City of Waupun
201 E. Main Street
Waupun, Wisconsin 53963
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www.cityofwaupun.org

"Wild Goose Center of Wisconsin"

Special Meeting of the Waupun Common Council
Tuesday, April 15, 2014
5:15pm

AGENDA

The Waupun Common Council will meet in Special Session on Tuesday, April 15, 2015 at 5:15pm in the City Hall Council Chambers, located at 201 E Main Street, Waupun.

1. Roll Call of Council members
2. Authorize City Clerk to make payment of the monthly expenses
3. Acceptance of the Administrator/Treasurer Resignation due to Retirement
4. Adjournment

Cc Mayor and Common Council
City Attorney Vande Zande
Department Managers
News Media

Angela Hull, Clerk

Check Issue Date(s): 04/10/2014 - 04/10/2014

Date	Check No	Payee	Amount	
04/10/2014	84720	ADVANCED DISPOSAL	37,709.29	
04/10/2014	84721	AIRGAS USA, LLC	417.66	
04/10/2014	84722	ALLIANT ENERGY/WP&L	1,062.20	
04/10/2014	84723	BAKER TILLY VIRCHOW KRAUSE LLP	9,543.00	
04/10/2014	84724	BROWN CAB SERVICE INC	4,154.40	
04/10/2014	84725	BUCHHOLZ & BUSCH-ELL LAW	2,297.95	
04/10/2014	84726	CAPITAL NEWSPAPERS	89.95	
04/10/2014	84727	CHARTER COMMUNICATIONS	119.93	
04/10/2014	84728	CONSULTANTS LABORATORY-FDL	40.00	
04/10/2014	84729	DIGGERS HOTLINE	73.08	
04/10/2014	84730	ERO-TEX	210.00	
04/10/2014	84731	EZ GLIDE GARAGE DOOR & OPENERS	65.00	
04/10/2014	84732	FASTENAL CO.	34.56	
04/10/2014	84733	FDL COUNTY FIRE CHIEFS ASSOC.	100.00	
04/10/2014	84734	GLACIER RIDGE LANDFILL	293.59	
04/10/2014	84735	GUNDERSON, INC.	168.84	
04/10/2014	84736	HAMMES FIRE & SAFETY	130.00	
04/10/2014	84737	JMB & ASSOCIATES, LLC.	575.00	
04/10/2014	84738	KIESOW, JOEL	880.00	
04/10/2014	84739	KWIK TRIP STORES	2,942.40	
04/10/2014	84740	LEAGUE OF WI MUNICIPALITIES	150.00	
04/10/2014	84741	MARKUS, BRIAN	125.11	
04/10/2014	84742	MEYER, DIANE M	1,041.67	
04/10/2014	84743	MK CELLULAR	44.98	
04/10/2014	84744	MONROE TRUCK EQUIPMENT, INC	14.52	
04/10/2014	84745	MOTOROLA	78.00	
04/10/2014	84746	MUNICIPAL CODE CORPORATION	625.83	
04/10/2014	84747	Information Only Check	.00	V
04/10/2014	84748	Information Only Check	.00	V
04/10/2014	84749	Information Only Check	.00	V
04/10/2014	84750	Information Only Check	.00	V
04/10/2014	84751	NAPA AUTO PARTS-WAUPUN	3,335.31	
04/10/2014	84752	PICKART'S RADIATOR SERVICE INC	159.12	
04/10/2014	84753	PIGGLY WIGGLY DISCOUNT FOODS	45.56	
04/10/2014	84754	Q-TRONICS	25.98	
04/10/2014	84755	SEVEN UP BOTTLING CO.-WATERTO\	65.65	
04/10/2014	84756	THE POLICE AND SHERIFFS PRESS	142.25	
04/10/2014	84757	TOTAL BUSINESS PRODUCTS	110.70	
04/10/2014	84758	UNEMPLOYMENT COMPENSATION DI	162.50	
04/10/2014	84759	UNITED AUTO PARTS, LLC	7.89	
04/10/2014	84760	USA MOBILITY WIRELESS INC.	20.97	
04/10/2014	84761	VANDE ZANDE & KAUFMAN, LLP	1,477.38	
04/10/2014	84762	WAUPUN UTILITIES	25,589.75	
04/10/2014	84763	WELLS FARGO PAYMENT REMITT.	164.68	
04/10/2014	84764	WISCONSIN BUILDING SUPPLY	596.76	
Totals:			94,891.46	

