COMMON COUNCIL MEETING AMENDED

COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, SEPTEMBER 24, 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. Check Register
   C. Budget Comparison
6. **CONSENT CALENDAR**
   A. Minutes for Approval:
      i. August 27, 2013-Council Meeting
      ii. September 9, 2013-Special Council Meeting
      iii. September 10, 2013-Council Meeting
   B. Operators Licenses for Approval
      i. Chelsea R McHughs-new
      ii. Joseph J Kallas-new
   C. Invoices for Approval
      i. Kunkel Engineering Group Invoice #132789-$17,416.35
      ii. Kunkel Engineering Group Invoice #132831-$1,084.20
      iii. Kunkel Engineering Group Invoice #133544-$9,810.50
      iv. Kunkel Engineering Group Invoice #134297-$18,983.75
7. **OFFICER REPORTS**
   A. Police Chief
   B. Library Director
   C. Building Inspector Report
   D. Zoning Administrator Report and Wage Discussion
8. **NEW BUSINESS**
   A. Discussion and/or action-S. Farmer Street Project-curb
   B. Discussion and/or action Stop Sign at Intersection of S. Clinton Street and South Street-3-Way Stop
   C. Set Trick-or-Treat Day and Hours in City of Princeton
9. **COMMUNICATION**
10. **CLOSED SESSION**
    A. Adjourn into Closed Session pursuant to the provisions of WI State Statute 19.85 (1)©: Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
       i. Police Chief Annual Evaluation
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. **The City now offers digital audio recording equipment for records purposes. If you have any questions please contact the City Clerk.**

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.

General Engineering Company
P.O. Box 340
916 Silver Lake Drive
Portage, WI 53901

608-745-4070 (Office)
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Engineers • Consultants • Inspectors

City of Princeton
Attn: Cheryle Nickel, Utility Clerk
531 South Fulton Street
P.O. Box 53
Princeton, WI 54968

RE: Monthly Building Inspectors Report

Dear Ms. Nickel:

Please find enclosed the Building Inspector's Report for the permit activity that has been completed for your municipality. Our intentions are to have a continually up-dated report, which will include the entire calendar year up through the last full month for your review and perusal at your monthly municipal meeting.

I head our building inspection department and will be the initial contact to resolve complaints, disputes, etc. Routine business will be completed during scheduled office hours. Building inspector mobile numbers are listed below.

James Lawton (608) 697-7779

In the event that there is ever a conflict that is not resolved quickly by our building inspection department or somehow we have failed to properly complete any of our tasks as a building inspector for your municipality; please contact me personally. I will follow-up and get back to you with an answer.

Thank you for the opportunity to work with you.

Sincerely,

GENERAL ENGINEERING COMPANY

Mark E. Jankowski / BKF

Mark E. Jankowski
Director of Inspection Services

MEJ/bkf

Enclosure

Municipality No.: 24-271			City of Princeton				
GEC Job No.: I24-271			2013 Building Permit Applications				
Date	Permit #	Class	Address	Owner/Contractor	Est.Cost	Description	Fee
3/1/2013	13-01-24-271	126	229 N THIRD STREET	JEREMY ZIMMERMAN	$0.00	RE-ROOF	$10.00
						Total Month Permit Fees March	$10.00
4/9/2013	13-02-24-271	438	LOT 2 OF BLOCK 3 FLINT & TREATS ADDITION	COLLIN & NATASHA HILKE	$10,000.00	ARAGE	$85.00
4/19/2013	13-03-24-271	120	1214 WEST MAIN STREET	MAGDALENE LEWIS	$2,000.00	DECK & FENCE	$35.00
4/19/2013	13-04-24-271	120	640 WEST WATER STREET	RANDY SCHERBARTH	$1,200.00	DOOR & PORCH	$35.00
						Total Month Permit Fees April	$155.00
5/9/2013	13-05-24-271	128	434 CANAL STREET	ROBERT REICHENBACH	$250.00	SHED	$35.00
5/23/2013	13-06-24-271	120	525 S CLINTON ST	HERMAN HANSEN	$5,000.00	PORCH	$50.00
5/23/2013	13-07-24-271	126	214 N 3RD STREET	GEOFF STELLMACHER	$6,800.00	RE-ROOF	$0.00
5/23/2013	13-08-24-271	124	201 W MAIN ST	JESSICA SEDARSKI	$0.00	POOL	$35.00
5/28/2013	13-09-24-271	327	102 S FULTON STREET	JILLIANS TWO RESTAURANT	$0.00	COMMERCIAL REMODEL	$110.00
						Total Month Permit Fees May	$230.00
6/6/2013	13-10-24-271	123	433 N FULTON STREET	ANTHONY DORO	$100.00	FENCE	$35.00
6/6/2013	13-11-24-271	434	1237 HARRIS STREET	ERNEST SCHMIDT	$4,000.00	REMODEL	$35.00
6/24/2013	13-12-24-271	434	116 W MAIN STREET	LONG PHAM	$500.00	REMODEL	$35.00
						Total Month Permit Fees June	$105.00
7/22/2013	13-13-24-271	120	118 S 3RD STREET	JOHN VANDERNOORD	$905.00	DECK	$35.00
7/25/2013	13-14-24-271	122	119 DOVER STREET	DANIEL HLAVACEK	$14,800.00	HVAC	$35.00
						Total Month Permit Fees July	$70.00
8/1/2013	13-15-24-271	327	303 FULTON STREET	KWIK TRIP INC	$20,000.00	REMODEL	$60.00
						Total Month Permit Fees August	$60.00
						Total Permit Fees YTD	$630.00

KUNKEL
engineering
group

107 Parallel Street
Beaver Dam, WI 53916
(920) 356-9447
fax: (920) 356-9454
kunkelengineering.com

May 21, 2013

To: CITY OF PRINCETON
530 SOUTH FULTON STREET
P.O. BO X 53
PRINCETON, WI 54968

Invoice #132789
Job #2013.K005
PRINCETON – S FARMER STREET

Total Due **$17,416.35**

This Invoice includes services thru 04/30/2013

South Farmer Street Utility and Street Reconstruction Project

Work Efforts Include the Following:

1. Completed both a wastewater and municipal Facilities Plan – submitted to WDNR in accordance with funding regulations.
2. Developed Utility layout for both sanitary sewer and municipal water.
3. Initiated design of Street and Storm Improvements
4. Approval Plans and Specifications and funding applications due June 30, 3013

All bills are due on receipt.
Accounts not paid 30 days after date of statement are subject to a FINANCE CHARGE of
1.5% per month which is an ANNUAL PERCENTAGE RATE OF 18% applied to the unpaid balance

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kunkelengineering.com

June 24, 2013

To: CITY OF PRINCETON
530 SOUTH FULTON STREET
P.O. BO X 53
PRINCETON, WI 54968

Invoice #132831
Job #2003.K017
PRINCETON – MISCELLANEOUS ENGINEERING

This Invoice includes services thru 05/31/2013

Total Due **$1,084.20**

South Farmer Street Utility and Street Reconstruction Project

Work Efforts Include the Following:

- Meeting with City Administrator and Mayor at Res. #517/519 Water Street to walk through and inspect structure.
- Complete inspection and prepare report on Res. #517/519 Water Street.
- Transmit report to City Admin
- Attend City Council meeting to review and discuss report.

All bills are due on receipt.
Accounts not paid 30 days after date of statement are subject to a FINANCE CHARGE of
1.5% per month which is an ANNUAL PERCENTAGE RATE OF 18% applied to the unpaid balance

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Beaver Dam, WI 53916
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June 24, 2013

To: CITY OF PRINCETON
530 SOUTH FULTON STREET
P.O. BO X 53
PRINCETON, WI 54968

Invoice #133544
Job #2013.K005
PRINCETON – S FARMER STREET

This Invoice includes services thru 05/31/2013

Total Due **$9,810.50**

South Farmer Street Utility and Street Reconstruction Project

Work Efforts Include the Following:

- Continued work on plans and specifications for June 30th submittal to WDNR, along with preparing funding applications for this submittal as well.

All bills are due on receipt.
Accounts not paid 30 days after date of statement are subject to a FINANCE CHARGE of 1.5% per month which is an ANNUAL PERCENTAGE RATE OF 18% applied to the unpaid balance.

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107 Parallel Street
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July 22, 2013

To: CITY OF PRINCETON
530 SOUTH FULTON STREET
P.O. BO X 53
PRINCETON, WI 54968

Invoice #134297
Job #2013.K005
PRINCETON – S FARMER STREET

Total Due **$18,983.75**

This Invoice includes services thru 06/30/2013

South Farmer Street Utility and Street Reconstruction Project

Work Efforts Include the Following:

- Continued work on plans and specifications for June 30th submittal to WDNR, along with preparing funding applications for this submittal as well.
- Complete funding package for CWF/SDWLP
- Safe Drinking Water Application was submitted to WDNR on June 30th, 2013
- Clean Water Fund Application to be submitted by July 31st, 2013

All bills are due on receipt.
Accounts not paid 30 days after date of statement are subject to a FINANCE CHARGE of
1.5% per month which is an ANNUAL PERCENTAGE RATE OF 18% applied to the unpaid balance

