant to state requirements.

Subsequent to receiving notification of funding awards by the Wisconsin Department of Natural Resources, it is our intent to complete the street reconstruction plans, hold a number of public information meetings with City residents with bidding and construction to follow in 2014.

Specific work efforts undertaken by Kunkel Engineering Group in concert with the Village's financial consultant and your office include the following:

***Municipal Water System***

- WDNR approves Engineering Report – 06/18/2013
- WDNR approves water system reconstruction plans – 07/10/2013

***Sanitary Sewer Reconstruction***

- WDNR approves sanitary sewer reconstruction Engineering Report – 06/28/2013
- WDNR approves sanitary sewer reconstruction plans – 07/02/2013

***Safe Drinking Water Loan Application***

- Amount requested - $594,050.00
- Submitted June 28, 2013
- Debt Issue – Revenue Bonds
- Initial review undertaken by Aaron Heintz, Wisconsin Capital Finance Office – No further action requested
- Notice of Award - September 30, 2013 (anticipated)

Note: User rates must support the $594,000 debt issue or be adjusted by the City.

***Clean Water Fund Application***

- Amount requested - $591,300.00
- Submitted August 20, 2013
- Debt Issue – General Obligation
- Notice of Award – September 30, 2013 (anticipated)

***Rural Water Funding (Interim Financing)***

- Amount requested $1.2M
- Application submitted by Ehlers & Associates, City Financial Consultant, with input provided by Kunkel Engineering Group and City Clerk's office

***Permitting***

- Chapter 30 permit request submitted July 25, 2013 (Work efforts within 500 feet of waterway)

Cheryle, in summary, work efforts are proceeding on schedule as outlined to the Common Council in March of this year. Should you or Council representatives have any comments or questions, please advise at your convenience. Thank you.

Craig

# State of Wisconsin • DEPARTMENT OF REVENUE

DIVISION OF STATE AND LOCAL FINANCE • BUREAU OF EQUALIZATION • PROPERTY ASSESSMENT OFFICE-MADISON DISTRICT

**ADDRESS MAIL TO:**
2135 Rimrock Road, MS 6-301
P.O. Box 8909
Madison, WI 53708-8909

TELEPHONE: (608) 266-8184
FAX: (608) 267-1355
E-MAIL: eqlmsn@revenue.wi.gov

August 15, 2013

John S Weidl
Clerk - City Of Princeton
438 W Main St
Princeton, WI 54968

Dear John S Weidl:

Sec. 70.57, Wis. Stats., requires the Department of Revenue (DOR) to notify each County and taxation district of its Equalized Value on August 15. In compliance with the statute, the following material is enclosed:

*1. County Equalization Report: The 2013 Equalized Value for each taxation district in the County with changes from 2012.
2. Assessed/Sales Ratio Analysis: The 2012 average assessment to sales ratio for residential and commercial property with usable market value sales.
*3. Fielded Sales Summary Report: A listing of 2012 arm's length sales of properties that are 38 acres or greater.

The following reports are available on the Internet:
*4. County Apportionment Report: Lists each taxation district's 2013 Equalized Value, less Tax Incremental Finance District Increment Value, and its percent of the total County value, which indicates each district's portion of the County levy - http://www.revenue.wi.gov/equ/13coapprt.html.
*5. Statement of Changes in Equalized Values: Shows the economic change, new construction, and other changes made this year - http://www.revenue.wi.gov/equ/report2.html.
6. Net New Construction 2013: The dollar amount of Net New Construction that will be used in calculating Municipal and County levy limits - http://www.revenue.wi.gov/equ/nnc.html.

*According to state statutes, the Equalized Value of Agricultural lands reflects the use-value of the land, not the market value. Undeveloped and Agricultural Forest lands are reported at 50% of market value.

