



City of Waupun  
201 E. Main Street  
Waupun, Wisconsin 53963  
Phone: 920-324-7900  
Fax: 920-324-3980  
[www.cityofwaupun.org](http://www.cityofwaupun.org)

*"Wild Goose Center of Wisconsin"*

**Notice of Meeting  
Waupun Committee of the Whole  
September 24, 2013  
5:30PM**

The City of Waupun Committee of the Whole will meet in regular session Tuesday, **September 24, 2013 at 5:30pm** in the City Hall Common Council Chambers located at 201 E. Main Street, Waupun.

~ AGENDA ~

1. Call to Order
2. Roll Call of Committee Members
3. Discussion/Action- Ordinance 8.01(1)(b)(4) – Discharging and Carrying Firearms and Guns Prohibited
4. Discussion/Action – Resolution: Petition for the Establishment of a New At-Grade Crossing
5. Steve Lenz and Diane Meyer – 175<sup>th</sup> Anniversary City of Waupun
6. Administrator Kyle Clark – Update on Tourism/Festivals/Auditorium Funding
7. Discussion/Action: Payment of the Bills
8. Discussion/Action: Licenses
  - a) Operator: Sumer Suelflow, Julie Schultz, Sara Waldvogel
9. Next Committee of the Whole Meeting – October 29, 2013 at 5:30pm
10. 2014 Budget Presentations:
  - a) Police Department
  - b) Fire Department
  - c) Public Works
  - d) Library
  - e) Recreation
  - f) General Budget

**CLOSED SESSION**

The Waupun Common Council will adjourn in closed session under Section 19.85 (1) (g) of the Wisconsin Statutes.

(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

1. Kurt Kamphuis Ordinance Citation

The Waupun Common Council will reconvene in open session under Section 19.85(2) of the Wisconsin Statutes

**ACTION FROM CLOSED SESSION****ADJOURNMENT**

Cc Mayor Jodi Steger  
Committee of the Whole  
Attorney VandeZande  
Department Managers  
News Media

Angela J. Hull, Clerk

ORDINANCE # \_\_\_\_\_

AN ORDINANCE TO AMEND CHAPTER EIGHT OF THE MUNICIPAL CODE OF THE CITY OF WAUPUN ENTITLED "ORDERLY."

THE COMMON COUNCIL OF THE CITY OF WAUPUN ORDAINS:

SECTION 1: Section 8.01(1) of the Municipal Code of the City of Waupun entitled DISCHARGING AND CARRYING FIREARMS AND GUNS PROHIBITED" is amended to repeal and recreate Subsection (b) 4 as follows:

4. No person shall intentionally go armed with a handgun on any premises for which a Class "B" or "Class B" license or permit has been issued under Chapter 125, Wis. Stats., except as otherwise specifically provided in Section 941.237, Wis. Stats.

SECTION 2: All ordinances or portions of ordinances inconsistent with the provisions of this ordinance are repealed.

SECTION 3: This Ordinance shall be in full force and effect upon its passage and publication as provided by law.

Enacted this \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Jodi Steger  
Mayor

ATTEST:

\_\_\_\_\_  
Angela Hull  
City Clerk

**RESOLUTION# \_\_\_\_\_**

**CITY OF WAUPUN**

**PETITION FOR THE ESTABLISHMENT OF A NEW AT-GRADE CROSSING**

**WHEREAS**, the CITY OF WAUPUN proposes to cross the tracks of the WISCONSIN SOUTHERN RAILROAD at-grade, and

**WHEREAS**, the crossing is necessary to promote public safety and convenience. The CITY OF WAUPUN is currently developing the trail from Edgewood Drive to Tanner Park. Based on the trail initiative to keep the corridor in close proximity of the Rock River a connection is needed from the Edgewood community church area to the Forest Mound Cemetery to reconnect with the river. To do this an at-grade crossing is needed to cross existing WISCONSIN SOUTHERN RAILROAD tracks. It is felt that the rail crossing route is a better alternative than to route the trail along busy roads for a number of blocks, and

**WHEREAS**, the establishment of the crossing is advisable under all the circumstances, and

**WHEREAS**, Wis. Stat. § 195.29 authorizes the Office of the Commissioner of Railroads to determine whether the establishment of the crossing is necessary to promote public safety and convenience and is advisable, to determine the necessary warning devices for the new crossing, and to apportion all costs for the new crossing, including the costs of any automatic warning devices, and

**WHEREAS**, the CITY OF WAUPUN proposes to pay ALL costs necessary to safely establish the crossing,

**NOW, THEREFORE, BE IT RESOLVED**, that the CITY OF WAUPUN hereby directs the MUNICIPAL staff to take all necessary steps to petition the Office of the Commissioner of Railroads for an investigation and order to approve the establishment of the new crossing, to determine the necessary warning devices, and to apportion the costs for the new crossing of BIKE / PEDESTRIAN PATH with the tracks of the WISCONSIN SOUTHERN RAILROAD in the CITY OF WAUPUN, FOND DU LAC COUNTY.

**NOW, THEREFORE, BE IT FURTHER RESOLVED**, that the MUNICIPAL staff shall comply with Wis. Stat. Chapter 195 and Wis. Admin. Code RR 1.025 in the filing of the petition.

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION WAS DULY ADOPTED BY THE Waupun Common Council at a legal meeting on this \_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
Jodi Steger, Mayor

\_\_\_\_\_  
Angela Hull, Clerk



# WAUPUN *Festivals*

## Waupun's 175<sup>th</sup> Anniversary Proposed 2014 Working Plan

- 2014 Proposed Schedule (see working draft at meeting)
  1. Auditorium shows & events (Rentals)
  2. Waupun Festivals
  3. Waupun Fine Arts events
  4. Community events
  5. Other
  
- Marketing and Promotions
  1. "Official" Booklet – Capital Newspapers
  2. Radio – Oldies FM 103.3 / AM 1170
  3. Celebrate Louisiana
  4. Banner
  5. Tall Tab Program
  6. Ticketing – Ticket Star
  7. Print such as posters, flyers, programs, etc.
  8. Commemorative Coin
  
- Memorial Day Parade
- Waupun Historical Society
- City Funding
- Other ideas, suggestions and comments



# City of Waupun

201 E. Main Street  
WAUPUN, WISCONSIN 53963  
Phone: 920-324-7900  
Fax: 920-324-7939

"Wild Goose Facility of Wisconsin"

## Memo

Date: September 20, 2013  
To: Mayor and Common Council  
From: Kyle Clark, City Administrator  
Re: Financial Update: Celebrate Waupun Festival, Tourism, & Auditorium Funds

Please find attached the current financial status of the Celebrate Waupun Festival Account, Tourism Account (Room Tax) and City Hall Auditorium Account.