CITY OF PRINCETON
COMMON COUNCIL MEETING AMENDED MINUTES
COUNCIL CHAMBERS – 431 W. MAIN STREET
TUESDAY, AUGUST, 27, 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, Koehn, Bednarek, Roehl, Magnus, Kallenbach, and Mayor Mosolf. Kallenbach arrived during the Pledge of Allegiance.
2. **PLEDGE OF ALLEGIANCE.** The Pledge of Allegiance was recited.
3. **APPROVAL OF AGENDA** Garro motioned to approve the agenda, seconded by Magnus. Carried 6-0.
4. **APPEARANCES FROM THE PUBLIC** Nothing at this time.
5. **MAYOR'S REPORT**
   A. **Code of Conduct**
   B. **Budget Comparison and Check Register** This is in the packets. The bookkeeper is working on some of the line items to make them current.
   C. **Kunkel Engineering Memo** This update was in the packets.
   D. **WI Department of Revenue-Equalization Report** This was in the packets.
6. **CONSENT CALENDAR**
   A. **Minutes for Approval:**
      i **August 13, 2013**
   B. **Operators Licenses**
      i. **Licenses for Approval**
         1. **Brenda L Mueller-Wick (renewal)** Garro motioned to approve the Consent Calendar items 6Ai and 6Bi1, seconded by Bednarek. Carried 6-0.
7. **OLD BUSINESS**
   A. **Consideration of status of Property at 305 W Water St** After a discussion Alderperson Garro motioned to approve to have Alderperson Roehl contact Kinas Excavating to get information if there is a definite date for the demoliation of the house at 305 W Water Street, and Attorney Wurtz will contact Attorney Lehner to inquire if there is money is escrow for the building demolition, seconded by Magnus. Carried 6-0.
   B. **Façade Improvement Program-Twigs Fine Goods-606 W Water Street-John Zodrow-$5000.00** Magnus motioned to approve the Façade Improvement Program for Twigs Fine Goods-606 W Water Street-John Zodrow in the amount of $5000.00, seconded by Garro. Carried 6-0.
   C. **Street Closure and Temporary Class B (Picnic) Beer and Wine License-Friends of the Library** Kallenbach motioned to approve the Temporary Class B (Picnic) Beer and Wine License to the Friends of the Library, seconded by Magnus. Carried 6-0. Magnus motioned to approve the Street Closing between Washington Street and Short Street between the hours of 3:00 PM and 12:00 AM, and with the music to end at 10:00 pm, also with the City to provide Street Closed Signs, seconded by Kallenbach. Carried 6-0.
8. **NEW BUSINESS**
   A. **Discussion: Goals and Objectives for the next one (1) to three (3) years** Interim City Administrator Josh Schoemann along with Mayor Mosolf and Council Members worked on Goals and Objectives for the City. It is a work in progress; this topic will be on future agendas of either the Committee of the Whole or Council to complete the Goals and Objectives.
9. **COMMUNICATIONS** Executive Assistance Cheryle Nickel stated she would be on vacation the first week of September and Mayor Mosolf, Ernie Schmidt and Lee Williams would be staffing City Hall during her vacation.
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.** Bednarek motioned to go into Closed Session pursuant to 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, seconded by Garro. Carried 6-0.

A. **City Administration Applications** The Council looked at resumes for City Administrator/Clerk/Treasurer/Public Works Director Position.

11. **Adjourn** Mayor Mosolf adjourned the meeting at 10:35 PM.

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Fund: 100 - GENERAL FUND

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
100-00-41110-000-000	REAL ESTATE PROPERTY TAXES	211,225.75	13,388.75	557,446.00	-544,057.25	2.40
	REAL ESTATE PROPERTY TAXES	211,225.75	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		216,856.50	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	1,570.00	440,128.00	-438,558.00	0.36
	STATE SHARED REVENUE	87,133.90	1,570.00	440,128.00	-438,558.00	0.36

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	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	45,162.65	521,706.00	-476,543.35	8.66
100-00-44110-000-001	LIQUOR LICENSES	6,993.36	5,920.00	7,000.00	-1,080.00	84.57
100-00-44110-000-002	OPERATOR LICENSES	1,870.00	1,510.00	1,800.00	-290.00	83.89
100-00-44110-320-001	LIQUOR LICENSE PUBLICATION FEE	208.20	189.91	200.00	-10.09	94.96
LIQUOR & MALT BEVERAGE		9,071.56	7,619.91	9,000.00	-1,380.09	84.67
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		17,029.19	16,080.71	16,750.00	-669.29	96.00

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
100-00-45110-000-000	COURT PENALTIES & COSTS	8,408.85	6,633.99	10,000.00	-3,366.01	66.34
	COURT PENALTIES & COSTS	8,408.85	6,633.99	10,000.00	-3,366.01	66.34
100-00-45130-000-000	PARKING VIOLATIONS	435.00	450.00	500.00	-50.00	90.00
	PARKING VIOLATIONS	435.00	450.00	500.00	-50.00	90.00
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	8,843.85	7,108.99	10,500.00	-3,391.01	67.70
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	653.75	500.00	153.75	130.75
	CLERKS FEES	708.60	653.75	500.00	153.75	130.75
100-00-46210-000-000	LAW ENFORCEMENT FEES	543.25	216.75	500.00	-283.25	43.35
	LAW ENFORCEMENT FEES	543.25	216.75	500.00	-283.25	43.35
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	13,326.85	13,245.50	16,500.00	-3,254.50	80.28
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	403.33	326.31	400.00	-73.69	81.58
	MISC REVENUE INTEREST INCOME	403.33	326.31	400.00	-73.69	81.58
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 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
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	1,103.35	0.00	0.00	0.00	0.00
DONATIONS		1,103.35	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	2,569.50	2,743.75	3,250.00	-506.25	84.42
AUXILLARY POLICE REIMBURSEMENT		2,569.50	2,743.75	3,250.00	-506.25	84.42
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		43,210.87	41,242.55	13,080.00	28,162.55	315.31
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 09/19/2012	2013 Actual 09/19/2013	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		695,320.92	164,921.51	1,346,145.00	-1,181,223.49	12.25

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	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	754.71	2,540.39	2,000.00	-540.39	127.02
100-00-51000-720-000	UNCLASS DONATION TRI CASA	0.00	0.00	0.00	0.00	0.00
UNLASS MISC		2,241.15	14,955.50	12,000.00	-2,955.50	124.63
100-01-51100-110-000	COUNCIL SALARY	4,900.00	4,550.00	7,300.00	2,750.00	62.33
100-03-51100-110-000	MAYOR SALARY	1,753.36	1,573.36	2,600.00	1,026.64	60.51
100-01-51100-140-000	COUNCIL MEETING PAY	4,394.51	3,600.00	6,500.00	2,900.00	55.38
100-01-51100-150-000	COUNCIL SOCIAL SECURITY	615.39	622.51	1,175.00	552.49	52.98
100-03-51100-150-000	MAYOR SOCIAL SECURITY	119.05	120.32	202.00	81.68	59.56
LEGISLATIVE		11,782.31	10,466.19	17,777.00	7,310.81	58.87
100-08-51300-210-000	ATTORNEY FEES	16,420.00	18,580.00	24,600.00	6,020.00	75.53
LEGAL		16,420.00	18,580.00	24,600.00	6,020.00	75.53
100-07-51400-220-000	CITY HALL UTILITIES	671.64	871.72	1,000.00	128.28	87.17
100-07-51400-290-000	CITY HALL TELEPHONE	1,607.24	1,500.85	2,800.00	1,299.15	53.60
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	446.37	379.03	1,000.00	620.97	37.90
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	571.11	514.91	1,000.00	485.09	51.49
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	17.73	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		4,932.91	4,377.36	10,050.00	5,672.64	43.56
100-07-51410-110-000	ADMIN SALARY	16,941.01	21,476.12	27,245.00	5,768.88	78.83
100-07-51410-130-000	ADMIN RETIREMENT	919.07	1,060.48	1,460.00	399.52	72.64
100-07-51410-131-000	ADMIN HEALTH INSURANCE	4,363.57	2,250.74	6,264.00	4,013.26	35.93
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	24.21	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	1,158.73	1,621.65	2,316.00	694.35	70.02
100-07-51410-190-000	ADMIN TRAINING	975.72	778.92	1,500.00	721.08	51.93
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	625.59	597.70	700.00	102.30	85.39
100-07-51410-390-000	ADMIN MISC EXPENSES	2,830.20	1,632.40	5,000.00	3,367.60	32.65
100-07-51410-520-000	ADMIN BOND	1,348.88	721.88	1,350.00	628.12	53.47
CITY ADMINISTRATOR		30,298.73	30,953.64	48,395.00	17,441.36	63.96
100-04-51420-320-000	NEWSPAPER PUBLICATIONS	9,600.54	5,821.25	10,500.00	4,678.75	55.44
CLERK		9,600.54	5,821.25	10,500.00	4,678.75	55.44
100-05-51440-120-000	ELECTION WAGES	2,025.00	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	272.24	139.21	350.00	210.79	39.77

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
LEGISLATIVE		3,523.61	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	11,821.00	11,639.00	-182.00	101.56
100-00-51540-590-000	UNCLASS PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
RISK & PROPERTY MANAGEMENT		6,300.38	29,797.00	33,336.00	3,539.00	89.38
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		96,800.82	130,804.40	186,383.00	55,578.60	70.18
100-11-52100-120-000	POLICE WAGES	130,036.00	132,195.36	176,738.00	44,542.64	74.80
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	3,254.50	3,254.90	3,500.00	245.10	93.00
100-11-52100-130-000	POLICE RETIREMENT	12,251.23	13,185.86	17,121.00	3,935.14	77.02
100-11-52100-131-000	POLICE HEALTH INSURANCE	54,324.30	29,414.62	46,881.00	17,466.38	62.74
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	91.62	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	663.78	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	9,144.49	10,051.64	14,588.00	4,536.36	68.90
100-11-52100-151-000	POLICE UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-11-52100-190-000	POLICE TRAINING	100.00	-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	645.09	640.05	1,000.00	359.95	64.01
100-11-52100-290-000	POLICE TELEPHONE	1,480.25	1,512.02	2,000.00	487.98	75.60
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	136.94	152.05	400.00	247.95	38.01
100-11-52100-312-000	POLICE FORMS	1,031.48	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	-1,507.42	4,076.16	4,450.00	373.84	91.60
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	1,256.63	2,860.21	3,000.00	139.79	95.34