DOR primarily determines an Equalized Value based upon information from the Municipal Assessor:

- Sales: The Municipal Assessor provides DOR with detail for those sales that represent market value.
  - The information is used to estimate the economic changes in the real estate market from the prior year.
  - Please contact this office for a listing of the sales in the Assessment/Sales Ratio Analysis (item #2), or a listing of other taxation district sales information.
- Other Changes: The Municipal Assessor is required to annually provide DOR with a Municipal Assessment Report (MAR).
  - The MAR summarizes other changes in value from the prior year that include new construction, demolitions, exemptions, classification shifts, and personal property.
  - The MAR is due by the second Monday in June. A MAR with estimated values is acceptable when the municipality is conducting a revaluation and the assessment process remains incomplete.
  - A timely submission of this report by your assessor is vital to establishing the Equalized Value.
  - In December, DOR will notify the municipality if a final version of the MAR has not been received.
- Additional detail regarding the development of Equalized Values is at: http://www.revenue.wi.gov/pubs/slf/wieqval.pdf.

Please contact this office if you have any questions concerning the Equalized Values. If you are not satisfied after contacting DOR, a written appeal under sec. 70.64, Wis. Stats., can be filed with the Wisconsin Tax Appeals Commission if the Equalized Value is unequal or discriminatory. The appeal would name the Wisconsin Department of Revenue as respondent and should be sent to the Wisconsin Tax Appeals Commission at 5005 University Ave, Suite 110, Madison WI 53705 on or before October 15, 2013.

Sincerely,

Jim Young, Equalization District Supervisor
Madison District

cc: Chief Elected Official (LETTER ONLY)

Enclosures

## ASSESSMENT/SALES RATIO ANALYSIS

This report is developed from the Department of Revenue's Sales Analysis System. It is distributed each year to all assessors in the state. It provides basic ratio results comparing assessments to sales prices of arm's length transactions in each municipality. The report contains the following data:

1. Class - property classes: 1-Residential, 2-Commercial, 4-Agricultural, 5-Undeveloped, 6-Forest Lands, 7-Other.

2. Numbers of Sales - several stratifications are available and they are:

   V - Vacant
   I - Improved
   T - Total of vacant and improved properties

3. Assessed Value - reported by the assessor.

4. Sales Value - derived from the Real Estate Transfer Return's consideration amount.

5. Aggregate Ratio - a measure of central tendency calculated by dividing the total assessed values by the total sales values of those sales in the sample. The advantage of using this ratio is that it takes dollar values into account. The disadvantage of using this ratio is that it is sensitive to large value sales.

6. Mean Ratio - a measure of central tendency which is the average ratio (simple average), computed by adding up the ratios and dividing by their number. The advantage of using this ratio is that it is easily calculated and understood. The disadvantage of using this ratio is that it is sensitive to extreme ratios.

7. Median Ratio - a measure of central tendency which is the average of position. It is calculated by arranging the ratios in ascending order. The median is the ratio in the middle. The advantage of using this ratio is that it is not sensitive to extreme ratios.

8. Dispersion Coefficient - the average distance in percentage terms that individual ratios lie from the median ratio. A reasonable dispersion is 10% - 15%; a good dispersion is under 10%. A high dispersion is an indication of the deterioration of the quality of the assessment.

9. Concentration Coefficient - the single statistic expressed in percentage terms which tells how many ratios are within ± 15% of the median ratio. A reasonable concentration is between 85 and 115%. A low concentration is an indication of the deterioration of the quality of the assessment.

10. Price Related Differential - a statistical measure which indicates whether an assessment is progressive or regressive. If the ratio is greater than 1, the assessment is regressive; if less than 1, the assessment is progressive. It is calculated by dividing the mean ratio by the aggregate ratio and multiplying by 100.

    Progressive Assessment - higher value properties are assessed too high and lower value properties are valued too low.

    Regressive Assessment - high value properties are assessed too low and low value properties are assessed too high.

11. Frequency Table - summarization of observations into groups according to their number of occurrences; an orderly arrangement of data to show the number of times an event occurred or a ratio is noted in the sample data, as the number of sales; can take the form of an array, table, graph or curve.