1. **Celebrate Waupun Festival:** 2013 was the second annual Celebrate Waupun Festival. Total actual expenses of \$100,044.53 have been incurred through September 20, 2013. These costs are summarized in the report. Total actual revenue of \$75,702.80 has been received to date, leaving a \$24,341.73 negative balance through September 20, 2013. Additional revenue include \$10,000 from the Tourism Fund (Room Tax)-see Tourism Account; Burbach Aquatics sponsorship of \$15,000 with final actual amount based on pool construction costs; and \$500.00 from 7Up soda sales fee. These funds should provide sufficient coverage of the outstanding balance.

2. **Tourism Account:** Actual revenues have been collected though the first 6 months of 2013. Actual expenses shown are through September 20, 2013. Estimated room tax anticipated is \$16,000 for the final 6 months of 2013. Anticipated expenses include contribution to Celebrate Waupun per the 2013 budget, support compensation for Steve Lenz; and additional expenses anticipated for the balance of 2013.

3. **Auditorium Account:** The current fund balance in this account is \$4,597.00 through September 20, 2013. Please see the attached sheet detailing the revenues and expenses. There are three more shows featured in the Auditorium this year including the Missoula Children's Theater (Waupun Fine Arts), Waupun Family Variety Show (Mike Uttech), and Janet Planet Christmas show (Waupun Festivals).

Please contact me at 324-7900 or [kyle@cityofwaupun.org](mailto:kyle@cityofwaupun.org) with any questions.

Attachments

20-Sep-13  
Auditorium Account

**Revenue**

Auditorium Rental Fees	\$	800.00	
Missoula	\$	4,821.50	
British Invasion Bands	\$	1,195.06	
Scott Nicol	\$	225.50	
Johnny Cash Tribute	\$	724.50	
			<u><u>\$ 7,766.56</u></u>

**Expenses**

Missoula	\$	3,119.00	
Seven Up	\$	447.50	
Printing	\$	118.00	
Lee Beverage	\$	572.40	
Mike Uttech	\$	125.59	
			<u><u>\$ 4,382.49</u></u>

A/R - A/P \$ 1,212.93

**Balance 9/20/13** \$ 4,597.00

Check Issue Date(s): 09/19/2013 - 09/19/2013

Date	Check No	Payee	Amount
09/19/2013	83320	ADVANCED DISPOSAL	38,319.74
09/19/2013	83321	ALLIANT ENERGY/WP&L	81.82
09/19/2013	83322	BEAVER BLACKSMITH & WELDING	34.97
09/19/2013	83323	BISHOP'S CAR WASH	67.00
09/19/2013	83324	BROWN CAB SERVICE INC	7,681.55
09/19/2013	83325	BUCHHOLZ & BUSCH-ELL LAW, LLC	2,514.00
09/19/2013	83326	BURBACH AQUATICS, INC.	37,114.00
09/19/2013	83327	CAMERA CORNER	1,668.00
09/19/2013	83328	CAPITAL NEWSPAPERS	632.50
09/19/2013	83329	CAREW CONCRETE & SUPPLY INC	46.20
09/19/2013	83330	CARTEGRAPH SYSTEMS INC	1,410.00
09/19/2013	83331	CDS OFFICE TECHNOLOGIES	304.00
09/19/2013	83332	CHARTER COMMUNICATIONS	205.09
09/19/2013	83333	CINTAS FIRST AID & SAFETY	23.17
09/19/2013	83334	CITIES & VILLAGES MUTUAL INS.	10,005.00
09/19/2013	83335	CONSULTANTS LABORATORY-FDL	80.00
09/19/2013	83336	COUNTY MATERIALS CORP.	3,886.73
09/19/2013	83337	DIGGERS HOTLINE	287.10
09/19/2013	83338	DISCOUNT SCHOOL SUPPLY	40.44
09/19/2013	83339	FABER BUILDING CENTER	515.50
09/19/2013	83340	FARM & HOME SUPPLY	1,583.81
09/19/2013	83341	FLYNN, RICHARD	73.45
09/19/2013	83342	FOND DU LAC CULVERT AND SUPPLY	703.02
09/19/2013	83343	FOX VALLEY TECHNICAL COLLEGE	325.00
09/19/2013	83344	GUNDERSON, INC.	326.70
09/19/2013	83345	HOME CONTRACTORS & SUPPLY INC	36.60
09/19/2013	83346	JASON GUELG EXCAVATING	51,055.99
09/19/2013	83347	JIM FISCHER, INC.	49,865.27
09/19/2013	83348	KWIK TRIP STORES	8,362.85
09/19/2013	83349	LANGE ENTERPRISES	546.59
09/19/2013	83350	LAPPEN SECURITY PRODUCTS	546.38
09/19/2013	83351	LARK UNIFORM INC	127.90
09/19/2013	83352	LIFESTAR EMERGENCY MEDICAL	3,500.00
09/19/2013	83353	LUECK, FRED	20.00
09/19/2013	83354	LYCON INC.	1,588.50
09/19/2013	83355	MSA PROFESSIONAL SERVICES INC.	10,210.94
09/19/2013	83356	MENARDS - BEAVER DAM	75.90
09/19/2013	83357	MEYER, DIANE	1,041.67
09/19/2013	83358	MICHELS MATERIALS	549.55
09/19/2013	83359	MILLARD, PAUL	75.00
09/19/2013	83360	MK CELLULAR	139.99
09/19/2013	83361	Information Only Check	.00 V
09/19/2013	83362	Information Only Check	.00 V
09/19/2013	83363	Information Only Check	.00 V
09/19/2013	83364	NAPA AUTO PARTS-WAUPUN	1,765.47
09/19/2013	83365	NATIONAL FIRE PROTECTION ASSOC	165.00
09/19/2013	83366	O'DONOVAN, BRIAN	17.54
09/19/2013	83367	ORIENTAL TRADING CO.	329.02
09/19/2013	83368	OSHKOSH FIRE & POLICE EQUIPMNT	99.00
09/19/2013	83369	OSHKOSH OFFICE SYSTEMS	222.09
09/19/2013	83370	PIGGLY WIGGLY DISCOUNT FOODS	11.47
09/19/2013	83371	PITNEY BOWES	811.74
09/19/2013	83372	QUALITY TRUCK CARE CENTER, INC	304.96
09/19/2013	83373	ROSS IMAGING LLC	78.46
09/19/2013	83374	RUSCH, NICK	75.00
09/19/2013	83375	S & S WORLDWIDE	229.53
09/19/2013	83376	SAN-A-CARE, INC	145.25