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
100-11-52100-370-000	POLICE FUEL	6,716.01	7,554.14	11,040.00	3,485.86	68.43
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		239,137.43	206,601.87	299,086.00	92,484.13	69.08
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	1,506.54	1,566.32	2,500.00	933.68	62.65
100-12-52200-290-000	FIRE TELEPHONE	606.33	539.26	900.00	360.74	59.92
100-12-52200-340-000	FIRE OPERATING EXPENSE	9,715.94	8,914.00	12,500.00	3,586.00	71.31
100-12-52200-351-000	FIRE BUILDING MAINTENANCE	65.09	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	2,743.59	6,450.00	3,706.41	42.54
FIRE PROTECTION		14,568.93	18,941.42	215,018.00	196,076.58	8.81
100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	800.00	800.00	1,200.00	400.00	66.67
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	116.15	250.00	133.85	46.46
100-14-52500-290-000	EMER GOVT TELEPHONE	534.83	619.27	900.00	280.73	68.81
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		1,692.38	1,695.42	4,950.00	3,254.58	34.25
PUBLIC SAFETY		255,398.74	227,238.71	519,054.00	291,815.29	43.78
100-24-53000-110-000	SUPERVISOR SALARY	6,905.52	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	384.71	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	1,344.19	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	491.81	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	2,095.00	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		17,908.54	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	55,077.04	53,599.55	72,148.00	18,548.45	74.29
100-18-53311-130-000	STREET MAINT RETIREMENT	3,005.17	3,564.46	5,772.00	2,207.54	61.75
100-18-53311-131-000	STREET MAINT HEALTH INSURANCE	30,946.70	9,091.91	25,102.00	16,010.09	36.22

Fund: 100 - GENERAL FUND

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	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	269.32	0.00	300.00	300.00	0.00
100-18-53311-150-000	STREET MAINT SOCIAL SECURITY	3,752.69	4,005.55	5,664.00	1,658.45	70.72
100-18-53311-151-000	STREET MAINTENANCE	0.00	1,696.03	0.00	-1,696.03	0.00
100-18-53311-190-000	STREET MAINT TRAINING	699.22	622.40	2,000.00	1,377.60	31.12
100-18-53311-210-000	STREET MAINT CONTRACT LABOR	133.24	8,798.58	500.00	-8,298.58	1,759.72
100-18-53311-220-000	STREET MAINT UTILITIES	437.56	437.77	1,050.00	612.23	41.69
100-18-53311-290-000	STREET MAINT TELEPHONE	411.48	384.40	720.00	335.60	53.39
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	11,814.87	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	118.50	7,000.00	6,881.50	1.69
100-18-53311-352-000	STREET MAINT VEHICLE MAINT	745.33	4,555.79	3,000.00	-1,555.79	151.86
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	3,574.08	4,830.78	7,000.00	2,169.22	69.01
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	114,992.03	111,660.61	156,126.00	44,465.39	71.52
100-16-53420-220-000	STREET LIGHTING EXPENSE	26,501.07	25,602.16	38,325.00	12,722.84	66.80
	STREET LIGHTING	26,501.07	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	47,332.74	53,382.00	72,930.00	19,548.00	73.20
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	3,446.50	4,020.36	7,309.00	3,288.64	55.01
	REFUSE & GARBAGE COLLECTION	50,779.24	57,402.36	80,239.00	22,836.64	71.54
100-22-53635-290-001	RECYCLING EXPENDITURES	12,113.85	13,659.15	18,432.00	4,772.85	74.11
100-22-53635-290-002	RECYCLING ADVERTISING	-128.88	0.00	0.00	0.00	0.00
	RECYCLING EXPENDITURES	11,984.97	13,659.15	18,432.00	4,772.85	74.11
	PUBLIC WORKS	222,165.85	237,587.11	337,940.00	100,352.89	70.30
100-25-55200-220-000	PARKS UTILITIES	1,801.01	1,985.03	2,500.00	514.97	79.40
100-25-55200-340-000	PARKS OPERATING SUPPLIES	389.48	1,416.67	2,500.00	1,083.33	56.67
100-25-55200-341-001	PARKS OPERATING EQUIPMENT	2,632.78	-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	10,722.69	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	15,545.96	6,265.02	9,000.00	2,734.98	69.61
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 09/19/2012	2013 Actual 09/19/2013	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		16,545.96	7,265.02	10,000.00	2,734.98	72.65
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	1,000.00	1,500.00	500.00	66.67
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	1,106.29	1,810.00	703.71	61.12
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	16,355.46	44,810.00	28,454.54	36.50
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 09/19/2012	2013 Actual 09/19/2013	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		866,581.41	709,226.93	1,328,649.00	619,422.07	53.38
Net Totals		-171,260.49	-544,305.42	17,496.00	561,801.42	-3,111.03

Fund: 601 - WATER UTILITY

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
601-00-43230-400-001	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	WATER GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-000	WATER REVENUE	205,688.93	235,110.39	337,230.00	-102,119.61	69.72
601-00-46450-000-001	WATER RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-002	WATER COMMERCIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-003	WATER INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-004	WATER PUBLIC FIRE PROTECTION	2,673.02	2,692.54	186,168.00	-183,475.46	1.45
601-00-46450-000-006	WATER PUBLIC	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-007	WATER FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
601-00-46450-000-009	WATER MISCELLANEOUS	3,155.69	4,475.73	1,500.00	2,975.73	298.38
	WATER REVENUE	211,517.64	242,278.66	524,898.00	-282,619.34	46.16
	PUBLIC CHARGES FOR SERVICES	211,517.64	242,278.66	524,898.00	-282,619.34	46.16
601-00-47000-000-000	WATER INTERGOV CHARGE SERVICE	60.00	224.01	0.00	224.01	0.00
	INTERGOVERN CHARGE FOR SERVICE	60.00	224.01	0.00	224.01	0.00
	INTERGOVERN CHARGE FOR SERVICE	60.00	224.01	0.00	224.01	0.00
601-00-48100-000-000	INTEREST INCOME	0.00	0.00	250.00	-250.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	250.00	-250.00	0.00
	MISC REVENUE	0.00	0.00	250.00	-250.00	0.00
601-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GF	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	211,577.64	242,502.67	525,148.00	-282,645.33	46.18

Fund: 601 - WATER UTILITY

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
601-01-51920-352-000	GAIN/LOSS ON DISP 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		0.00	0.00	0.00	0.00	0.00
601-02-53700-110-000	WATER SUPERVISOR SALARY	26,962.96	22,282.68	25,370.00	3,087.32	87.83
601-01-53700-120-000	WATER WAGES	21,657.79	19,539.25	32,638.00	13,098.75	59.87
601-01-53700-121-000	WATER OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
601-01-53700-122-000	WATER WEEKEND ON-CALL PAY	260.00	150.00	0.00	-150.00	0.00
601-01-53700-130-000	WATER RETIREMENT	2,674.17	2,803.42	4,061.00	1,257.58	69.03
601-02-53700-130-000	WATER RETIREMENT	0.00	0.00	0.00	0.00	0.00
601-01-53700-131-000	WATER HEALTH INSURANCE	21,550.31	10,354.62	14,879.00	4,524.38	69.59
601-01-53700-132-000	WATER UNIFORMS	0.00	0.00	155.00	155.00	0.00
601-02-53700-132-000	WATER UNIFORMS	0.00	125.00	200.00	75.00	62.50
601-01-53700-133-000	DISABILITY INSURANCE	112.05	0.00	150.00	150.00	0.00
601-01-53700-150-000	WATER SOCIAL SECURITY	3,354.61	3,119.80	4,554.00	1,434.20	68.51
601-01-53700-151-000	WATER UNEMPLOYMENT PAYMENT	0.00	692.83	0.00	-692.83	0.00
601-02-53700-190-000	WATER TRAINING	549.35	857.20	2,000.00	1,142.80	42.86
601-01-53700-210-000	WATER ORGANIZATIONAL SUPPORT	675.00	675.00	2,000.00	1,325.00	33.75
601-02-53700-210-000	WATER CONTRACTED LABOR	11,148.87	8,633.07	11,000.00	2,366.93	78.48
601-01-53700-220-000	WATER UTILITIES	14,615.14	16,240.41	21,500.00	5,259.59	75.54
601-01-53700-221-000	WATER POWER FOR PUMPING	0.00	0.00	0.00	0.00	0.00
601-01-53700-290-000	WATER SHARE TELEPHONE	90.00	145.00	175.00	30.00	82.86
601-02-53700-290-000	WATER REGULATORY COMMISSION	3,949.92	0.00	2,500.00	2,500.00	0.00
601-02-53700-291-000	WATER SHARE INTERNET	0.00	98.91	25.00	-73.91	395.64
601-01-53700-292-000	WATER SHARE OF RADIOS	0.00	0.00	0.00	0.00	0.00
601-02-53700-310-000	WATER OFFICE SUPPLIES	1,025.32	944.11	1,500.00	555.89	62.94
601-01-53700-311-000	WATER POSTAGE	907.65	991.25	1,300.00	308.75	76.25
601-02-53700-330-000	WATER MILEAGE	0.00	0.00	0.00	0.00	0.00
601-01-53700-340-000	WATER OPERATING SUPPLIES	7,193.47	7,902.86	22,500.00	14,597.14	35.12
601-02-53700-340-000	WATER SUPPLIES & EXPENSE	0.00	0.00	750.00	750.00	0.00
601-01-53700-351-001	WATER MAINT PUMPING PLANT	0.00	-1,507.33	0.00	1,507.33	0.00
601-01-53700-352-000	VEHICLE REPAIR/REPLACE	18.29	0.00	600.00	600.00	0.00
601-01-53700-360-001	WATER MAINT MAINS	1,233.25	0.00	4,000.00	4,000.00	0.00
601-01-53700-360-002	WATER MAINT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
601-01-53700-360-003	WATER MAINT METERS	113.05	0.00	0.00	0.00	0.00
601-01-53700-360-004	WATER MAINT HYDRANTS	0.00	0.00	3,300.00	3,300.00	0.00
601-01-53700-360-005	WATER MAINT RES & STANDPIPES	0.00	0.00	0.00	0.00	0.00
601-02-53700-390-000	WATER MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
601-02-53700-510-000	WATER PROPERTY INSURANCE	2,122.27	4,400.00	4,400.00	0.00	100.00
601-02-53700-511-000	WATER WORKMANS COMP	1,122.27	1,000.00	1,000.00	0.00	100.00
601-03-53700-520-000	WATER BOND FEES	1,900.25	2,000.00	2,500.00	500.00	80.00
601-03-53700-540-000	WATER AMORTIZATION	0.00	0.00	0.00	0.00	0.00
601-03-53700-541-001	WATER DEPRECIATION GENERAL	0.00	0.00	50,000.00	50,000.00	0.00
601-03-53700-541-002	WATER DEPRECIATION CONTR PLANT	0.00	0.00	3,250.00	3,250.00	0.00
601-03-53700-590-000	WATER PILOT TRANSFER GENERAL	0.00	0.00	91,851.00	91,851.00	0.00
601-03-53700-610-000	WATER DEBT PRINCIPAL	0.00	0.00	144,853.00	144,853.00	0.00
601-03-53700-620-000	WATER DEBT INTEREST	61,760.81	54,278.41	84,310.00	30,031.59	64.38
601-01-53700-820-001	WATER CAPIMPROVE RADIUM	0.00	0.00	0.00	0.00	0.00
601-01-53700-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00