# FIELDED SALES SUMMARY REPORT *

This report is developed from the Department of Revenue's Fielded Sales Analysis System which analyzes agricultural, undeveloped, forest, and agricultural home site sales (thirty-eight acres and larger) occurring throughout the state. This report provides average per acre values by class of property for each sale.
**Note: This report reflects the actual sales values.**

The columns from left to right are:

1. Document Number – The sales document number.

2. Sale ID - Department of Revenue unique sales number.
   P-Primary part of split district sale. S-Secondary part of split district sale.

3. Co/Muni - County/Municipal code of the taxation district in which the sale lies.

4. Sec - Section where the improvements, if any, are located in the sale or the section where the majority of the land lies.

5. Use - A four-digit standardized code to identify land use. Typical codes are 1100, Residential Use; 7400, Recreational Use; 8100, Agricultural Use; 8600, Rented or Leased Lands; and 9600, Lands to be Developed in the Near Future.

6. Total Value - This figure represents the sale price.

7. Tot AC – Total acres of each sale.

8. Land Val/Acre – The average land value per acre of the total sale.

9. Res Site AC $/AC – The number of acres and dollar per acre of the Residential Site.

10. Total Ag AC $/AC – The number of acres and dollar per acre of Ag land.

11. Fallow AC $/AC – The number of acres and dollar per acre of Fallow land.

12. Swamp AC $/AC – The number of acres and dollar per acre of Swamp land.

13. Prim Forest AC $/AC – The number of acres and dollar per acre of Forest land.

14. Wtr Frt Forest AC $/AC – The number of acres and dollar per acre of Water Front Forest land.

15. Home Site AC $/AC – The number of acres and dollar per acre of the Agricultural Home Site.

16. MFL AC $/AC – The number of acres and dollar per acre of Managed Forest Land.

17. All Other AC $/AC – The number of acres and dollar per acre of the remaining land in the sale.

18. Impr. Value – The total value of all improvements, including land improvements.

* ***According to the use value assessment law, as approved by the Farmland Advisory Council, the reported value of agricultural land included in the Equalized Value reflects the "use value" of the land, not the current market value. The Equalized Value of the Undeveloped and Agricultural Forest classification is reported at 50% of current market value.***