M = Manual Check, V = Void Check

Check Issue Date(s): 09/19/2013 - 09/19/2013

Date	Check No	Payee	Amount
09/19/2013	83377	SERVICE LIFE.COM	190.00
09/19/2013	83378	SPARKLEWASH INTERNATIONAL	11,714.75
09/19/2013	83379	STAPLES CONTRACT & COMMERCIAL	75.97
09/19/2013	83380	STOBB PLUMBING & HEATING, INC.	3,979.50
09/19/2013	83381	STREICHER'S	346.87
09/19/2013	83382	THE FIREFIGHTER'S DAUGHTER	715.83
09/19/2013	83383	TOTAL BUSINESS PRODUCTS	778.06
09/19/2013	83384	UNITED AUTO PARTS, LLC	6.39
09/19/2013	83385	USA MOBILITY WIRELESS INC.	20.62
09/19/2013	83386	US CELLULAR	403.56
09/19/2013	83387	VON BRIESEN & ROPER, S.C.	2,554.50
09/19/2013	83388	VZ'S TRUCKING	312.00
09/19/2013	83389	WALMART COMMUNITY/GEMB	19.74
09/19/2013	83390	WAUPUN UTILITIES	50,202.04
09/19/2013	83391	WERNER ELECTRIC - MILWAUKEE	258.64
09/19/2013	83392	WINGFOOT COMMERCIAL TIRE	559.00
09/19/2013	83393	WI CORRECTIONAL CENTER SYSTEM	152.46
09/19/2013	83394	WIS.DEPT.OF TRANSPORTATION BFS	16,488.81
09/19/2013	83395	WI FIRE CHIEF'S EDUCATION ASSO	200.00
09/19/2013	83396	WORKING FIRE TRAINING SYSTEMS	437.00
09/19/2013	83397	W.W. ELECTRIC MOTORS, INC.	169.95
09/19/2013	83398	ZARNOTH BRUSH WORKS, INC.	496.00
Totals:			<u>330,008.14</u>