M = Manual Check, V = Void Check

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100-10-5110-3-35	GENERAL FUND - GENERAL GOVERNMENT - COMMON COUNCIL - EXPENSES - COMMON COUNCIL-NEWSPAPER PU					
	7058	CAPITAL NEWSPAPERS	Public hearing	1134787	04/10/2014	63.11
100-10-5110-3-38	GENERAL FUND - GENERAL GOVERNMENT - COMMON COUNCIL - EXPENSES - COMMON COUNCIL-OPERATING EXP					
	21665	PIGGLY WIGGLY DISCOUN	retirement supplies	9631	04/10/2014	27.56
Total COMMON COUNCIL						90.67
100-10-5142-3-35	GENERAL FUND - GENERAL GOVERNMENT - ELECTIONS - EXPENSES - ELECTIONS-NEWSPAPER PUB.					
	7058	CAPITAL NEWSPAPERS	Election notice	1134206	04/10/2014	26.84
Total ELECTIONS						26.84
100-10-5157-3-38	GENERAL FUND - GENERAL GOVERNMENT - INDEPENDENT AUDITING - EXPENSES - INDEPENDENT AUDITING-OPE					
	4005	BAKER TILLY VIRCHOW K	2013 financial statement	BT729296	04/10/2014	6,165.00
	4005	BAKER TILLY VIRCHOW K	BID Audit	BT729296	04/10/2014	1,032.00
						7,197.00 *
Total INDEPENDENT AUDITING						7,197.00
100-10-5161-3-38	GENERAL FUND - GENERAL GOVERNMENT - CITY ATTORNEY - EXPENSES - CITY ATTORNEY-OPERATING EXP					
	6452	BUCHHOLZ & BUSCH-ELL	Monthly traffic & Enforcement	MAR14	04/10/2014	2,297.95
	26042	VANDE ZANDE & KAUFMA	Kartechner	5013	04/10/2014	210.92
	26042	VANDE ZANDE & KAUFMA	monthly City Attorney Fees	MAR14	04/10/2014	1,266.46
						3,775.33 *
Total CITY ATTORNEY						3,775.33
100-10-5163-3-38	GENERAL FUND - GENERAL GOVERNMENT - CODIFICATION OF ORDINANCES - EXPENSES - COD. OF ORDINANCES					
	19695	MUNICIPAL CODE CORPO	Supplement Pages/images graphs/updatin	00240776	04/10/2014	625.83
Total CODIFICATION OF ORDINANCES						625.83
100-10-5177-3-38	GENERAL FUND - GENERAL GOVERNMENT - UNEMPLOYMENT COMP EXPENSE - EXPENSES - UNEMPLOYMENT CO					
	25480	UNEMPLOYMENT COMPE	Monthly Unemployment Payment	MARCH2014	04/10/2014	162.50
Total UNEMPLOYMENT COMP EXPENSE						162.50
100-10-5534-3-38	GENERAL FUND - GENERAL GOVERNMENT - CELEBRATIONS & ENTERTAINMENT - EXPENSES - CELEB/ENTERTAIN					
	27450	WAUPUN UTILITIES	Frames	3166	04/10/2014	44.00
Total CELEBRATIONS & ENTERTAINMENT						44.00
Total GENERAL GOVERNMENT						11,922.17