**AREA** 76 MADISON

**COUNTY** 24 GREEN LAKE

| TAX DISTRICT | | 2012 EQUALIZED VALUES | 2013 EQUALIZED VALUES | $ CHANGE + OR - | % CHANGE IN VALUE | 2012 PERCENT OF COUNTY EQUALIZED VALUE | 2013 PERCENT OF COUNTY EQUALIZED VALUE | CHANGE IN PERCENT OF COUNTY EQUALIZED VALUE |
|---|---|---|---|---|---|---|---|---|
| **TOWNS** | | | | | | | | |
| 002 T BERLIN | REAL ESTATE | 99,608,700 | 97,618,300 | - 1,990,400 | - 2.00 | | | |
| | PERSONAL PROPERTY | 2,628,500 | 1,572,400 | - 1,056,100 | - 40.18 | | | |
| | TOTAL | 102,237,200 | 99,190,700 | - 3,046,500 | - 2.98 | 4.56% | 4.47% | - 1.97 |
| 004 T BROOKLYN | REAL ESTATE | 468,047,500 | 460,240,500 | - 7,807,000 | - 1.67 | | | |
| | PERSONAL PROPERTY | 2,307,100 | 2,355,400 | + 48,300 | + 2.09 | | | |
| | TOTAL | 470,354,600 | 462,595,900 | - 7,758,700 | - 1.65 | 20.98% | 20.86% | - .57 |
| 006 T GREEN LAKE | REAL ESTATE | 421,023,400 | 406,117,300 | - 14,906,100 | - 3.54 | | | |
| | PERSONAL PROPERTY | 1,718,900 | 1,754,700 | + 35,800 | + 2.08 | | | |
| | TOTAL | 422,742,300 | 407,872,000 | - 14,870,300 | - 3.52 | 18.86% | 18.39% | - 2.49 |
| 008 T KINGSTON | REAL ESTATE | 50,242,600 | 47,670,500 | - 2,572,100 | - 5.12 | | | |
| | PERSONAL PROPERTY | 726,500 | 426,900 | - 299,600 | - 41.24 | | | |
| | TOTAL | 50,969,100 | 48,097,400 | - 2,871,700 | - 5.63 | 2.27% | 2.17% | - 4.41 |
| 010 T MACKFORD | REAL ESTATE | 46,166,900 | 45,399,600 | - 767,300 | - 1.66 | | | |
| | PERSONAL PROPERTY | 1,866,800 | 1,646,500 | - 220,300 | - 11.80 | | | |
| | TOTAL | 48,033,700 | 47,046,100 | - 987,600 | - 2.06 | 2.14% | 2.12% | - .93 |
| 012 T MANCHESTER | REAL ESTATE | 57,461,800 | 54,617,900 | - 2,843,900 | - 4.95 | | | |
| | PERSONAL PROPERTY | 390,100 | 382,800 | - 7,300 | - 1.87 | | | |
| | TOTAL | 57,851,900 | 55,000,700 | - 2,851,200 | - 4.93 | 2.58% | 2.48% | - 3.88 |
| 014 T MARQUETTE | REAL ESTATE | 71,112,300 | 75,184,800 | + 4,072,500 | + 5.73 | | | |
| | PERSONAL PROPERTY | 106,300 | 92,600 | - 13,700 | - 12.89 | | | |
| | TOTAL | 71,218,600 | 75,277,400 | + 4,058,800 | + 5.70 | 3.18% | 3.39% | + 6.60 |
| 016 T PRINCETON | REAL ESTATE | 317,547,700 | 328,122,600 | + 10,574,900 | + 3.33 | | | |
| | PERSONAL PROPERTY | 4,214,300 | 4,302,300 | + 88,000 | + 2.09 | | | |
| | TOTAL | 321,762,000 | 332,424,900 | + 10,662,900 | + 3.31 | 14.36% | 14.99% | + 4.39 |
| 018 T SAINT MARIE | REAL ESTATE | 32,243,900 | 33,156,400 | + 912,500 | + 2.83 | | | |
| | PERSONAL PROPERTY | 552,800 | 33,500 | - 519,300 | - 93.94 | | | |
| | TOTAL | 32,796,700 | 33,189,900 | + 393,200 | + 1.20 | 1.46% | 1.50% | + 2.74 |
| 020 T SENECA | REAL ESTATE | 31,216,700 | 30,846,700 | - 370,000 | - 1.19 | | | |
| | PERSONAL PROPERTY | 686,200 | 645,000 | - 41,200 | - 6.00 | | | |
| | TOTAL | 31,902,900 | 31,491,700 | - 411,200 | - 1.29 | 1.42% | 1.42% | + .00 |

# WISCONSIN DEPARTMENT OF REVENUE
## 2013 COUNTY EQUALIZATION REPORT

**AREA** 76 MADISON

**COUNTY** 24 GREEN LAKE

| TAX DISTRICT | | 2012 EQUALIZED VALUES | 2013 EQUALIZED VALUES | $ CHANGE + OR - | % CHANGE IN VALUE | 2012 PERCENT OF COUNTY EQUALIZED VALUE | 2013 PERCENT OF COUNTY EQUALIZED VALUE | CHANGE IN PERCENT OF COUNTY EQUALIZED VALUE |
|---|---|---|---|---|---|---|---|---|
| **COUNTY TOTAL** | REAL ESTATE | 2,212,397,800 | 2,187,546,100 | - 24,851,700 | - 1.12 | | | |
| | PERSONAL PROPERTY | 29,015,900 | 30,002,900 | + 987,000 | + 3.40 | | | |
| | TOTAL | 2,241,413,700 | 2,217,549,000 | - 23,864,700 | -1.06 | 100% | 100% | |