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100-10-5131-3-31	GENERAL FUND - GENERAL GOVERNMENT - MAYOR - EXPENSES - MAYOR-TELEPHONE					
	25760	US CELLULAR	MAYOR cell phone	0005285988	09/19/2013	51.17
	Total MAYOR					51.17
100-10-5141-3-30	GENERAL FUND - GENERAL GOVERNMENT - CLERK TREASURER - EXPENSES - CLERK-TREASURER-OFFICE SUPPI					
	25143	TOTAL BUSINESS PRODU	OFFICE SUPPLIES	81324	09/19/2013	385.39
100-10-5141-3-31	GENERAL FUND - GENERAL GOVERNMENT - CLERK TREASURER - EXPENSES - CLERK-TREASURER-TELEPHONE					
	25760	US CELLULAR	Clerk cell phone	0005285988	09/19/2013	51.17
100-10-5141-3-36	GENERAL FUND - GENERAL GOVERNMENT - CLERK TREASURER - EXPENSES - CLERK-TREASURER-REPAIR/MAINT					
	20900	OSHKOSH OFFICE SYSTE	copy machine overage	022965	09/19/2013	222.09
	21805	PITNEY BOWES	Rental fees	0934026-SP13	09/19/2013	646.74
						868.83 *
100-10-5141-3-38	GENERAL FUND - GENERAL GOVERNMENT - CLERK TREASURER - EXPENSES - CLERK-TREASURER-OPERATING E					
	25143	TOTAL BUSINESS PRODU	OFFICE SUPPLIES	81324	09/19/2013	185.60
	Total CLERK TREASURER					1,490.99
100-10-5143-3-38	GENERAL FUND - GENERAL GOVERNMENT - HUMAN RESOURCES - EXPENSES - HUMAN RESOURCES-OPERATING					
	26465	VON BRIESEN & ROPER, †	Personnel	8784	09/19/2013	2,554.50
	Total HUMAN RESOURCES					2,554.50
100-10-5151-3-38	GENERAL FUND - GENERAL GOVERNMENT - ADMINISTRATIVE ASSISTANT - EXPENSES - ADM. ASSISTANT-OPERAT					
	25143	TOTAL BUSINESS PRODU	OFFICE SUPPLIES	81321	09/19/2013	30.29
	Total ADMINISTRATIVE ASSISTANT					30.29
100-10-5161-3-38	GENERAL FUND - GENERAL GOVERNMENT - CITY ATTORNEY - EXPENSES - CITY ATTORNEY-OPERATING EXP					
	6452	BUCHHOLZ & BUSCH-ELL	Monthly traffic & Enforcement	AUGUST13	09/19/2013	2,514.00
	Total CITY ATTORNEY					2,514.00
100-10-5191-3-31	GENERAL FUND - GENERAL GOVERNMENT - CITY ADMINISTRATOR - EXPENSES - ADMINISTRATOR-TELEPHONE					
	25760	US CELLULAR	Administrator cell phone	0005285988	09/19/2013	45.22
	Total CITY ADMINISTRATOR					45.22
100-10-5196-3-38	GENERAL FUND - GENERAL GOVERNMENT - WORKERS COMPENSATION - EXPENSES - WORKERS COMP-OPERATI					
	10226	CITIES & VILLAGES MUTU	Workmans Comp Coverage/Credit	CWC-14-021	09/19/2013	9,491.00 -
	10226	CITIES & VILLAGES MUTU	Workmans Comp Coverage	WC-13-1138	09/19/2013	19,496.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						10,005.00 *
		Total WORKERS COMPENSATION				10,005.00
100-10-5197-3-38	GENERAL FUND - GENERAL GOVERNMENT - INFORMATION TECHNOLOGY - EXPENSES - INFO TECHNOLOGY-OPER					
	23547 SERVICE LIFE.COM	website		1202	09/19/2013	190.00
		Total INFORMATION TECHNOLOGY				190.00
100-10-5255-3-38	GENERAL FUND - GENERAL GOVERNMENT - AMBULANCE - EXPENSES - AMBULANCE-OPERATING EXP					
	17759 LIFESTAR EMERGENCY M	ACLS Service August		429614P	09/19/2013	3,500.00
		Total AMBULANCE				3,500.00
100-10-5534-3-36	GENERAL FUND - GENERAL GOVERNMENT - CELEBRATIONS & ENTERTAINMENT - EXPENSES - CELEB/ENTERTAIN-					
	7058 CAPITAL NEWSPAPERS	101 Things to Do		2092031	09/19/2013	337.50
		Total CELEBRATIONS & ENTERTAINMENT				337.50
		Total GENERAL GOVERNMENT				20,718.67
100-12634	GENERAL FUND - A/R-ADVANCE FOR GUNS/UNIFORMS					
	12700 FARM & HOME SUPPLY	Cochrane gun purchase		AUGUST2013	09/19/2013	810.00
	17282 LARK UNIFORM INC	Clothing Allowance		147511	09/19/2013	127.90
	24470 STREICHER'S	clothing allowance		1037006	09/19/2013	91.98
	24470 STREICHER'S	clothing allowance		1037154	09/19/2013	44.97
	24470 STREICHER'S	clothing allowance		1037880	09/19/2013	175.94
						1,250.79 *
100-20-5512-3-32	GENERAL FUND - RECREATION - MUSEUM - EXPENSES - MUSEUM-UTILITIES					
	1174 ALLIANT ENERGY/WP&L	MUSEUM monthly fuel charges		123730U0904-13	09/19/2013	12.87
	27450 WAUPUN UTILITIES	Monthly utility charges		AUGUST2013	09/19/2013	206.21
						219.08 *
		Total MUSEUM				219.08
100-20-5513-3-32	GENERAL FUND - RECREATION - SENIOR CENTER - EXPENSES - SENIOR CENTER-UTILITIES					
	1174 ALLIANT ENERGY/WP&L	Senior Center monthly fuel charges		109680U0904-13	09/19/2013	12.87
	27450 WAUPUN UTILITIES	Monthly utility charges		AUGUST2013	09/19/2013	234.48
						247.35 *
		Total SENIOR CENTER				247.35
100-20-5521-1-10	GENERAL FUND - RECREATION - MARKETING & PROMOTIONS ADMIN - PERSONNEL - MARKETING&PROMO-SALARI					
	18993 MEYER, DIANE	Consultant Fee		9-15-13	09/19/2013	1,041.67
100-20-5521-3-31	GENERAL FUND - RECREATION - MARKETING & PROMOTIONS ADMIN - EXPENSES - MARKETING & PROMO-TELEPH					
	25760 US CELLULAR	PARK/RECREATION		0005285988	09/19/2013	20.22