PD = Fully Paid Invoice PR = Partially Paid Invoice

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100-20-5512-3-32	GENERAL FUND - RECREATION - MUSEUM - EXPENSES - MUSEUM-UTILITIES					
	1174	ALLIANT ENERGY/WP&L	MUSEUM monthly fuel charges	123730U0402-14	04/10/2014	473.79
	27450	WAUPUN UTILITIES	Monthly utility charges	MAR2014	04/10/2014	138.02
						611.81 *
Total MUSEUM						611.81
100-20-5513-3-32	GENERAL FUND - RECREATION - SENIOR CENTER - EXPENSES - SENIOR CENTER-UTILITIES					
	1174	ALLIANT ENERGY/WP&L	Senior Center monthly fuel charges	109680U0402-14	04/10/2014	316.56
	27450	WAUPUN UTILITIES	Monthly utility charges	MAR2014	04/10/2014	263.04
						579.60 *
Total SENIOR CENTER						579.60
100-20-5521-1-10	GENERAL FUND - RECREATION - MARKETING & PROMOTIONS ADMIN - PERSONNEL - MARKETING&PROMO-SALARI					
	18993	MEYER, DIANE M	Consultant Fee	4-15-14	04/10/2014	1,041.67
Total MARKETING & PROMOTIONS ADMIN						1,041.67
100-20-5523-3-32	GENERAL FUND - RECREATION - AQUATIC FACILITY - EXPENSES - AQUATIC FACILITY-UTILITIES					
	27450	WAUPUN UTILITIES	Monthly utility charges	MAR2014	04/10/2014	36.92
Total AQUATIC FACILITY						36.92
100-20-5525-3-32	GENERAL FUND - RECREATION - SUMMER RECREATION - EXPENSES - SUMMER REC-UTILITIES					
	27450	WAUPUN UTILITIES	Monthly utility charges	MAR2014	04/10/2014	499.69
Total SUMMER RECREATION						499.69
Total RECREATION						2,769.69
100-40-5211-3-30	GENERAL FUND - POLICE DEPARTMENT - POLICE ADMINISTRATION - EXPENSES - POLICE ADM-OFFICE SUPPLIES					
	25143	TOTAL BUSINESS PRODU	OFFICE SUPPLIES	82126	04/10/2014	110.70
100-40-5211-3-31	GENERAL FUND - POLICE DEPARTMENT - POLICE ADMINISTRATION - EXPENSES - POLICE ADM-TELEPHONE					
	19287	MK CELLULAR	Cell phone supplies	LAKEMIN30093	04/10/2014	44.98
100-40-5211-3-38	GENERAL FUND - POLICE DEPARTMENT - POLICE ADMINISTRATION - EXPENSES - POLICE ADM-OPERATING EXPEN					
	16981	KIESOW, JOEL	Evidence Room Inventory Audit	04	04/10/2014	880.00
	17400	LEAGUE OF WI MUNICIPA	handbook-Fire/Police Commission	73697	04/10/2014	150.00
	25754	USA MOBILITY WIRELESS	Police Department Pages	X0282327D	04/10/2014	20.97
						1,050.97 *
Total POLICE ADMINISTRATION						1,206.65
100-40-5212-3-38	GENERAL FUND - POLICE DEPARTMENT - POLICE PATROL - EXPENSES - POLICE PATROL-OPERATING EXP					

15452	HAMMES FIRE & SAFETY	Extinguisher Inspections	27467	04/10/2014	117.50	
22330	Q-TRONICS	cable	10064625	04/10/2014	25.98	
24901	THE POLICE AND SHERIFI	ID Cards	56474	04/10/2014	142.25	
					285.73	*
Total POLICE PATROL					285.73	

100-40-5213-3-38 GENERAL FUND - POLICE DEPARTMENT - CRIMINAL INVESTIGATION - EXPENSES - CRIMINAL INVEST-OPERATING E

10468	CONSULTANTS LABORAT	legal blood draws	1WPD-MAR14	04/10/2014	40.00
Total CRIMINAL INVESTIGATION					40.00

100-40-5214-3-38 GENERAL FUND - POLICE DEPARTMENT - EDUCATION & COMMUNITY RELATION - EXPENSES - EDUCATION & CR-OI

27935	WELLS FARGO PAYMENT	Charge card	SCOTT-MAR14	04/10/2014	52.80
Total EDUCATION & COMMUNITY RELATION					52.80

100-40-5215-3-37 GENERAL FUND - POLICE DEPARTMENT - POLICE TRAINING - EXPENSES - TRAINING-TRAVEL/CONFERENCE

27935	WELLS FARGO PAYMENT	Charge card	SCOTT-MAR14	04/10/2014	111.88
Total POLICE TRAINING					111.88
Total POLICE DEPARTMENT					1,697.08

