

FINANCIAL STATEMENT FOR THE MONTH OF , OF SEPTEMBER 2017

BALANCE	\$101,821.07
INTEREST ON MONEY MARKET	\$1.62
RECEIPTS	
DUE FROM WATER DEPT	\$4,696.81
DUE FROM SEWER DEPT	\$2,166.14
BUILDING PERMITS	\$150.00
DUE FROM TAXES	\$25,000.00
OTHER INCOME	\$74.65
FIRE DUES	\$2,875.00
PARK DONATION	\$500.00
CASH ON HAND	\$137,285.29
LESS DISBURSEMENTS	\$50,131.31
BALANCE	\$87,153.98

DISBURSEMENTS	WAGES	MATERIALS	TOTAL
ADMINISTRATION	\$4,304.60	\$617.81	\$4,922.41
CITY GARAGE	\$555.50	\$839.08	\$1,394.58
ST. MACHINE	\$361.00	\$785.56	\$1,146.56
H2O UTILITY	\$2,974.13		\$2,974.13
SEWER UTILITY	\$2,404.00		\$2,404.00
FIRE DEPT	\$637.50	\$128.76	\$766.26
CITY HALL		\$940.65	\$940.65
TRUCK PYT		\$665.50	\$665.50
CITY HALL LOAN		\$20,909.00	\$20,909.00
HOLIDAY	\$581.40		\$581.40
PARKS	\$92.50	\$676.57	\$769.07
LITTER	\$92.50		\$92.50
TRAINING		\$187.25	\$187.25
FALL CLEANUP	\$254.75		\$254.75
ROAD REPAIR	\$445.00		\$445.00
CIVIC PROMO		\$22.90	\$22.90
GARBAGE CONTRACT		\$4,249.70	\$4,249.70
WEST END GARAGE		\$14.42	\$14.42
WEED/GRASS	\$346.50		\$346.50
SS W/H		\$3,455.73	\$3,455.73
STATE W/H		\$829.36	\$829.36
FED W/H		\$1,634.00	\$1,634.00
CITY INSURANCE		\$2,508.01	\$2,508.01
FIRE ALARM		\$14.95	\$14.95
ST LIGHTS		\$1,794.40	\$1,794.40
TOTAL			\$53,323.03
	TAXES/RETIREMENT		\$5,361.17
			\$50,131.31

CHECKS WRITTEN FOR THE MONTH OF SEPTEMBER

CHECK NO

41544	EMC	CITY INSURANCE	\$2,508.01
41545	CHRIS BEHRENDT	FIRE PAYROLL	*
41546	STEVE BINZ	FIRE PAYROLL	*
41547	MARK HAEGER	FIRE PAYROLL	*
41548	MICHAEL HITT	FIRE PAYROLL	*
41549	CHARLES IHM	FIRE PAYROLL	*
41550	JOE LEONI	FIRE PAYROLL	*
41551	KURT NASI	FIRE PAYROLL	*
41552	BLAKE NELMARK	FIRE PAYROLL	*
41553	CHARLES NORNGREN	FIRE PAYROLL	*
41554	JESSE OLSON	FIRE PAYROLL	*
41555	DAVE PAJULA	FIRE PAYROLL	*
41556	KEN WYKA	FIRE PAYROLL	*
41557	JIM ZARZYKI	FIRE PAYROLL	*
	TOTAL FIRE DEPT PAYROLL*		\$288.66
41558	CHRIS BEHRENDT	ASST FIRE CHIEF PAY	*
41559	WAYNE BERGLUND	COUNCIL PAYROLL	*
41560	MARK HAEGER	FIRE CHIEF PAYROLL	*
41561	TODD HAEGER	MAYOR PAYROLL	*
41562	JOE LEONI	COUNCIL PAYROLL	*
41563	JOAN LEVRA	COUNCIL PAYROLL	*
41564	LEOLA MASLANKA	COUNCIL PAYROLL	*
41565	WES NASI	BUILDING INSPECTOR	*
	TOTAL MONTLY PAYROLL		\$939.68
41566	MICHAEL BABCOCK	PAYROLL	*
41567	LORI GENISOT	PAYROLL	*
41568	MARK HAEGER	PAYROLL	*
41569	SUSAN LESKY	PAYROLL	*
41570	JESSE OLSON	PAYROLL	*
	TOTAL BI-WEEKLY PAYROLL*		\$4,376.87
41571	VOID		
41572	AAA STATE OF PLAY	PLAYGROUND EQUIPMENT	\$282.50
41573	AIRGAS	PROPANE RENTAL	\$28.76
41574	CARY MINE	FUEL	\$16.00
41575	CENTURYTEL	PHONE, FAX, INTERNET	\$292.56
41576	CHASE	STAMPS/FLAG	\$120.90
41577	EFTPS	FED/SS WITHOLDING	\$5,089.73
41578	ERSPAMER PEST	SPRAYING CITY HALL	\$185.00
41579	GIOVANONIS	PARK/ST DEPT	\$230.67
41580	GTC OF IRONWOOD	ST MACHINE SUPPLIES	\$122.53
41581	H AND L MESABI	LOADER BLADE	\$350.14
41582	IRON COUNTY MINER	PUBLICATIONS	\$210.50
41583	JF AHERN	FIRE EXTINGUISHER INSPECTION	\$338.30

41584	MARK HAEGER	TRAINING	\$187.25
41585	MONTREAL WATER/SE	CITY HALL/GARAGE/PARK	\$395.58
41586	STEIGERS	CULVERT	\$115.00
41587	SUPERIOR CHEMICAL	CITY GARAGE MATERIALS	\$140.57
41588	SUSAN LESKY	CLERK EXPENSE	\$279.31
41589	TODD HAEGER	MAYOR EXPENSE	\$30.00
41590	TRI STATE BUSINESS	COPIES MADE, SERVICE CONTRACT	\$34.40
41591	VOID		
41592	WASTEMANAGEMENT	GARBAGE CONTRACT	\$4,249.70
41593	WISCONSIN DOR	STATE WITHHOLDING	\$829.36
41594	XCEL ENERGY	CITY HALL, GARAGE, PARKS, ST LIGHTS	\$2,505.69
41595	VOID		
41596	VERIZON	PHONES	\$156.69
41597	VOID		
41598	CHIPPEWA VALLEY BAI	LOAN PYT	\$665.50
41599	LORI GENISOT	PAYROLL	*
41600	MARK HAEGER	PAYROLL	*
41601	SUSAN LESKY	PAYROLL	*
41602	JESSE OLSON	PAYROLL	*
WD	USDA	CITY HALL LOAN PYT	\$20,909.00
	TOTAL BIWEEKLY PAYROLL*		\$4,252.45
			\$50,131.31