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total MARKETING & PROMOTIONS ADMIN						1,061.89
100-20-5523-3-32	GENERAL FUND - RECREATION - MCCUNE BEACH - EXPENSES - MCCUNE BEACH-UTILITIES					
	27450	WAUPUN UTILITIES	Monthly utility charges	AUGUST2013	09/19/2013	1,123.32
100-20-5523-3-38	GENERAL FUND - RECREATION - MCCUNE BEACH - EXPENSES - MCCUNE BEACH-OPERATING EXP					
	12700	FARM & HOME SUPPLY	parts/supplies	AUGUST2013	09/19/2013	27.17
	21665	PIGGLY WIGGLY DISCOU	rec picnic	5243CREDIT	09/19/2013	6.25
	21665	PIGGLY WIGGLY DISCOU	rec picnic	6390	09/19/2013	17.72
						38.64 *
Total MCCUNE BEACH						1,161.96
100-20-5525-3-32	GENERAL FUND - RECREATION - SUMMER RECREATION - EXPENSES - SUMMER REC-UTILITIES					
	27450	WAUPUN UTILITIES	Monthly utility charges	AUGUST2013	09/19/2013	2,657.73
100-20-5525-3-38	GENERAL FUND - RECREATION - SUMMER RECREATION - EXPENSES - SUMMER REC-OPERATING EXPENSES					
	11420	DISCOUNT SCHOOL SUPP	park/craft supplies	P30292710001	09/19/2013	40.44
	20798	ORIENTAL TRADING CO.	craft supplies	658969088-01	09/19/2013	329.02
	23172	S & S WORLDWIDE	craft supplies	7845400	09/19/2013	229.53
	26540	WALMART COMMUNITY/G	crafts supplies	9-19-13	09/19/2013	19.74
						618.73 *
Total SUMMER RECREATION						3,276.46
Total RECREATION						5,966.74
100-25620	GENERAL FUND - DUE-WAUPUN UTILITIES					
	27450	WAUPUN UTILITIES	Tax roll/utility assessments	9-19-13	09/19/2013	22,709.58
100-30-5632-1-10	GENERAL FUND - ASSESSOR-BUILDING INSPECTOR - LAND USE PLANNING - PERSONNEL - LAND USE PLAN-SALAF					
	17900	LUECK, FRED	Plan Commission Minutes - July 2013	9-19-13	09/19/2013	20.00
Total LAND USE PLANNING						20.00
Total ASSESSOR-BUILDING INSPECTOR						20.00
100-40-5211-3-30	GENERAL FUND - POLICE DEPARTMENT - POLICE ADMINISTRATION - EXPENSES - POLICE ADM-OFFICE SUPPLIES					
	24107	STAPLES CONTRACT & C	office supplies	7000812946	09/19/2013	21.99
	24107	STAPLES CONTRACT & C	office supplies	7000812947	09/19/2013	53.98
	25143	TOTAL BUSINESS PRODU	OFFICE SUPPLIES	81257	09/19/2013	59.78
						135.75 *
100-40-5211-3-31	GENERAL FUND - POLICE DEPARTMENT - POLICE ADMINISTRATION - EXPENSES - POLICE ADM-TELEPHONE					
	25760	US CELLULAR	POLICE DEPT monthly cell phone charge	0003590037	09/19/2013	129.42
100-40-5211-3-35	GENERAL FUND - POLICE DEPARTMENT - POLICE ADMINISTRATION - EXPENSES - POLICE ADM-NEWSPAPER PUB.					
	7058	CAPITAL NEWSPAPERS	Employment Ad	2098523	09/19/2013	295.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100-40-5211-3-37	GENERAL FUND - POLICE DEPARTMENT - POLICE ADMINISTRATION - EXPENSES - POLICE ADM-TRAV/CONFERENC					
	13850	FOX VALLEY TECHNICAL	Registration	TPB0000196106	09/19/2013	325.00
100-40-5211-3-38	GENERAL FUND - POLICE DEPARTMENT - POLICE ADMINISTRATION - EXPENSES - POLICE ADM-OPERATING EXPEN					
	8022	CDS OFFICE TECHNOLOG	printer mounts for squads	INV0798244	09/19/2013	304.00
	21805	PITNEY BOWES	Rental fees	1804186-SP13	09/19/2013	165.00
	25754	USA MOBILITY WIRELESS	Police Department Pages	W02823271	09/19/2013	20.62
						489.62 *
	Total POLICE ADMINISTRATION					1,374.79
100-40-5212-3-36	GENERAL FUND - POLICE DEPARTMENT - POLICE PATROL - EXPENSES - POLICE PATROL-REPAIRS/MAINT					
	5452	BISHOP'S CAR WASH	washes/interior	PD-AUGUST13	09/19/2013	53.00
	12700	FARM & HOME SUPPLY	parts/supplies	AUGUST2013	09/19/2013	.74
						53.74 *
100-40-5212-3-38	GENERAL FUND - POLICE DEPARTMENT - POLICE PATROL - EXPENSES - POLICE PATROL-OPERATING EXP					
	12700	FARM & HOME SUPPLY	parts/supplies	AUGUST2013	09/19/2013	8.58
	17175	KWIK TRIP STORES	Police Dept monthly fuel	PD-AUGUST13	09/19/2013	3,379.13
	28220	WINGFOOT COMMERCIAL	tires	132-1133627	09/19/2013	386.00
						3,773.71 *
	Total POLICE PATROL					3,827.45
100-40-5213-3-38	GENERAL FUND - POLICE DEPARTMENT - CRIMINAL INVESTIGATION - EXPENSES - CRIMINAL INVEST-OPERATING E					
	10468	CONSULTANTS LABORAT	legal blood draws	1WPD-AUGUST13	09/19/2013	80.00
	12700	FARM & HOME SUPPLY	parts/supplies	AUGUST2013	09/19/2013	45.96
	24470	STREICHER'S	gloves	1037006	09/19/2013	33.98
						159.94 *
	Total CRIMINAL INVESTIGATION					159.94
100-40-5215-3-37	GENERAL FUND - POLICE DEPARTMENT - POLICE TRAINING - EXPENSES - TRAINING-TRAVEL/CONFERENCE					
	20750	O'DONOVAN, BRIAN	Meal Reimbursment	9-19-13	09/19/2013	17.54
100-40-5215-3-38	GENERAL FUND - POLICE DEPARTMENT - POLICE TRAINING - EXPENSES - TRAINING-OPERATING EXPENSES					
	12700	FARM & HOME SUPPLY	parts/supplies	AUGUST2013	09/19/2013	8.58
	Total POLICE TRAINING					26.12
	Total POLICE DEPARTMENT					5,388.30
100-50-5231-3-30	GENERAL FUND - FIRE DEPARTMENT - FIRE ADMINISTRATION - EXPENSES - FIRE ADM-OFFICE SUPPLIES					
	25143	TOTAL BUSINESS PRODU	OFFICE SUPPLIES	81403	09/19/2013	117.00
	Total FIRE ADMINISTRATION					117.00
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-AUGUST13	09/19/2013	285.91