Fund: 601 - WATER UTILITY

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
601-03-53700-900-000	WATER UNCOLLECT ACCOUNTS	0.00	0.00	0.00	0.00	0.00
WATER SERVICE		184,996.80	155,726.49	538,321.00	382,594.51	28.93
PUBLIC WORKS		184,996.80	155,726.49	538,321.00	382,594.51	28.93
Total Expenses		184,996.80	155,726.49	538,321.00	382,594.51	28.93
Net Totals		26,580.84	86,776.18	-13,173.00	-99,949.18	-658.74

Fund: 602 - ELECTRIC UTILITY

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
602-00-46110-000-000	UTILITY CLERKS FEES	0.00	0.00	0.00	0.00	0.00
CLERKS FEES		0.00	0.00	0.00	0.00	0.00
602-00-46461-000-000	ELECTRIC REVENUE	784,064.19	797,443.87	1,115,568.00	-318,124.13	71.48
602-00-46461-000-001	ELEC RESIDENTIAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-002	ELEC GENERAL	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-003	ELEC SMALL POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-004	ELEC LARGE POWER	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-005	ELEC STREET LIGHT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-006	ELEC PUBLIC	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-007	ELEC FORFEIT DISCOUNT	0.00	0.00	0.00	0.00	0.00
602-00-46461-000-008	ELEC POLE RENTAL	0.00	4,246.96	4,250.00	-3.04	99.93
602-00-46461-000-009	ELEC MISCELLANEOUS	4,362.48	4,352.73	4,500.00	-147.27	96.73
ELECTRIC REVENUE		788,426.67	806,043.56	1,124,318.00	-318,274.44	71.69
PUBLIC CHARGES FOR SERVICES		788,426.67	806,043.56	1,124,318.00	-318,274.44	71.69
602-00-47000-000-000	ELEC INTERGOV CHARGE SERVICE	465.65	629.00	500.00	129.00	125.80
INTERGOVERN CHARGE FOR SERVICE		465.65	629.00	500.00	129.00	125.80
INTERGOVERN CHARGE FOR SERVICE		465.65	629.00	500.00	129.00	125.80
602-00-48100-000-000	INTEREST INCOME	55.75	34.24	50.00	-15.76	68.48
MISC REVENUE INTEREST		55.75	34.24	50.00	-15.76	68.48
602-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
MISC REVENUE PROPERTY SALES		0.00	0.00	0.00	0.00	0.00
MISC REVENUE		55.75	34.24	50.00	-15.76	68.48
Total Revenues		788,948.07	806,706.80	1,124,868.00	-318,161.20	71.72

Fund: 602 - ELECTRIC UTILITY

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
602-01-51920-352-000	GAIN/LOSS ON DISP 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		0.00	0.00	0.00	0.00	0.00
602-02-53800-110-000	ELECTRIC ADMIN SALARIES	17,779.76	15,204.45	25,370.00	10,165.55	59.93
602-01-53800-120-000	ELEC WAGES	18,961.04	21,558.84	32,638.00	11,079.16	66.05
602-01-53800-121-000	ELEC OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
602-01-53800-122-000	ELEC WEEKEND ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
602-01-53800-130-000	ELEC RETIREMENT	2,000.95	2,444.72	4,061.00	1,616.28	60.20
602-01-53800-131-000	ELEC HEALTH INSURANCE	17,326.31	10,252.94	14,879.00	4,626.06	68.91
602-01-53800-132-000	ELEC UNIFORMS	250.00	310.00	310.00	0.00	100.00
602-01-53800-133-000	DISABILITY INSURANCE	98.15	0.00	150.00	150.00	0.00
602-01-53800-150-000	ELEC SOCIAL SECURITY	2,504.52	2,706.86	4,554.00	1,847.14	59.44
602-01-53800-151-000	ELECTRIC SERVICE	0.00	692.84	0.00	-692.84	0.00
602-02-53800-190-000	ELEC TRAINING	1,840.10	663.58	2,500.00	1,836.42	26.54
602-01-53800-210-000	ELEC CONTRACTED LABOR	4,569.51	-0.79	35,000.00	35,000.79	0.00
602-02-53800-210-000	ORGANIZATIONAL SUPPORT	5,355.98	3,229.50	6,000.00	2,770.50	53.83
602-01-53800-220-000	ELEC UTILITIES	2,527.76	2,434.86	4,000.00	1,565.14	60.87
602-01-53800-290-000	ELEC SHARE TELEPHONE	267.36	621.21	600.00	-21.21	103.54
602-02-53800-290-000	ELEC REGULATORY COMMISSION	0.00	0.00	0.00	0.00	0.00
602-02-53800-291-000	ELEC SHARE INTERNET	515.87	529.95	780.00	250.05	67.94
602-02-53800-310-000	ELEC OFFICE SUPPLIES	1,055.42	974.20	2,000.00	1,025.80	48.71
602-01-53800-311-000	ELEC POSTAGE	1,212.00	1,193.00	1,800.00	607.00	66.28
602-02-53800-330-000	ELEC MILEAGE	0.00	0.00	0.00	0.00	0.00
602-01-53800-340-000	ELEC OPER SUPPLIES & EXPENSE	12,288.00	4,535.63	10,000.00	5,464.37	45.36
602-01-53800-341-000	ELEC METERS	0.00	0.00	2,000.00	2,000.00	0.00
602-01-53800-342-000	ELEC STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
602-01-53800-343-000	ELEC LINE & STATION SUPPLIES	0.00	0.00	0.00	0.00	0.00
602-02-53800-352-000	ELEC VEHICLE REPAIR/REPLACE	1,441.64	1,270.18	2,500.00	1,229.82	50.81
602-01-53800-360-001	ELEC MAINT STRUCTURES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-002	ELEC MAINT TRANSFORMER	0.00	2,610.00	1,500.00	-1,110.00	174.00
602-01-53800-360-003	ELEC MAINT METERS	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-004	ELEC MAINT LINES	0.00	0.00	0.00	0.00	0.00
602-01-53800-360-005	ELEC MAINT STREET LIGHT	0.00	0.00	1,500.00	1,500.00	0.00
602-01-53800-360-009	ELECTRICAL MAINT POLES	0.00	0.00	0.00	0.00	0.00
602-01-53800-370-000	FUEL	1,547.00	1,510.57	2,850.00	1,339.43	53.00
602-01-53800-390-000	ELEC PURCHASED POWER	566,408.89	619,409.15	952,078.00	332,668.85	65.06
602-02-53800-390-000	ELEC MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
602-02-53800-510-000	ELEC PROPERTY INSURANCE	2,122.27	3,300.00	3,300.00	0.00	100.00
602-02-53800-511-000	ELEC WORKMANS COMP	1,122.27	725.00	725.00	0.00	100.00
602-03-53800-520-000	ELEC BOND FEES	-99.74	0.00	0.00	0.00	0.00
602-03-53800-540-000	ELEC AMORTIZATION	0.00	0.00	0.00	0.00	0.00
602-03-53800-541-001	ELEC DEPRECIATION GENERAL	0.00	0.00	76,491.00	76,491.00	0.00
602-03-53800-541-002	ELEC DEPRECIATION CONTR PLANT	0.00	0.00	0.00	0.00	0.00
602-03-53800-590-000	ELEC PILOT TRANSFER GENERAL	0.00	0.00	31,652.00	31,652.00	0.00
602-03-53800-610-000	ELEC DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
602-03-53800-620-000	ELEC DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		661,095.06	696,176.69	1,219,238.00	523,061.31	57.10

Fund: 602 - ELECTRIC UTILITY

Account Number	2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
PUBLIC WORKS	661,095.06	696,176.69	1,219,238.00	523,061.31	57.10
Total Expenses	661,095.06	696,176.69	1,219,238.00	523,061.31	57.10
Net Totals	127,853.01	110,530.11	-94,370.00	-204,900.11	-117.12