100-50-5232-3-36 GENERAL FUND - FIRE DEPARTMENT - FIRE SUPPRESSION - EXPENSES - FIRE SUPPRESSION-REPAIRS/MAINT

17175	KWIK TRIP STORES	Fire dept monthly fuel	FD-MAR14	04/10/2014	251.76	
19526	MOTOROLA	subscriber repair	76650775	04/10/2014	78.00	
					329.76	*

100-50-5232-3-38 GENERAL FUND - FIRE DEPARTMENT - FIRE SUPPRESSION - EXPENSES - FIRE SUPPRESSION-OPERATING EXP

12950	FDL COUNTY FIRE CHIEFS	RIT SCBA Bottle Cover	4-10-14	04/10/2014	100.00
Total FIRE SUPPRESSION					429.76
Total FIRE DEPARTMENT					429.76

100-70-5410-3-32 GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - BUILDINGS & GROUNDS - EXPENSES - BGMS-UTILITIES

27450	WAUPUN UTILITIES	Meadowview	MAR2014	04/10/2014	585.35	
27450	WAUPUN UTILITIES	Monthly utility charges	MAR2014	04/10/2014	4,878.81	
					5,464.16	*

100-70-5410-3-36 GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - BUILDINGS & GROUNDS - EXPENSES - BGMS-REPAIRS/MAINT

12760	FASTENAL CO.	parts/supplies	WIBEA68409	04/10/2014	34.56
15075	GUNDERSON, INC.	Garage supplies	169468	04/10/2014	22.93
15075	GUNDERSON, INC.	Library Rugs	169584	04/10/2014	39.32
15075	GUNDERSON, INC.	SENIOR CENTER	171059	04/10/2014	45.47
15075	GUNDERSON, INC.	Garage supplies	171123	04/10/2014	42.20
15452	HAMMES FIRE & SAFETY	Extinguisher Inspections	27501	04/10/2014	12.50
16595	JMB & ASSOCIATES, LLC.	Annual calibration	22302	04/10/2014	287.50