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	20825	OSHKOSH FIRE & POLICE	o rings	153027	09/19/2013	30.00
	25483	UNITED AUTO PARTS, LLC	parts/supplies	695815	09/19/2013	6.39
						322.30 *
100-50-5232-3-38	GENERAL FUND - FIRE DEPARTMENT - FIRE SUPPRESSION - EXPENSES - FIRE SUPPRESSION-OPERATING EXP					
	20825	OSHKOSH FIRE & POLICE	Supplies/parts	152865	09/19/2013	69.00
	Total FIRE SUPPRESSION					391.30
100-50-5233-3-38	GENERAL FUND - FIRE DEPARTMENT - FIRE PREVENTION - EXPENSES - FIRE PREVENTION-OPERATING EXP					
	20072	NATIONAL FIRE PROTECT	membership renewal	5902422X	09/19/2013	165.00
	24899	THE FIREFIGHTER'S DAU	Fire prevention materials	1573	09/19/2013	715.83
						880.83 *
	Total FIRE PREVENTION					880.83
100-50-5234-3-38	GENERAL FUND - FIRE DEPARTMENT - FIRE TRAINING - EXPENSES - FIRE TRAINING-OPERATING EXP					
	29791	WORKING FIRE TRAINING	annual subscription	37421	09/19/2013	437.00
	Total FIRE TRAINING					437.00
100-50-5251-3-37	GENERAL FUND - FIRE DEPARTMENT - EMERGENCY GOVERNMENT - EXPENSES - EMERGENCY GOVT-TRAV/CONF					
	29154	WI FIRE CHIEF'S EDUCATI	Fall Conference	2013FALL	09/19/2013	200.00
	Total EMERGENCY GOVERNMENT					200.00
	Total FIRE DEPARTMENT					2,026.13
100-70-5410-3-32	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - BUILDINGS & GROUNDS - EXPENSES - BGMS-UTILITIES					
	1174	ALLIANT ENERGY/WP&L	CITY HALL monthly fuel charges	263600U0830-13	09/19/2013	56.08
	27450	WAUPUN UTILITIES	Monthly utility charges	AUGUST2013	09/19/2013	4,541.11
						4,597.19 *
100-70-5410-3-36	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - BUILDINGS & GROUNDS - EXPENSES - BGMS-REPAIRS/MAINT					
	7055	CAMERA CORNER	service call-audio system/parts	0437135-IN	09/19/2013	1,238.00
	7055	CAMERA CORNER	service call-audio system	437135A-IN	09/19/2013	430.00
	12700	FARM & HOME SUPPLY	parts/supplies	AUGUST2013	09/19/2013	400.98
	15075	GUNDERSON, INC.	fire Dept-Rugs	115341	09/19/2013	67.08
	15075	GUNDERSON, INC.	Library Rugs	120284	09/19/2013	38.27
	15075	GUNDERSON, INC.	SENIOR CENTER	121710	09/19/2013	44.18
	15075	GUNDERSON, INC.	Garage supplies	121773	09/19/2013	40.03
	15075	GUNDERSON, INC.	fire Dept-Rugs	121775	09/19/2013	67.08
	15075	GUNDERSON, INC.	CITY HALL rugs	123317	09/19/2013	51.71
	16001	HOME CONTRACTORS & I	PARTS/SUPPLIES	26640	09/19/2013	36.60
	17281	LAPPEN SECURITY PROD	repairs/maint	LSPQ26292	09/19/2013	546.38
	23224	SAN-A-CARE, INC	Supplies	337364	09/19/2013	145.25
	27948	WERNER ELECTRIC - MIL	ballast/bulbs	S3951131.001	09/19/2013	197.12
	27948	WERNER ELECTRIC - MIL	ballast	S3951872.001	09/19/2013	61.52
	28434	WI CORRECTIONAL CENT	inmate labor	14083	09/19/2013	152.46

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
						3,516.66 *
100-70-5410-3-38	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - BUILDINGS & GROUNDS - EXPENSES - BGMS-OPERATING EXI					
	10049	CHARTER COMMUNICATI	Cable/Internet	13430-SEPT13	09/19/2013	105.09
	10218	CINTAS FIRST AID & SAFE	City Hall First Aid Cabinet	8400456675	09/19/2013	23.17
						128.26 *
Total BUILDINGS & GROUNDS						8,242.11
100-70-5411-3-36	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - MACHINERY & EQUIPMENT - EXPENSES - MACHINERY & EQU					
	5014	BEAVER BLACKSMITH & V	parts	4383	09/19/2013	34.97
	5452	BISHOP'S CAR WASH	washes/interior	DPW-AUGUST13	09/19/2013	14.00
	12700	FARM & HOME SUPPLY	parts/supplies	AUGUST2013	09/19/2013	97.26
	19802	NAPA AUTO PARTS-WAU	parts	050781	09/19/2013	216.20
	19802	NAPA AUTO PARTS-WAU	parts	050833	09/19/2013	7.73
	19802	NAPA AUTO PARTS-WAU	parts-school	051104	09/19/2013	16.27
	19802	NAPA AUTO PARTS-WAU	parts-school	051105	09/19/2013	6.63
	19802	NAPA AUTO PARTS-WAU	parts	051163	09/19/2013	38.52
	19802	NAPA AUTO PARTS-WAU	parts-school	051269	09/19/2013	6.63
	19802	NAPA AUTO PARTS-WAU	parts	051314	09/19/2013	258.34
	19802	NAPA AUTO PARTS-WAU	parts-school	051349	09/19/2013	6.63
	19802	NAPA AUTO PARTS-WAU	parts	051350	09/19/2013	109.18
	19802	NAPA AUTO PARTS-WAU	parts	051431	09/19/2013	15.19
	19802	NAPA AUTO PARTS-WAU	parts	051629	09/19/2013	3.21
	19802	NAPA AUTO PARTS-WAU	parts	051724	09/19/2013	253.46
	19802	NAPA AUTO PARTS-WAU	parts	051728	09/19/2013	36.16
	19802	NAPA AUTO PARTS-WAU	parts	051763	09/19/2013	44.28
	19802	NAPA AUTO PARTS-WAU	parts	051793	09/19/2013	39.20
	19802	NAPA AUTO PARTS-WAU	parts-school	051794	09/19/2013	203.63
	19802	NAPA AUTO PARTS-WAU	parts	051954	09/19/2013	44.28
	19802	NAPA AUTO PARTS-WAU	parts	051957	09/19/2013	37.56
	19802	NAPA AUTO PARTS-WAU	parts-school	052014	09/19/2013	59.45
	19802	NAPA AUTO PARTS-WAU	parts-school	052026	09/19/2013	57.55
	19802	NAPA AUTO PARTS-WAU	parts	052130	09/19/2013	13.74
	19802	NAPA AUTO PARTS-WAU	parts-school	052191	09/19/2013	162.63
	19802	NAPA AUTO PARTS-WAU	parts/supplies	052445	09/19/2013	92.44
	19802	NAPA AUTO PARTS-WAU	parts-school	052493	09/19/2013	88.88 -
	19802	NAPA AUTO PARTS-WAU	parts	052541	09/19/2013	18.02
	19802	NAPA AUTO PARTS-WAU	parts	052553	09/19/2013	21.37
	19802	NAPA AUTO PARTS-WAU	parts-school	052649	09/19/2013	52.54
	19802	NAPA AUTO PARTS-WAU	parts-school	052668	09/19/2013	2.77
	19802	NAPA AUTO PARTS-WAU	parts	052788	09/19/2013	10.39
	19802	NAPA AUTO PARTS-WAU	parts	053110	09/19/2013	3.55
	19802	NAPA AUTO PARTS-WAU	parts-school	053202	09/19/2013	6.63
	19802	NAPA AUTO PARTS-WAU	parts	053233	09/19/2013	6.99
	22360	QUALITY TRUCK CARE CE	Parts	FP107574	09/19/2013	304.96
	28220	WINGFOOT COMMERCIAL	tires	132-1133627	09/19/2013	173.00
						2,386.48 *
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-AUGUST13	09/19/2013	4,697.81
Total MACHINERY & EQUIPMENT						7,084.29
100-70-5412-3-32	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - GARAGES & SHEDS - EXPENSES - GARAGES/SHEDS-UTILITIE					
	27450	WAUPUN UTILITIES	Monthly utility charges	AUGUST2013	09/19/2013	1,801.31