Fund: 603 - SANITARY SEWER

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
603-00-43230-400-001	USDA RD FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
WATER GRANT		0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUE		0.00	0.00	0.00	0.00	0.00
603-00-46410-000-000	CHARGE SERVICES SEWER	215,378.24	221,294.53	313,849.00	-92,554.47	70.51
603-00-46410-000-009	SEWER REVENUE MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
CHARGE SERVICES SEWER		215,378.24	221,294.53	313,849.00	-92,554.47	70.51
PUBLIC CHARGES FOR SERVICES		215,378.24	221,294.53	313,849.00	-92,554.47	70.51
603-00-48000-000-000	GAIN/LOSS ASSET DISPOSAL	0.00	0.00	0.00	0.00	0.00
MISC REVENUE		0.00	0.00	0.00	0.00	0.00
603-15-48100-000-000	INTEREST INCOME	160.12	98.33	50.00	48.33	196.66
MISC REVENUE INTEREST		160.12	98.33	50.00	48.33	196.66
MISC REVENUE		160.12	98.33	50.00	48.33	196.66
603-00-49200-100-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM GF		0.00	0.00	0.00	0.00	0.00
603-15-49400-352-000	GAIN/LOSS ON DISP OF FIXED AST	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
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		215,538.36	221,392.86	313,899.00	-92,506.14	70.53

Fund: 603 - SANITARY SEWER

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
603-15-53610-110-000	SEWAGE SERVICE ADMIN SALARIES	8,572.03	8,125.92	25,370.00	17,244.08	32.03
603-15-53610-120-000	SEWAGE SERVICE WAGES	22,010.93	23,019.73	34,356.00	11,336.27	67.00
603-15-53610-121-000	SEWAGE SERVICE OVER TIME WAGES	0.00	0.00	0.00	0.00	0.00
603-15-53610-122-000	SEWAGE SERVICE ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
603-15-53610-130-000	SEWAGE SERVICE RETIREMENT	1,668.57	2,071.09	4,181.00	2,109.91	49.54
603-15-53610-131-000	SEWAGE SERVICE HEALTH INSURANC	18,141.82	9,942.79	15,477.00	5,534.21	64.24
603-15-53610-132-000	SEWAGE SERVICE UNIFORMS	220.00	125.00	155.00	30.00	80.65
603-15-53610-133-000	DISABILITY INSURANCE	115.80	0.00	150.00	150.00	0.00
603-15-53610-150-000	SEWAGE SERVICE SOCIAL SECURITY	2,070.58	2,278.95	4,688.00	2,409.05	48.61
603-15-53610-151-000	SEWAGE UNEMPLOYMENT	0.00	692.83	0.00	-692.83	0.00
603-15-53610-196-000	SEWAGE DEFERRED COMP	0.00	0.00	0.00	0.00	0.00
603-15-53610-210-000	SEWAGE SERVICE ENGINEERING	0.00	0.00	4,500.00	4,500.00	0.00
603-15-53610-211-000	SEWAGE SERVICE CONTRACT LABOR	18,161.72	12,061.64	15,000.00	2,938.36	80.41
603-15-53610-220-000	SEWAGE SERVICE UTILITIES	23,359.98	22,689.84	35,000.00	12,310.16	64.83
603-15-53610-290-000	SEWAGE SERVICE TELEPHONE	926.19	1,126.56	1,250.00	123.44	90.12
603-15-53610-291-000	SEWAGE SERVICE INTERNET	0.00	32.97	0.00	-32.97	0.00
603-15-53610-292-000	SEWAGE SERVICE PAGING SERVICE	0.00	0.00	0.00	0.00	0.00
603-15-53610-310-000	SEWAGE SERVICE OFFICE SUPPLIES	949.32	944.12	1,400.00	455.88	67.44
603-15-53610-311-000	SEWAGE SERVICE POSTAGE	918.03	1,031.39	1,200.00	168.61	85.95
603-15-53610-324-000	SEWAGE SERVICE LICENSURE	0.00	150.00	750.00	600.00	20.00
603-15-53610-340-000	SEWAGE SERVICE OPER SUPPLIES	1,878.34	1,911.73	4,000.00	2,088.27	47.79
603-15-53610-341-000	SEWAGE SERVICE CHEMICALS	2,781.38	0.00	3,000.00	3,000.00	0.00
603-15-53610-350-000	SEWAGE SERVICE EQUIP MAINT	685.25	719.02	1,500.00	780.98	47.93
603-15-53610-351-000	SEWAGE SERVICE BUILDING MAINT	273.51	0.00	1,000.00	1,000.00	0.00
603-15-53610-352-000	SEWAGE SERVICE VEHICLE REPAIR	96.30	162.23	750.00	587.77	21.63
603-15-53610-360-000	SEWAGE SERVICE MANHOLE CLEAN	0.00	0.00	0.00	0.00	0.00
603-15-53610-370-000	SEWAGE SERVICE FUEL	801.89	1,628.75	2,000.00	371.25	81.44
603-15-53610-390-000	SEWAGE SERVICE MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
603-15-53610-510-000	WWTP PROPERTY INSURANCE	1,122.27	2,197.00	2,197.00	0.00	100.00
603-15-53610-511-000	WWTP INS WORK COMP	1,122.27	2,182.00	2,182.00	0.00	100.00
603-15-53610-520-000	SEWAGE BONDS	0.00	0.00	0.00	0.00	0.00
603-15-53610-541-100	DEPECIATION SEWAGE SERVICE	0.00	0.00	57,500.00	57,500.00	0.00
603-15-53610-590-000	SEWAGE SERVICE PILOT	0.00	0.00	75,160.00	75,160.00	0.00
603-15-53610-610-000	SEWAGE SERVICE DEBT PRINCIPAL	0.00	0.00	30,431.00	30,431.00	0.00
603-15-53610-620-000	SEWAGE SERVICE DEBT INTEREST	33,043.32	32,522.64	57,901.00	25,378.36	56.17
603-15-53610-810-001	SEWAGE SERVICE GEN EQUIP REPLA	0.00	0.00	0.00	0.00	0.00
603-15-53610-810-002	SEWAGE SERVICE JET VAC REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-812-000	SEWAGE SERVICE VEHICLE REPLACE	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-250	PHASE II LIFT STATION STAIRS	0.00	0.00	0.00	0.00	0.00
603-15-53610-820-310	2010 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
603-15-53610-900-000	SEWAGE SERVICE WRITE-OFF	0.00	0.00	0.00	0.00	0.00
603-15-53610-901-000	SEWAGE SERVICE REIMBURSE UTIL	0.00	0.00	0.00	0.00	0.00
SEWAGE SERVICE		138,919.50	125,616.20	381,348.00	255,731.80	32.94
PUBLIC WORKS		138,919.50	125,616.20	381,348.00	255,731.80	32.94
603-15-55000-400-000	SEWAGE SERVICE OTHER EXP	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION, & DEVELOP		0.00	0.00	0.00	0.00	0.00

Fund: 603 - SANITARY SEWER

Account Number	2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
CULTURE, RECREATION, & DEVELOP	0.00	0.00	0.00	0.00	0.00
Total Expenses	138,919.50	125,616.20	381,348.00	255,731.80	32.94
Net Totals	76,618.86	95,776.66	-67,449.00	-163,225.66	-142.00

Fund: 200 - LIBRARY

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
200-23-43720-000-000	LIBRARY AID	42,918.50	39,722.00	64,370.00	-24,648.00	61.71
	LIBRARY AID	42,918.50	39,722.00	64,370.00	-24,648.00	61.71
	INTERGOVERNMENTAL REVENUE	42,918.50	39,722.00	64,370.00	-24,648.00	61.71
200-23-46710-000-000	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	FINES & MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
	PUBLIC CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00
200-23-47310-000-000	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	SURROUNDING MUNI FUNDING	0.00	0.00	0.00	0.00	0.00
	INTERGOVERN CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00
200-23-48100-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE INTEREST	0.00	0.00	0.00	0.00	0.00
200-23-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
200-23-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	50,140.00	-50,140.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	50,140.00	-50,140.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	50,140.00	-50,140.00	0.00
	Total Revenues	42,918.50	39,722.00	114,510.00	-74,788.00	34.69

Fund: 200 - LIBRARY

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
200-23-55110-110-000	LIBRARY DIRECTOR SALARY	27,014.40	29,197.89	40,165.00	10,967.11	72.69
200-23-55110-120-000	LIBRARY WAGES	12,078.73	13,371.79	19,562.00	6,190.21	68.36
200-23-55110-130-000	LIBRARY RETIREMENT	1,505.35	1,941.64	2,611.00	669.36	74.36
200-23-55110-150-000	LIBRARY SOCIAL SECURITY	2,830.24	3,214.13	4,689.00	1,474.87	68.55
200-23-55110-190-000	LIBRARY TRAINING	0.00	0.00	500.00	500.00	0.00
200-23-55110-210-000	LIBRARY CLEANING	715.00	1,057.73	1,938.00	880.27	54.58
200-23-55110-220-000	LIBRARY UTILITIES	3,014.11	2,978.83	4,500.00	1,521.17	66.20
200-23-55110-290-000	LIBRARY TELEPHONE	498.65	761.69	1,200.00	438.31	63.47
200-23-55110-292-000	LIBRARY ON-LINE EXPENSE	0.00	0.00	2,200.00	2,200.00	0.00
200-23-55110-310-000	LIBRARY OFFICE SUPPLIES	564.85	1,767.54	1,800.00	32.46	98.20
200-23-55110-322-000	LIBRARY WALS MEMBERSHIP	8,329.00	8,330.00	8,341.00	11.00	99.87
200-23-55110-323-000	LIBRARY MISCELLANEOUS DUES	922.80	1,140.25	1,100.00	-40.25	103.66
200-23-55110-330-000	LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
200-23-55110-331-000	LIBRARY TRAVEL FOOD	30.00	0.00	35.00	35.00	0.00
200-23-55110-332-000	LIBRARY TRAVEL LODGING	0.00	0.00	0.00	0.00	0.00
200-23-55110-340-000	LIBRARY BOOKS	8,292.48	10,574.16	18,850.00	8,275.84	56.10
200-23-55110-341-000	LIBRARY PROGRAMS	0.00	196.70	2,000.00	1,803.30	9.84
200-23-55110-351-000	LIBRARY REPAIR & MAINTENANCE	576.01	1,060.82	1,800.00	739.18	58.93
200-23-55110-390-000	LIBRARY MISCELLANEOUS EXPENSE	2,622.35	1,575.13	1,500.00	-75.13	105.01
200-23-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	1,400.00	1,400.00	0.00
LIBRARY PROGRAMS		68,993.97	77,168.30	114,441.00	37,272.70	67.43
CULTURE, RECREATION, & DEVELOP		68,993.97	77,168.30	114,441.00	37,272.70	67.43
Total Expenses		68,993.97	77,168.30	114,441.00	37,272.70	67.43
Net Totals		-26,075.47	-37,446.30	69.00	37,515.30	-54270.00