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	
	28247	WISCONSIN BUILDING SU	Supplies/Parts	1402-535348	04/10/2014	484.80	
						969.28	*
Total BUILDINGS & GROUNDS						6,433.44	
100-70-5411-3-36	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - MACHINERY & EQUIPMENT - EXPENSES - MACHINERY & EQU						
	987	AIRGAS USA, LLC	Gas cylinders/hazmat handling	9917799780	04/10/2014	417.66	
	19390	MONROE TRUCK EQUIPM	Parts	714284	04/10/2014	14.52	
	19802	NAPA AUTO PARTS-WAUI	parts	070376	04/10/2014	145.32	
	19802	NAPA AUTO PARTS-WAUI	parts	070418	04/10/2014	305.98	
	19802	NAPA AUTO PARTS-WAUI	parts	071105	04/10/2014	142.31	
	19802	NAPA AUTO PARTS-WAUI	parts	071125	04/10/2014	10.74	
	19802	NAPA AUTO PARTS-WAUI	parts	071233	04/10/2014	10.57	
	19802	NAPA AUTO PARTS-WAUI	parts-school	071333	04/10/2014	3.29	
	19802	NAPA AUTO PARTS-WAUI	parts	071348	04/10/2014	100.16	
	19802	NAPA AUTO PARTS-WAUI	parts-school	071368	04/10/2014	.30	
	19802	NAPA AUTO PARTS-WAUI	parts	071393	04/10/2014	57.97	
	19802	NAPA AUTO PARTS-WAUI	parts	071394	04/10/2014	26.66	
	19802	NAPA AUTO PARTS-WAUI	parts	071416	04/10/2014	10.18	
	19802	NAPA AUTO PARTS-WAUI	parts	071478	04/10/2014	13.78	
	19802	NAPA AUTO PARTS-WAUI	parts	071481	04/10/2014	9.99	
	19802	NAPA AUTO PARTS-WAUI	parts	071511	04/10/2014	38.10	
	19802	NAPA AUTO PARTS-WAUI	parts	071518	04/10/2014	53.03	
	19802	NAPA AUTO PARTS-WAUI	parts	071539	04/10/2014	105.58	
	19802	NAPA AUTO PARTS-WAUI	parts	071580	04/10/2014	53.03	
	19802	NAPA AUTO PARTS-WAUI	parts	071597	04/10/2014	3.06	
	19802	NAPA AUTO PARTS-WAUI	parts	071795	04/10/2014	73.40	
	19802	NAPA AUTO PARTS-WAUI	parts	071808	04/10/2014	4.59	
	19802	NAPA AUTO PARTS-WAUI	parts	071932	04/10/2014	12.34	
	19802	NAPA AUTO PARTS-WAUI	parts	071938	04/10/2014	7.92	
	19802	NAPA AUTO PARTS-WAUI	parts	071940	04/10/2014	44.55	
	19802	NAPA AUTO PARTS-WAUI	parts	071942	04/10/2014	14.89	
	19802	NAPA AUTO PARTS-WAUI	parts	071944	04/10/2014	10.75	
	19802	NAPA AUTO PARTS-WAUI	parts	071947	04/10/2014	45.86	
	19802	NAPA AUTO PARTS-WAUI	parts	072015	04/10/2014	5.09	
	19802	NAPA AUTO PARTS-WAUI	parts	072220	04/10/2014	83.53	
	19802	NAPA AUTO PARTS-WAUI	parts	072371	04/10/2014	12.34	
	19802	NAPA AUTO PARTS-WAUI	parts	072536	04/10/2014	27.00	
	19802	NAPA AUTO PARTS-WAUI	parts	072560	04/10/2014	28.47	
	19802	NAPA AUTO PARTS-WAUI	parts	072669	04/10/2014	23.78	
	19802	NAPA AUTO PARTS-WAUI	parts	072715	04/10/2014	7.36	
	19802	NAPA AUTO PARTS-WAUI	parts	072742	04/10/2014	10.28	
	19802	NAPA AUTO PARTS-WAUI	parts	072743	04/10/2014	6.98	
	19802	NAPA AUTO PARTS-WAUI	parts	072838	04/10/2014	7.17	
	19802	NAPA AUTO PARTS-WAUI	parts	072861	04/10/2014	12.98	
	19802	NAPA AUTO PARTS-WAUI	parts	072863	04/10/2014	24.49	
	19802	NAPA AUTO PARTS-WAUI	parts	072885	04/10/2014	1,744.09	
	19802	NAPA AUTO PARTS-WAUI	parts	073040	04/10/2014	8.53	
	19802	NAPA AUTO PARTS-WAUI	parts	073291	04/10/2014	28.87	
	21600	PICKART'S RADIATOR SEI	clean/test radiator	27883	04/10/2014	159.12	
	25483	UNITED AUTO PARTS, LL(	parts/supplies	772891	04/10/2014	7.89	
						3,934.50	*
100-70-5411-3-38	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - MACHINERY & EQUIPMENT - EXPENSES - MACHINERY & EQU						
	17175	KWIK TRIP STORES	DPW monthly fuel purchases	DPW-MAR14	04/10/2014	2,690.64	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MACHINERY & EQUIPMENT						6,625.14
100-70-5412-3-32	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - GARAGES & SHEDS - EXPENSES - GARAGES/SHEDS-UTILITIE					
	27450	WAUPUN UTILITIES	Monthly utility charges	MAR2014	04/10/2014	5,302.84
100-70-5412-3-36	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - GARAGES & SHEDS - EXPENSES - GARAGES/SHEDS-REPAIR:					
	12630	EZ GLIDE GARAGE DOOR	service call-repair door	0135252-IN	04/10/2014	65.00
	16595	JMB & ASSOCIATES, LLC.	Annual calibration	22302	04/10/2014	287.50
						352.50 *
100-70-5412-3-38	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - GARAGES & SHEDS - EXPENSES - GARAGES/SHEDS-OPERAT					
	10049	CHARTER COMMUNICATI	Cable/Internet	15199-APRIL14	04/10/2014	119.93
	15075	GUNDERSON, INC.	Garage-towel/uniform	169469	04/10/2014	10.63
	15075	GUNDERSON, INC.	Garage-towel/uniform	171124	04/10/2014	8.29
	18469	MARKUS, BRIAN	boot allowance	4-10-14	04/10/2014	125.11
						263.96 *
Total GARAGES & SHEDS						5,919.30
100-70-5420-3-37	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - ENGINEERING & ADMINISTRATION - EXPENSES - ENGIN & AD					
	21665	PIGGLY WIGGLY DISCOUI	break room supplies	8025	04/10/2014	18.00
Total ENGINEERING & ADMINISTRATION						18.00
100-70-5441-3-32	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL - EXPENSES - TRAFFIC CONT-UTILITIES					
	27450	WAUPUN UTILITIES	Monthly utility charges	MAR2014	04/10/2014	382.37
Total TRAFFIC CONTROL						382.37
100-70-5442-3-38	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - STREET LIGHTING - EXPENSES - STREET LIGHTING-OPERATI					
	27450	WAUPUN UTILITIES	Monthly utility charges	MAR2014	04/10/2014	11,950.23
Total STREET LIGHTING						11,950.23
Total DEPARTMENT OF PUBLIC WORKS						31,328.48
Total GENERAL FUND						48,147.16
400-70-5436-8-00	CAPITAL PROJECTS FUND - CAPITAL PROJECTS FUND - CAPITAL PROJECTS FUND - CAPITAL OUTLAY - CAPITAL PI					
	1174	ALLIANT ENERGY/WP&L	Aquatic Center	721576U0331-14	04/10/2014	271.85
	27450	WAUPUN UTILITIES	Aquatic Center	MAR2014	04/10/2014	653.10
						924.95 *