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
100-70-5412-3-36	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - GARAGES & SHEDS - EXPENSES - GARAGES/SHEDS-REPAIR:					
	12700	FARM & HOME SUPPLY	parts/supplies	AUGUST2013	09/19/2013	53.57
	24400	STOBB PLUMBING & HEAT	garage service	3713	09/19/2013	3,979.50
	29875	W.W. ELECTRIC MOTORS	tools	92033	09/19/2013	169.95
						4,203.02 *
100-70-5412-3-38	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - GARAGES & SHEDS - EXPENSES - GARAGES/SHEDS-OPERAT					
	10049	CHARTER COMMUNICATI	Cable/Internet	15199-SEPT13	09/19/2013	100.00
	12700	FARM & HOME SUPPLY	parts/supplies	AUGUST2013	09/19/2013	31.10
	15075	GUNDERSON, INC.	Garage-towel/uniform	121774	09/19/2013	18.35
						149.45 *
	Total GARAGES & SHEDS					6,153.78
100-70-5420-3-31	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - ENGINEERING & ADMINISTRATION - EXPENSES - ENGIN & AD					
	19287	MK CELLULAR	Cell phone supplies	COLUMIN26365	09/19/2013	139.99
	25760	US CELLULAR	DPW Director/Foreman monthly cell phone	0005285988	09/19/2013	106.36
						246.35 *
100-70-5420-3-36	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - ENGINEERING & ADMINISTRATION - EXPENSES - ENGIN & AD					
	7078	CARTEGRAPH SYSTEMS	Subscription renewal	R-08901	09/19/2013	1,410.00
	23090	ROSS IMAGING LLC	overage charges	142249	09/19/2013	78.46
						1,488.46 *
100-70-5420-3-37	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - ENGINEERING & ADMINISTRATION - EXPENSES - ENGIN & AD					
	13440	FLYNN, RICHARD	Mileage	9-19-13	09/19/2013	73.45
100-70-5420-3-38	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - ENGINEERING & ADMINISTRATION - EXPENSES - ENGIN & AD					
	18009	MSA PROFESSIONAL SER	Shaler Drive Extension Project	R00212046.0-2	09/19/2013	1,363.82
	Total ENGINEERING & ADMINISTRATION					3,172.08
100-70-5434-3-36	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - STREET CLEANING - EXPENSES - STREET CLEANING-REPAIR					
	29900	ZARNOTH BRUSH WORKS	tube broom	0145671-IN	09/19/2013	496.00
	Total STREET CLEANING					496.00
100-70-5441-3-32	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL - EXPENSES - TRAFFIC CONT-UTILITIES					
	27450	WAUPUN UTILITIES	Monthly utility charges	AUGUST2013	09/19/2013	316.79
100-70-5441-3-36	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL - EXPENSES - TRAFFIC CONT-REPAIRS/M					
	19802	NAPA AUTO PARTS-WAU	parts	052149	09/19/2013	3.18
100-70-5441-3-38	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - TRAFFIC CONTROL - EXPENSES - TRAFFIC CONT-OPERATING					
	17280	LANGE ENTERPRISES	Signs	48646	09/19/2013	333.05
	17280	LANGE ENTERPRISES	Signs	48698	09/19/2013	213.54
						546.59 *
	Total TRAFFIC CONTROL					866.56
100-70-5442-3-38	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - STREET LIGHTING - EXPENSES - STREET LIGHTING-OPERATING					
	27450	WAUPUN UTILITIES	Monthly utility charges	AUGUST2013	09/19/2013	11,853.91

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Total STREET LIGHTING						11,853.91
100-70-5444-8-00	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - SIDEWALKS & CROSSWALKS - CAPITAL OUTLAY - SIDEWALK					
	16700	JIM FISCHER, INC.	sidewalk construction - appl no. 1	1082760-IN	09/19/2013	17,484.40
	16700	JIM FISCHER, INC.	sidewalk construction appl no 2	9-19-13/2	09/19/2013	32,380.87
						49,865.27 *
Total SIDEWALKS & CROSSWALKS						49,865.27
100-70-5613-3-38	GENERAL FUND - DEPARTMENT OF PUBLIC WORKS - WEED CONTROL - EXPENSES - WEED CONTROL-OPERATING					
	12700	FARM & HOME SUPPLY	parts/supplies	AUGUST2013	09/19/2013	16.99
Total WEED CONTROL						16.99
Total DEPARTMENT OF PUBLIC WORKS						87,750.99
Total GENERAL FUND						145,831.20
400-70-5436-8-00	CAPITAL PROJECTS FUND - CAPITAL PROJECTS FUND - CAPITAL PROJECTS FUND - CAPITAL OUTLAY - CAPITAL PI					
	6675	BURBACH AQUATICS, INC	Job # 2494	08123	09/19/2013	12,150.00
	6675	BURBACH AQUATICS, INC	Job # 2494	08124	09/19/2013	24,964.00
						37,114.00 *
Total CAPITAL PROJECTS FUND						37,114.00
Total CAPITAL PROJECTS FUND						37,114.00
Total CAPITAL PROJECTS FUND						37,114.00
401-70-5436-3-32	CAPITAL PROJECTS FUND-TIF #5 - CAPITAL PROJECTS FUND-HWY 151 - DEVELOPMENT-TIF #5 - EXPENSES - TIF #5					
	27450	WAUPUN UTILITIES	Sports Complex	AUGUST2013	09/19/2013	3,897.37
401-70-5436-8-00	CAPITAL PROJECTS FUND-TIF #5 - CAPITAL PROJECTS FUND-HWY 151 - DEVELOPMENT-TIF #5 - CAPITAL OUTLAY -					
	7065	CAREW CONCRETE & SU	Supplies	946053	09/19/2013	46.20
	12656	FABER BUILDING CENTEF	parts/supplies	1308-531813	09/19/2013	311.08
	12656	FABER BUILDING CENTEF	parts/supplies	1309-C31950	09/19/2013	204.42
	12700	FARM & HOME SUPPLY	parts/supplies	AUGUST2013	09/19/2013	82.88
	16653	JASON GUELG EXCAVATI	Street ext S of Mayfair	9-19-13/3	09/19/2013	51,055.99
	17912	LYCON INC.	ballfields	0725706-IN	09/19/2013	1,588.50
	18009	MSA PROFESSIONAL SER	Street extensions S of Mayfair	R00212034.0-8	09/19/2013	1,173.00
	18009	MSA PROFESSIONAL SER	Shaler Drive Extension Project	R00212046.0-2	09/19/2013	4,526.50
	18961	MENARDS - BEAVER DAM	parts	22874	09/19/2013	75.90
	19030	MICHELS MATERIALS	dense base	272629	09/19/2013	473.17