Fund: 604 - AMBULANCE

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
604-13-43520-000-000	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	PUBLIC SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00	0.00
604-13-46110-000-000	COPIES / RECORDS	0.00	0.00	0.00	0.00	0.00
	CLERKS FEES	0.00	0.00	0.00	0.00	0.00
604-13-46230-000-000	AMBULANCE CHARGES	12,806.40	9,626.86	0.00	9,626.86	0.00
	AMBULANCE FEES	12,806.40	9,626.86	0.00	9,626.86	0.00
	PUBLIC CHARGES FOR SERVICES	12,806.40	9,626.86	0.00	9,626.86	0.00
604-13-48000-000-000	MISCELLANEOUS REVENUE	32,700.00	0.00	0.00	0.00	0.00
	MISC REVENUE	32,700.00	0.00	0.00	0.00	0.00
604-13-48100-000-000	INTEREST INCOME	214.06	43.63	0.00	43.63	0.00
	MISC REVENUE INTEREST	214.06	43.63	0.00	43.63	0.00
604-13-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
	DONATIONS	0.00	0.00	0.00	0.00	0.00
604-13-48550-000-000	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	FUND RAISING	0.00	0.00	0.00	0.00	0.00
	MISC REVENUE	32,914.06	43.63	0.00	43.63	0.00
604-13-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
604-13-49610-000-000	FIRE DEPT REIMBURSE STANDBY	0.00	0.00	0.00	0.00	0.00
	PAYMENTS FOR MUNICIPAL SERVICE	0.00	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
	Total Revenues	45,720.46	9,670.49	0.00	9,670.49	0.00

Fund: 604 - AMBULANCE

Account Number		2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
604-13-51920-352-000	LOSS ON DISPOSALOF ASSET	0.00	0.00	0.00	0.00	0.00
Undefined Group		0.00	0.00	0.00	0.00	0.00
UNLASS MISC		0.00	0.00	0.00	0.00	0.00
604-13-52300-110-000	AMBULANCE DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00
604-13-52300-120-000	AMBULANCE ON CALL PAY	-72.77	0.00	0.00	0.00	0.00
604-13-52300-130-000	AMBULANCE RETIREMENT	0.00	0.00	0.00	0.00	0.00
604-13-52300-131-000	AMBULANCE HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-132-000	AMBULANCE CLOTHING	55.00	0.00	0.00	0.00	0.00
604-13-52300-133-000	AMBULANCE DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00
604-13-52300-140-000	AMBULANCE RUN PAY	-83.58	0.00	0.00	0.00	0.00
604-13-52300-150-000	AMBULANCE SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
604-13-52300-151-000	AMBULANCE UNEMPLOYMENT	26.90	26.32	0.00	-26.32	0.00
604-13-52300-190-000	AMBULANCE TRAINING	0.00	0.00	0.00	0.00	0.00
604-13-52300-191-000	AMBULANCE CONFERENCES	0.00	0.00	0.00	0.00	0.00
604-13-52300-210-000	AMBULANCE AUDIT FEES	5,961.62	0.00	0.00	0.00	0.00
604-13-52300-220-000	AMBULANCE UTILITIES	1,590.63	1,476.50	2,000.00	523.50	73.83
604-13-52300-290-000	AMBULANCE TELEPHONE	122.49	0.00	150.00	150.00	0.00
604-13-52300-292-000	AMBULANCE ONLINE EXPENSE	0.00	0.00	0.00	0.00	0.00
604-13-52300-310-000	AMBULANCE OFFICE SUPPLIES	17.42	0.00	50.00	50.00	0.00
604-13-52300-311-000	AMBULANCE POSTAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-330-000	AMBULANCE MILEAGE	0.00	0.00	0.00	0.00	0.00
604-13-52300-340-000	AMBULANCE MEDICAL SUPPLIES	-114.54	0.00	0.00	0.00	0.00
604-13-52300-341-000	AMBULANCE MEDICAL EQUIPMENT	23.00	0.00	0.00	0.00	0.00
604-13-52300-351-000	AMBULANCE BUILDING REP/MAINT	139.02	0.00	0.00	0.00	0.00
604-13-52300-352-000	AMBULANCE VEHICLE REP/MAINT	0.00	0.00	0.00	0.00	0.00
604-13-52300-370-000	AMBULANCE FUEL	150.76	0.00	0.00	0.00	0.00
604-13-52300-390-000	AMBULANCE MISCELLANEOUS	16,718.14	19,758.15	2,000.00	-17,758.15	987.91
604-13-52300-510-000	AMB INSURANCE PROP & VEHICLES	0.00	0.00	0.00	0.00	0.00
604-13-52300-511-000	AMB INS WORK COMP	0.00	0.00	0.00	0.00	0.00
604-13-52300-541-001	AMBULANCE DEPRECIATION	0.00	0.00	0.00	0.00	0.00
604-13-52300-812-000	AMBULANCE VEHICLE REPLACEMENT	0.00	7,193.20	6,800.00	-393.20	105.78
604-13-52300-900-000	AMBULANCE WRITE-OFF	19,680.23	0.00	0.00	0.00	0.00
AMBULANCE		44,214.32	28,454.17	11,000.00	-17,454.17	258.67
PUBLIC SAFETY		44,214.32	28,454.17	11,000.00	-17,454.17	258.67
604-13-53800-541-001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
ELECTRIC SERVICE		0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
604-13-58100-000-000	AMBULANCE HOUSE PAY PRINCIPAL	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE PRINCIPAL		0.00	0.00	0.00	0.00	0.00
604-13-58200-000-000	AMBULANCE HOUSE PAY INTEREST	0.00	0.00	0.00	0.00	0.00

Fund: 604 - AMBULANCE

Account Number	2012 Actual 09/19/2012	2013 Actual 09/19/2013	2013 Budget	Budget Status	% of Budget
LINE OF CREDIT INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
Total Expenses	44,214.32	28,454.17	11,000.00	-17,454.17	258.67
Net Totals	1,506.14	-18,783.68	-11,000.00	7,783.68	170.76

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2013 From Account:
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Check Nbr	Check Date	Payee		Amount
26371	8/22/2013	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
26372	8/22/2013	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
26392	8/27/2013	CHAMBER OF COMMERCE		
CHAMBER DUES				
100-00-51000-390-000		UNCLASS MISCELLANEOUS		40.00
CHAMBER DUES				
			Total	40.00
26393	8/27/2013	PRINCETON FIRE AND RESCUE DEPARTMENT		
heat				
100-12-52200-220-000		FIRE UTILITIES		9.93
heat				
100-12-52200-290-000		FIRE TELEPHONE		156.16
phone				
			Total	166.09
26394	8/27/2013	PRINCETON FIRE AND RESCUE DEPARTMENT		
truck payment				
100-12-52200-812-000		FIRE VEHICLE REPLACEMENT		1,144.08
truck payment				
			Total	1,144.08
26395	8/27/2013	SEERA		
public benefits from July				
602-00-22500-200-000		PUBLIC BENEFITS PAYABLE		523.82
public benefits from July				
			Total	523.82
26396	8/27/2013	CITY OF PRINCETON - PETTY CASH		
postage				

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Check Nbr	Check Date	Payee		Amount
603-15-53610-311-000		SEWAGE SERVICE POSTAGE		19.02
postage				
100-07-51400-311-000		CITY HALL POSTAGE		6.11
100-11-52100-340-000		POLICE OPERATING SUPPLIES		7.12
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE		10.00
			Total	42.25
26397	8/29/2013	DOUGLAS, RANDY		
AUGUST 2013				
100-17-56400-110-000		ZONING ADMINISTRATOR SALARY		125.00
AUGUST 2013				
			Total	125.00
26398	8/29/2013	HARDT, AMY		
AUGUST 2013				
800-26-54910-140-000		CEMETERY SEXTON PAY		125.00
AUGUST 2013				
			Total	125.00
26399	8/29/2013	YTL INTERNATIONAL		
SUPPLIES				
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE		31.00
SUPPLIES				
			Total	31.00
26400	8/30/2013	ALLIANT ENERGY		
PURCHASED POWER				
602-01-53800-390-000		ELEC PURCHASED POWER		77,135.37
PURCHASED POWER				
			Total	77,135.37
26401	8/30/2013	BAER INSURANCE SERVICES LLC		
WORKERS COMP AUDIT				
100-10-51540-511-000		INSURE WORKMANS COMP		2,308.00
WORKERS COMP AUDIT				
			Total	2,308.00