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total CAPITAL PROJECTS FUND						924.95
Total CAPITAL PROJECTS FUND						924.95
Total CAPITAL PROJECTS FUND						924.95
401-70-5436-3-38	CAPITAL PROJECTS FUND-TIF #5 - CAPITAL PROJECTS FUND-HWY 151 - DEVELOPMENT-TIF #5 - EXPENSES - TIF #5					
	4005	BAKER TILLY VIRCHOW K	TID 5	BT729296	04/10/2014	388.00
401-70-5436-8-00	CAPITAL PROJECTS FUND-TIF #5 - CAPITAL PROJECTS FUND-HWY 151 - DEVELOPMENT-TIF #5 - CAPITAL OUTLAY -					
	28247	WISCONSIN BUILDING SU	Supplies/Parts	1402-535615	04/10/2014	74.64
	28247	WISCONSIN BUILDING SU	Supplies/Parts	1402-C35627	04/10/2014	37.32
						111.96 *
Total DEVELOPMENT-TIF #5						499.96
Total CAPITAL PROJECTS FUND-HWY 151						499.96
Total CAPITAL PROJECTS FUND-TIF #5						499.96
402-10-5701-3-38	CAPITAL PROJECTS FUND-TIF #1 - CAPITAL PROJECTS FUND-TIF #1 - TIF #1 - ADMINISTRATION - 402-10-5701-3 - TIF					
	4005	BAKER TILLY VIRCHOW K	TID 1	BT729296	04/10/2014	274.00
Total TIF #1 - ADMINISTRATION						274.00
Total CAPITAL PROJECTS FUND-TIF #1						274.00
Total CAPITAL PROJECTS FUND-TIF #1						274.00
405-70-5436-3-38	CAPITAL PROJECTS FUND-TIF #3 - CAPITAL PROJECTS FUND-TIF #3 - PERSONNEL - EXPENSES - TIF #3-OPERATIN(					
	4005	BAKER TILLY VIRCHOW K	TIF 3	BT729296	04/10/2014	1,250.00
Total PERSONNEL						1,250.00
Total CAPITAL PROJECTS FUND-TIF #3						1,250.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total CAPITAL PROJECTS FUND-TIF #3						1,250.00
408-70-5436-3-38	CAPITAL PROJECTS FUND-TIF #4 - CAPITAL PROJECTS FUND-TIF #4 - PERSONNEL - EXPENSES - TIF #4-OPERATINC					
	4005	BAKER TILLY VIRCHOW K	TID 4	BT729296	04/10/2014	153.00
Total PERSONNEL						153.00
Total CAPITAL PROJECTS FUND-TIF #4						153.00
Total CAPITAL PROJECTS FUND-TIF #4						153.00
408-70-5436-3-38	CAPITAL PROJECTS FUND-TIF #6 - CAPITAL PROJECTS FUND-TIF #6 - TIF #6-SALARIES/WAGES - EXPENSES - TIF #6					
	4005	BAKER TILLY VIRCHOW K	TID 6	BT729296	04/10/2014	281.00
Total TIF #6-SALARIES/WAGES						281.00
Total CAPITAL PROJECTS FUND-TIF #6						281.00
Total CAPITAL PROJECTS FUND-TIF #6						281.00
420-70-5436-3-38	RECYCLING FUND - RECYCLING FUND - EXPENSES - EXPENSES - RECYCLING-OPERATING EXPENSES					
	615	ADVANCED DISPOSAL	Recycle	E10000936175	04/10/2014	7,847.92
	14613	GLACIER RIDGE LANDFILL	tires	670602	04/10/2014	228.83
	14613	GLACIER RIDGE LANDFILL	tires	670603	04/10/2014	64.76
						8,141.51 *
Total EXPENSES						8,141.51
Total RECYCLING FUND						8,141.51
Total RECYCLING FUND						8,141.51
425-70-5476-3-38	SOLID WASTE FUND - SOLID WASTE FUND - PERSONNEL - EXPENSES - SOLID WASTE-OPERATING EXPENSES					
	615	ADVANCED DISPOSAL	Residential Trash	E10000936175	04/10/2014	29,861.37
Total PERSONNEL						29,861.37