**REPORT USED FOR APPORTIONMENT OF STATE TAXES ONLY**

TAXATION DISTRICT 271 CITY OF PRINCETON

COUNTY 24 GREEN LAKE

EQ ADMIN AREA 76 MADISON

| CLASS | | # OF SALES | ASSESSED VALUE | SALES VALUE | AGGREGATE RATIO | MEAN RATIO | MEDIAN RATIO | DISP COEFF | CONC COEFF | PRICE DIFFL |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 - RESIDENTIAL | VACANT | 1 | 6,600 | 5,000 | 132.00 | 132.00 | 132.00 | 0.00 | 100.0 | 1.00 |
| | IMPROVED | 12 | 893,900 | 767,278 | 116.50 | 123.99 | 125.37 | 16.39 | 50.0 | 1.06 |
| | TOTAL | 13 | 900,500 | 772,278 | 116.60 | 124.61 | 127.98 | 15.06 | 61.5 | 1.07 |
| 2 - COMMERCIAL | VACANT | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | 0.00 |
| | IMPROVED | 2 | 227,000 | 205,050 | 110.70 | 153.15 | 153.15 | 49.44 | 0.0 | 1.38 |
| | TOTAL | 2 | 227,000 | 205,050 | 110.70 | 153.15 | 153.15 | 49.44 | 0.0 | 1.38 |
| TOTAL | VACANT | 1 | 6,600 | 5,000 | 132.00 | 132.00 | 132.00 | 0.00 | 100.0 | 1.00 |
| | IMPROVED | 14 | 1,120,900 | 972,328 | 115.28 | 128.16 | 125.37 | 22.67 | 42.9 | 1.11 |
| | TOTAL | 15 | 1,127,500 | 977,328 | 115.37 | 128.41 | 127.98 | 20.94 | 53.3 | 1.11 |

FREQUENCY TABLE (IN # OF OCCURRENCES AND PERCENTS FROM MEDIAN)

| | | | OTHER | | -45% | | -30% | | -15% | | +15% | | +30% | | +45% | | OTHER | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | % | # | % | # | % | # | % | # | % | # | % | # | % | # | % |
| 1 - RESIDENTIAL | VACANT | 1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | .5 | 50.0 | .5 | 50.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| | IMPROVED | 12 | 0 | 0.0 | 1 | 8.3 | 2 | 16.7 | 3 | 25.0 | 3 | 25.0 | 2 | 16.7 | 1 | 8.3 | 0 | 0.0 |
| | TOTAL | 13 | 0 | 0.0 | 1 | 7.7 | 2 | 15.4 | 3.5 | 26.9 | 4.5 | 34.6 | 1 | 7.7 | 1 | 7.7 | 0 | 0.0 |
| 2 - COMMERCIAL | VACANT | 0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| | IMPROVED | 2 | 1 | 50.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1 | 50.0 |
| | TOTAL | 2 | 1 | 50.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 1 | 50.0 |
| TOTAL | VACANT | 1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | .5 | 50.0 | .5 | 50.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| | IMPROVED | 14 | 0 | 0.0 | 2 | 14.3 | 2 | 14.3 | 3 | 21.4 | 3 | 21.4 | 2 | 14.3 | 1 | 7.1 | 1 | 7.1 |
| | TOTAL | 15 | 0 | 0.0 | 2 | 13.3 | 2 | 13.3 | 3.5 | 23.3 | 4.5 | 30.0 | 1 | 6.7 | 1 | 6.7 | 1 | 6.7 |

CITY OF PRINCETON
COMMON COUNCIL MEETING AMENDED MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, AUGUST 13, 2013
7:00 PM