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26402	8/30/2013	CENTURYLINK		
SIRENS				
100-14-52500-290-000		EMER GOVT TELEPHONE		18.70
SIRENS				
100-14-52500-290-000		EMER GOVT TELEPHONE		59.64
SIRENS				
603-15-53610-290-000		SEWAGE SERVICE TELEPHONE		95.07
WWTP				
100-11-52100-290-000		POLICE TELEPHONE		111.35
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				
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		95.17
CITY HALL SHARE OF PHONE				
			Total	464.93
26403	8/30/2013	CHARTER COMMUNICATIONS		
CITY HALL INTERNET				
602-02-53800-291-000		ELEC SHARE INTERNET		10.99
CITY HALL INTERNET				
601-02-53700-291-000		WATER SHARE INTERNET		10.99
603-15-53610-291-000		SEWAGE SERVICE INTERNET		10.99
100-07-51400-220-000		CITY HALL UTILITIES		30.31
			Total	63.28
26404	8/30/2013	CHN		
TESTING				
100-18-53311-190-000		STREET MAINT TRAINING		67.95
TESTING				
100-11-52100-340-000		POLICE OPERATING SUPPLIES		282.40
TESTING				

TREASURER'S CASH BANK ACCOUNT ALL Checks

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602-02-53800-190-000		ELEC TRAINING		22.95
			Total	373.30
26405	8/30/2013	FIRE & SAFETY EQUIPMENT, INC		
FIRE EXTINGUISHER TRAINING				
601-02-53700-190-000		WATER TRAINING		10.83
FIRE EXTINGUISHER TRAINING				
100-18-53311-190-000		STREET MAINT TRAINING		32.49
100-07-51410-190-000		ADMIN TRAINING		10.83
602-02-53800-190-000		ELEC TRAINING		10.85
			Total	65.00
26406	8/30/2013	HORST DISTRIBUTING, INC		
TUBE ASSEMBLY				
100-18-53311-352-000		STREET MAINT VEHICLE MAINT		198.01
TUBE ASSEMBLY				
			Total	198.01
26407	8/30/2013	INTEGRATED COMMUNICATIONS		
LOCATES				
602-01-53800-210-000		ELEC CONTRACTED LABOR		38.04
LOCATES				
601-02-53700-210-000		WATER CONTRACTED LABOR		38.03
LOCATES				
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR		38.03
LOCATES				
			Total	114.10
26408	8/30/2013	LOCATORS & SUPPLIES, INC		
PAINT				
602-01-53800-340-000		ELEC OPER SUPPLIES & EXPENSE		124.07
PAINT				
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES		124.06
601-01-53700-340-000		WATER OPERATING SUPPLIES		89.07

TREASURER'S CASH BANK ACCOUNT ALL Checks

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Check Nbr	Check Date	Payee		Amount
			Total	337.20
26409	8/30/2013	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
26410	8/30/2013	SUPERIOR CHEMICAL CORP		
CLEANING SUPPLIES				
100-25-55200-340-000		PARKS OPERATING SUPPLIES		250.45
CLEANING SUPPLIES				
			Total	250.45
26411	8/30/2013	US PETROLEUM EQUIPMENT		
REPAIR PUMPS				
602-01-53800-210-000		ELEC CONTRACTED LABOR		48.58
REPAIR PUMPS				
601-02-53700-210-000		WATER CONTRACTED LABOR		48.58
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR		48.58
100-18-53311-210-000		STREET MAINT CONTRACT LABOR		48.58
100-11-52100-340-000		POLICE OPERATING SUPPLIES		48.60
			Total	242.92
26412	8/30/2013	US POSTAL SERVICE		
water postage				
601-01-53700-311-000		WATER POSTAGE		92.00
water postage				

TREASURER'S CASH BANK ACCOUNT ALL Checks

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Check Nbr	Check Date	Payee		Amount
602-01-53800-311-000		ELEC POSTAGE		92.00
STAMPS				
603-15-53610-311-000		SEWAGE SERVICE POSTAGE		138.00
STAMPS				
			Total	322.00
26413	8/30/2013	WASTE MANAGEMENT OF WISCONSIN		
sludge				
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES		77.61
sludge				
			Total	77.61
26414	8/30/2013	ZARNOTH BRUSH WORKS, INC.		
DISPOSAL GUTTER BROOM				
100-18-53311-350-000		STREET MAINT SEALCOAT/BLACKTOP		118.50
DISPOSAL GUTTER BROOM				
			Total	118.50
26415	9/05/2013	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
26416	9/05/2013	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
26417	9/06/2013	BARGENQUAST, MATTHEW		
Pay period 08/18/2013 to 08/31/2013			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

TREASURER'S CASH BANK ACCOUNT ALL Checks

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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
26418	9/06/2013	BEDNAREK, DAVID		
Pay period 08/01/2013 to 08/31/2013			Manual Check	
100-01-51100-110-000		COUNCIL SALARY		100.00
100-01-51100-140-000		COUNCIL MEETING PAY		60.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-9.92
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.32
			Total	147.76
26419	9/06/2013	BOWEY, MILDRED		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
200-23-55110-120-000		LIBRARY WAGES		161.33
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-10.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-10.00
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.34
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-5.00
			Total	133.99
26420	9/06/2013	CLARK, ROBERT		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
100-11-52100-120-000		POLICE WAGES		511.50
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-46.83
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-31.71

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100-00-21514-000-000		MEDICARE TAXES PAYABLE		-7.42
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-16.17
			Total	409.37
26421	9/06/2013	ELLIOTT, MARY		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
200-23-55110-120-000		LIBRARY WAGES		285.43
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
26422	9/06/2013	ERNEST, MARY		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES		138.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-8.56
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.00
			Total	127.44
26423	9/06/2013	FENSKE, GARY		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
100-18-53311-120-000		STREET MAINT WAGES		805.00
601-01-53700-120-000		WATER WAGES		21.00
603-15-53610-120-000		SEWAGE SERVICE WAGES		14.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-46.51
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-52.08
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-12.18

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100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-31.85
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-55.86
			Total	641.52
26424	9/06/2013	GARRO, PATRICIA		
Pay period 08/01/2013 to 08/31/2013			Manual Check	
100-01-51100-110-000		COUNCIL SALARY		100.00
100-01-51100-140-000		COUNCIL MEETING PAY		80.00
100-11-52100-122-000		POLICE AUXILLARY WAGES		231.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-22.80
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-25.48
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-5.96
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-3.57
			Total	353.19
26425	9/06/2013	GAUTHIER, PHILIP		
Pay period 07/21/2013 to 08/31/2013			Manual Check	
100-07-51410-110-000		ADMIN SALARY		128.25
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-7.95
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-1.86
			Total	118.44
26426	9/06/2013	HIELAND, TARA		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES		90.75
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-5.63
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-1.32

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			Total	83.80

26427 9/06/2013 HOERIG, TYLER
Pay period 08/18/2013 to 08/31/2013 Manual Check

100-11-52100-120-000	POLICE WAGES	1,942.93
100-11-52100-120-000	POLICE WAGES	60.00
100-00-21512-000-000	FED W/HOLDING TAXES PAYABLE	-278.51
100-00-21511-000-000	SOCIAL SECURITY TAXES PAYABLE	-121.42
100-00-21514-000-000	MEDICARE TAXES PAYABLE	-28.40
100-00-21513-000-000	STATE W/HOLDING TAXES PAYABLE	-110.02
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	-133.19
	Total	1,267.03

26428 9/06/2013 JOLE, MICHAEL
Pay period 08/18/2013 to 08/31/2013 Manual Check

100-14-52500-110-000	EMER GOVT DIRECTOR SALARY	50.00
100-11-52100-120-000	POLICE WAGES	1,969.80
100-11-52100-120-000	POLICE WAGES	62.00
100-00-21512-000-000	FED W/HOLDING TAXES PAYABLE	-279.00
100-00-21511-000-000	SOCIAL SECURITY TAXES PAYABLE	-126.31
100-00-21514-000-000	MEDICARE TAXES PAYABLE	-29.54
100-00-21513-000-000	STATE W/HOLDING TAXES PAYABLE	-109.30
100-00-21570-000-000	DEFERRED COMPENSATION PAYABLE	-75.00

TREASURER'S CASH BANK ACCOUNT ALL Checks

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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		-135.11
			Total	1,263.18

26429 9/06/2013 KALLENBACH, JASPER
Pay period 08/01/2013 to 08/31/2013 Manual Check

100-01-51100-110-000	COUNCIL SALARY		100.00
100-01-51100-140-000	COUNCIL MEETING PAY		60.00
100-00-21511-000-000	SOCIAL SECURITY TAXES PAYABLE		-9.92
100-00-21514-000-000	MEDICARE TAXES PAYABLE		-2.32
		Total	147.76

26430 9/06/2013 KOEHN, ERIC
Pay period 08/01/2013 to 08/31/2013 Manual Check

100-01-51100-110-000	COUNCIL SALARY		100.00
100-01-51100-140-000	COUNCIL MEETING PAY		60.00
100-00-21511-000-000	SOCIAL SECURITY TAXES PAYABLE		-9.92
100-00-21514-000-000	MEDICARE TAXES PAYABLE		-2.32
		Total	147.76

26431 9/06/2013 KUGLIN, DAN
Pay period 08/01/2013 to 08/31/2013 Manual Check

100-14-52500-110-000	EMER GOVT DIRECTOR SALARY		50.00
100-00-21511-000-000	SOCIAL SECURITY TAXES PAYABLE		-3.10
100-00-21514-000-000	MEDICARE TAXES PAYABLE		-0.73
		Total	46.17