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total SOLID WASTE FUND						29,861.37
Total SOLID WASTE FUND						29,861.37
455-70-5436-3-38	AUDITORIUM FUND - AUDITORIUM FUND - EXPENSES - EXPENSES - AUDITORIUM-OPERATING EXPENSES					
	23573	SEVEN UP BOTTLING CO.	Credit	194706	04/10/2014	74.45 -
	23573	SEVEN UP BOTTLING CO.	Country Music Show 2014	207961	04/10/2014	140.10
						65.65 *
Total EXPENSES						65.65
Total AUDITORIUM FUND						65.65
Total AUDITORIUM FUND						65.65
501-10-5154-3-38	SPECIAL REVENUE FUND-TAXI - SPECIAL REVENUE FUND-TAXI - TAXI SERVICE - 501-10-5154-3 - TAXI SERVICE-OPI					
	6252	BROWN CAB SERVICE IN(	Monthly Taxi Service	1044	04/10/2014	4,154.40
Total TAXI SERVICE						4,154.40
Total SPECIAL REVENUE FUND-TAXI						4,154.40
Total SPECIAL REVENUE FUND-TAXI						4,154.40
700-10-5192-3-36	INTERNAL SERVICE FUND - STORMWATER UTILITY - STORMWATER UTILITY - EXPENSES - STORMWATER UTILITY-I					
	12602	ERO-TEX	stake/rolls	INV83587	04/10/2014	210.00
700-10-5192-3-38	INTERNAL SERVICE FUND - STORMWATER UTILITY - STORMWATER UTILITY - EXPENSES - STORMWATER UTILITY-(					
	11297	DIGGERS HOTLINE	monthly tickets	140350101	04/10/2014	73.08
	27450	WAUPUN UTILITIES	Stormwater Collection fees	3158	04/10/2014	828.00
	27450	WAUPUN UTILITIES	Spring St. Lift Station	MAR2014	04/10/2014	27.38
						928.46 *
Total STORMWATER UTILITY						1,138.46
Total STORMWATER UTILITY						1,138.46

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total INTERNAL SERVICE FUND						1,138.46
Grand Total:						94,891.46

Dated: _____

Mayor: _____

City Council: _____

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City Recorder: _____

City Treasurer: _____