1. **CALL TO ORDER AND ROLL CALL.** Mayor Mosolf called the meeting to order at 7:00 PM. In attendance were Alderpersons Garro, Magnus, Roehl, Kallenbach, Bednarek, and Koehn, and Mayor Mosolf.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the Agenda, seconded by Bednarek. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**
   A. **Code of Conduct**
   B. **Budget Comparison** This was in Council Packets any questions contact Mayor or City Hall.
   C. **Check Register** This was in Council Packets any questions contact Mayor or City Hall.
6. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i. **July 9, 2013-Council Meeting**
      ii. **July 31, 2013-Special Council Meeting**
   B. **Licenses for Approval**
      i. **Operators Licenses**
         1. **Marion J Baker (new)**
         2. **Michael J Prath (new)** Garro motioned to approve Consent Calendar items 6Ai through 6Bi2, with the correction to the 7/9/13 Council Minutes to add Kallenbach and delete one extra name – Roehl- for Council Attendance, seconded by Bednarek. Carried 6-0.
   C. **Invoice for Approval**
      i. **Kunkel Engineering-S. Farmer St-invoice #134297-$18,983.75** Bednarek motioned to pay Kunkel Engineering invoice #134297 in the amount of $18,983.75 and have the Finance Committee make the determination of which line items to pay the invoice, seconded by Garro. Carried 6-0.
7. **OFFICER REPORTS**
   A. **Building Inspector** Nothing at this time.
   B. **Library Director** New Library Director Clairellyn Sommersmith introduced herself to the Council. Mayor Mosolf read a thank you note from outgoing Library Director Vicki Duhr. Director Sommersmith gave an update of things happening at the Library this fall.
   C. **Police Chief** Nothing at this time.
   D. **Zoning Administrator** Zoning Administrator Randy Douglas gave an update on items he was working on in the City.
8. **NEW BUSINESS**
   A. **Ordinance 2013-01-"Ordinance to Amend 7-11-2, Insurance Required of the Municipal Code of The City of Princeton, Wisconsin".** Kallenbach motioned to approve "Ordinance 2013-01-Ordinance to Amend 7-11-2, Insurance Required of the Municipal Code of The City of Princeton, Wisconsin, seconded by Bednarek. Carried 6-0.
   B. **Façade Improvement Program-Princeton Historical Society-632 W Water St.** No action taken.
   C. **Façade Improvement Program-Baubles-Cindy Gossage-428 W Water St** No action taken.
   D. **Façade Improvement Program-Princeton Historical Society-630 W Water St.** No action take.
   E. **Façade Improvement Program-Zodang LLC (Twigs Fine Goods) -John Zodrow-606 W Water St** Koehn motioned to approve the Façade Improvement Program for Zodang LLC (Twigs Fine Goods)-John Zodrow-606 W Water Street in the amount of $5000.00, seconded by Roehl. Motion denied 3-4 with Garro, Koehn, and Roehl voting yes, and Magnus, Bednarek,

Kallenbach, and Mayor Mosolf voting no. Magnus motioned to approve the Façade Improvement Program to Zodang LLC (Twigs Fine Goods)-John Zodrow-606 W Water Street in the in the amount of $5000.00 pending submission of an itemized quote for the front and side of the building, and to be revisited at the next Council Meeting after paperwork submitted, seconded by Bednarek. Carried 6-0.

F. **Mayor Appointment**

i. **Library Board Appointment-Matt Greget** Garro motioned to approve Matt Greget as New Library Board Appointment to replace Amy Hardt, seconded by Kallenbach. Carried 6-0.

G. **Fire Department Letter Concerning Carleton Richter House-305 W Water Street** No action taken.

H. **Consideration of Cost to Repair or Raze 305 W Water Street** Magnus motioned to table this item until the 8/27/2013, Council Meeting, seconded by Bednarek. Carried 6-0.

**9. COMMUNICATIONS** Mayor Mosolf read a letter from Maureen Ellison requesting Council and Police home addresses to send invitations for the Policemen's Ball. Alderperson Roehl received complaints about the employees of Red Fusion parking in front of other businesses, which leaves no parking for their customers. Alderperson Magnus is looking into the bill for $2300.00, for the increased premium after the Worker's Comp Audit.

**10. ADJOURN** Mayor Mosolf adjourned the meeting at 8;21 PM.

* The meeting room is accessible to all. Requests from persons with disabilities who need assistance to participate in this meeting should be made to the Administrator's office at 920.295.6612 with as much advance notice as possible.

This agenda is for convenience purposes only and may not represent the most current version. If you require a copy of the official version of the agenda, please contact the City Clerk at 920.295.6612. All published meeting agendas of the Princeton Common Council are subject to changes.