TREASURER'S CASH BANK ACCOUNT ALL Checks

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26432	9/06/2013	KUKLINSKI, TED		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
100-11-52100-120-000		POLICE WAGES		247.23
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-6.42
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-15.33
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-3.58
			Total	221.90
26433	9/06/2013	LEMANCZYK, APRIL		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
100-11-52100-122-000		POLICE AUXILLARY WAGES		49.50
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-3.07
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-0.72
			Total	45.71
26434	9/06/2013	MAGNUS, VICTOR		
Pay period 08/01/2013 to 08/31/2013			Manual Check	
100-01-51100-110-000		COUNCIL SALARY		100.00
100-01-51100-140-000		COUNCIL MEETING PAY		60.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-9.92
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.32
			Total	147.76
26435	9/06/2013	MANWEILER, JAN		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
200-23-55110-120-000		LIBRARY WAGES		248.20
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-15.39
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-3.60

TREASURER'S CASH BANK ACCOUNT ALL Checks

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Check Nbr	Check Date	Payee		Amount
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-0.84
			Total	228.37
26436	9/06/2013	MOSOLF, ROBERT		
Pay period 08/01/2013 to 08/31/2013			Manual Check	
100-03-51100-110-000		MAYOR SALARY		196.67
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-12.19
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.85
			Total	181.63
26437	9/06/2013	NICKEL, CHERYLE		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
100-07-51410-110-000		ADMIN SALARY		451.45
100-01-51100-140-000		COUNCIL MEETING PAY		20.00
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		-385.92
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-110.44
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-25.83
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-197.22
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		-121.42
			Total	915.47

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Check Nbr	Check Date	Payee		Amount
26438	9/06/2013	ROEHL, LARA		
Pay period 08/01/2013 to 08/31/2013			Manual Check	
100-01-51100-110-000		COUNCIL SALARY		100.00
100-01-51100-140-000		COUNCIL MEETING PAY		60.00
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-9.92
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-2.32
			Total	147.76
26439	9/06/2013	SCHERBARTH, RANDY		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
602-01-53800-120-000		ELEC WAGES		13.50
100-18-53311-120-000		STREET MAINT WAGES		438.75
601-01-53700-120-000		WATER WAGES		60.75
603-15-53610-120-000		SEWAGE SERVICE WAGES		317.25
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE		-45.60
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE		-51.48
100-00-21514-000-000		MEDICARE TAXES PAYABLE		-12.04
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE		-31.18
100-00-21520-000-000		RETIREMENT DEDUCTIONS PAYABLE		-55.21
			Total	634.74
26440	9/06/2013	SCHMIDT, ERNEST		
Pay period 08/18/2013 to 08/31/2013			Manual Check	
602-01-53800-120-000		ELEC WAGES		201.70
100-18-53311-120-000		STREET MAINT WAGES		80.68
601-01-53700-120-000		WATER WAGES		605.10

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2013 From Account:
Thru: 9/19/2013 Thru Account:

Check Nbr	Check Date	Payee	Amount
603-15-53610-120-000		SEWAGE SERVICE WAGES	726.12
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-146.10
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-93.16
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	-107.30
		Total	1,018.43

26441 9/06/2013 SCHOEMANN, JOSHUA
Pay period 08/18/2013 to 08/31/2013 Manual Check

100-07-51410-110-000		ADMIN SALARY	1,820.00
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-240.80
100-00-21511-000-000		SOCIAL SECURITY TAXES PAYABLE	-112.84
100-00-21514-000-000		MEDICARE TAXES PAYABLE	-26.39
100-00-21513-000-000		STATE W/HOLDING TAXES PAYABLE	-129.69
		Total	1,310.28

26442 9/06/2013 SIMONSON, MITCHEL
Pay period 08/18/2013 to 08/31/2013 Manual Check

602-01-53800-120-000		ELEC WAGES	53.91
100-18-53311-120-000		STREET MAINT WAGES	1,204.07
603-15-53610-120-000		SEWAGE SERVICE WAGES	18.02
100-00-21512-000-000		FED W/HOLDING TAXES PAYABLE	-119.60

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2013 From Account:
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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

26443 9/06/2013 SOMMERSMITH, CLAIRELLYN
Pay period 08/18/2013 to 08/31/2013 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

26444 9/06/2013 WILLIAMS, LEE
Pay period 08/18/2013 to 08/31/2013 Manual Check

602-01-53800-120-000	ELEC WAGES		946.68
100-18-53311-120-000	STREET MAINT WAGES		112.70
601-01-53700-120-000	WATER WAGES		405.72
603-15-53610-120-000	SEWAGE SERVICE WAGES		338.10
100-00-21512-000-000	FED W/HOLDING TAXES PAYABLE		-236.15

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2013 From Account:
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Check Nbr	Check Date	Payee		Amount
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
26445	9/12/2013	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
26446	9/12/2013	AL'S PUMPING SERVICE		
PUMP MANHOLE				
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR		405.00
PUMP MANHOLE				
			Total	405.00
26447	9/12/2013	ARAMARK		
mat				
200-23-55110-210-000		LIBRARY CLEANING		33.00
mat				
			Total	33.00
26448	9/12/2013	BERLIN JOURNAL NEWSPAPER		
ADS IN PAPER				
100-04-51420-320-000		NEWSPAPER PUBLICATIONS		392.00
ADS IN PAPER				

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2013 From Account:
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Check Nbr	Check Date	Payee		Amount
			Total	392.00
26449	9/12/2013	BERLIN JOURNAL NEWSPAPER		
director ad				
200-23-55110-310-000		LIBRARY OFFICE SUPPLIES		105.30
director ad				
			Total	105.30
26450	9/12/2013	CHARTER COMMUNICATIONS		
internet for public works shop				
602-02-53800-291-000		ELEC SHARE INTERNET		52.74
internet for public works shop				
			Total	52.74
26451	9/12/2013	CLEAR REFLECTIONS		
library cleaning July				
200-23-55110-210-000		LIBRARY CLEANING		110.00
library cleaning July				
			Total	110.00
26452	9/12/2013	DIGGERS HOTLINE		
602-01-53800-210-000		ELEC CONTRACTED LABOR		44.44
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR		44.44
601-02-53700-210-000		WATER CONTRACTED LABOR		44.45
			Total	133.33
26453	9/12/2013	DIVISION OF UNEMPLOYMENT INSURANCE		
Ben Luke Meyer Unemployment				
601-01-53700-151-000		WATER UNEMPLOYMENT PAYMENT		56.84
Ben Luke Meyer Unemployment				
602-01-53800-151-000		ELECTRIC SERVICE		56.84
603-15-53610-151-000		SEWAGE UNEMPLOYMENT		56.84
100-18-53311-151-000		STREET MAINTENANCE		424.01
unemployment				
			Total	594.53

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2013 From Account:
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26454	9/12/2013	NEW ENERGY LLC		
POLICE				
100-18-53311-370-000		STREET MAINT FUEL		125.48
100-11-52100-370-000		POLICE FUEL		736.70
POLICE				
603-15-53610-370-000		SEWAGE SERVICE FUEL		132.80
			Total	994.98
26455	9/12/2013	PULVERMACHERENTERPRISES, INC.		
supplies for equipment				
603-15-53610-350-000		SEWAGE SERVICE EQUIP MAINT		111.65
supplies for equipment				
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR		186.00
labor costs				
			Total	297.65
26456	9/12/2013	SCHMIDT, ERNIE		
reimbursed for postage				
601-01-53700-311-000		WATER POSTAGE		31.25
reimbursed for postage				
			Total	31.25
26457	9/12/2013	SEERA		
public benefits from June				
602-00-22500-200-000		PUBLIC BENEFITS PAYABLE		555.79
public benefits from June				
			Total	555.79
26458	9/12/2013	SUBWAY		
Council food for interviews				
100-07-51410-390-000		ADMIN MISC EXPENSES		26.38
Council food for interviews				
			Total	26.38
26459	9/12/2013	UNITED PARTS PLUS		
supplies				
100-18-53311-352-000		STREET MAINT VEHICLE MAINT		124.85
supplies				

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2013 From Account:
Thru: 9/19/2013 Thru Account:

Check Nbr	Check Date	Payee		Amount
601-01-53700-340-000		WATER OPERATING SUPPLIES		146.41
603-15-53610-340-000		SEWAGE SERVICE OPER SUPPLIES		36.93
			Total	308.19
26460	9/12/2013	WINNEFOX COOPERATIVE TECHNICAL SERVICE		
inv 13-1343PRS				
200-23-55110-310-000		LIBRARY OFFICE SUPPLIES		20.40
inv 13-1343PRS				
200-23-55110-340-000		LIBRARY BOOKS		108.90
inv 201307295				
200-23-55110-340-000		LIBRARY BOOKS		1,042.93
inv 20130153				
			Total	1,172.23
26461	9/12/2013	WISCONSIN PROFESSIONAL POLICE ASSOCIATION		
UNION DUES				
100-00-21550-000-000		UNION DUES DEDUCTIONS PAYABLE		79.50
UNION DUES				
			Total	79.50
26462	9/12/2013	WURTZ LAW OFFICE		
ATTORNEY FEES				
100-08-51300-210-000		ATTORNEY FEES		2,050.00
ATTORNEY FEES				
			Total	2,050.00
26463	9/12/2013	COMMERCIAL TESTING LABORATORY INC		
AMMONIA NITROGEN				
603-15-53610-211-000		SEWAGE SERVICE CONTRACT LABOR		122.00
AMMONIA NITROGEN				
			Total	122.00
			Grand Total	114,780.96

TREASURER'S CASH BANK ACCOUNT ALL Checks

Posted From: 9/01/2013 From Account:
Thru: 9/19/2013 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	24,928.54
Total Expenditure from Fund # 200 - LIBRARY	3,461.63
Total Expenditure from Fund # 601 - WATER UTILITY	2,183.98
Total Expenditure from Fund # 602 - ELECTRIC UTILITY	80,498.35
Total Expenditure from Fund # 603 - SANITARY SEWER	3,583.46
Total Expenditure from Fund # 800 - PERPETUAL CARE	125.00
Total Expenditure from all Funds	114,780.96