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	19030	MICHELS MATERIALS	dense base	272847	09/19/2013	76.38
	26485	VZ'S TRUCKING	delivery of dense base	20759	09/19/2013	156.00
	26485	VZ'S TRUCKING	delivery of dense base	20778	09/19/2013	156.00
						<u>59,926.02</u> *
	Total DEVELOPMENT-TIF #5					<u>63,823.39</u>
	Total CAPITAL PROJECTS FUND-HWY 151					<u>63,823.39</u>
	Total CAPITAL PROJECTS FUND-TIF #5					<u>63,823.39</u>
405-70-5436-3-38	CAPITAL PROJECTS FUND-TIF #3 - CAPITAL PROJECTS FUND-TIF #3 - PERSONNEL - EXPENSES - TIF #3-OPERATING					
	23875	SPARKLEWASH INTERNA	Main Street	1134	09/19/2013	11,714.75
	Total PERSONNEL					<u>11,714.75</u>
	Total CAPITAL PROJECTS FUND-TIF #3					<u>11,714.75</u>
	Total CAPITAL PROJECTS FUND-TIF #3					<u>11,714.75</u>
408-70-5436-8-00	CAPITAL PROJECTS FUND-TIF #6 - CAPITAL PROJECTS FUND-TIF #6 - TIF #6-SALARIES/WAGES - TIF #6-CAPITAL OU					
	28955	WIS.DEPT.OF TRANSPOR	west main st reconstruction project	L26573	09/19/2013	16,488.81
	Total TIF #6-SALARIES/WAGES					<u>16,488.81</u>
	Total CAPITAL PROJECTS FUND-TIF #6					<u>16,488.81</u>
	Total CAPITAL PROJECTS FUND-TIF #6					<u>16,488.81</u>
420-70-5436-3-38	RECYCLING FUND - RECYCLING FUND - EXPENSES - EXPENSES - RECYCLING-OPERATING EXPENSES					
	615	ADVANCED DISPOSAL	Truck N Show trash	E10000889924	09/19/2013	700.00
	615	ADVANCED DISPOSAL	Recycle	E10000890461	09/19/2013	7,809.52
	Total EXPENSES					<u>8,509.52</u> *
	Total RECYCLING FUND					<u>8,509.52</u>

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
Total RECYCLING FUND						8,509.52
425-70-5476-3-38	SOLID WASTE FUND - SOLID WASTE FUND - PERSONNEL - EXPENSES - SOLID WASTE-OPERATING EXPENSES					
	615	ADVANCED DISPOSAL	Residential Trash	E10000890461	09/19/2013	29,810.22
Total PERSONNEL						29,810.22
Total SOLID WASTE FUND						29,810.22
Total SOLID WASTE FUND						29,810.22
450-70-5436-3-38	FESTIVALS FUND - FESTIVALS FUND - EXPENSES - EXPENSES - FESTIVALS-OPERATING EXPENSES					
	19160	MILLARD, PAUL	live remote broadcasting	9-19-13	09/19/2013	75.00
	23166	RUSCH, NICK	live remote broadcast	9-19-13	09/19/2013	75.00
						150.00 *
Total EXPENSES						150.00
Total FESTIVALS FUND						150.00
Total FESTIVALS FUND						150.00
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 INC	Monthly Taxi Service	965	09/19/2013	7,681.55
Total TAXI SERVICE						7,681.55
Total SPECIAL REVENUE FUND-TAXI						7,681.55
Total SPECIAL REVENUE FUND-TAXI						7,681.55
700-10-5192-3-36	INTERNAL SERVICE FUND - STORMWATER UTILITY - STORMWATER UTILITY - EXPENSES - STORMWATER UTILITY-I					
	10600	COUNTY MATERIALS COF	carrington street	2268908-00	09/19/2013	3,886.73
	13645	FOND DU LAC CULVERT #	Rock Ave & Triple M	643797	09/19/2013	703.02
						4,589.75 *
700-10-5192-3-38	INTERNAL SERVICE FUND - STORMWATER UTILITY - STORMWATER UTILITY - EXPENSES - STORMWATER UTILITY-I					
	11297	DIGGERS HOTLINE	monthly tickets	130850101	09/19/2013	287.10
	18009	MSA PROFESSIONAL SER	Engineering Services	R00212030.0-15	09/19/2013	3,147.62
	27450	WAUPUN UTILITIES	Stormwater Collection fees	2978	09/19/2013	828.00

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount
	27450	WAUPUN UTILITIES	Spring St. Lift Station	AUGUST2013	09/19/2013	32.23 4,294.95 *
Total STORMWATER UTILITY						8,884.70
Total STORMWATER UTILITY						8,884.70
Total INTERNAL SERVICE FUND						8,884.70
Grand Total:						330,008.14

Dated: \_\_\_\_\_  
Mayor: \_\_\_\_\_  
City Council: \_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
City Recorder: \_\_\_\_\_  
City Treasurer: \_\_\_\_\_