

Sewer Interest	266.99	Social Security	-520.94	Federal Tax	0.00	Federal Tax	0.00
Holding Tank Waste	2,418.99	Medicare	-121.83	Social Security	-63.86	Social Security	-62.00
Misc Operating Revenues	1,510.27	State Tax	-246.77	Medicare	-14.93	Medicare	-14.50
Contribution Aid Construction	800.00	Life Insurance	-80.56	State Tax	0.00	State Tax	0.00
From Sewer Savings	20,066.66	Health Insurance	-82.20	Net Wages	951.17	Net Wages	923.46
From Water Account	5,000.00	Net Wages	6,987.95				
Misc Income	37.53			Eric Lyons			
Due to Water	17,812.37	Travis Droessler		Gross Wages	189.01		
143,623.96		Gross Wages	5,228.03	Federal Tax	0.00		
Expenses		Federal Tax	-340.00	Social Security	-11.72		
Constuction in Progress	16,441.75	Social Security	-324.14	Medicare	-2.74		
Village Labor	42,100.00	Medicare	-75.81	State Tax	-1.62		
Lift Station Electric	1,348.93	State Tax	-193.83	Net Wages	172.93		
Sewer Electric	20,983.38	Net Wages	4,294.25				
Sewer Chemicals	3,098.10			Dale Neis			
Sewer Supplies	21,393.61			Gross Wages	51,394.79		
Sewer Vehicle	189.21	Dennis Dummer		Federal Tax	-8,274.00		
Maintenance to Sewer Mains	3,187.30	Gross Wages	849.96	Social Security	-3,186.47		
Maint. to Pumping Equipment	3,331.01	Special Meetings	180.00	Medicare	-745.22		
Maintenance to Plant	667.50	Federal Tax	0.00	State Tax	-4,369.51		
Sewer Office	4,711.37	Social Security	-63.86	Union Dues	-546.00		
Sewer Special Accounting	930.00	Medicare	-14.93	Life Insurance	-214.23		
Sewer Meetings	1,120.43	State Tax	0.00	Health Insurance	-19.50		
To Replacement Fund	5,000.00	Net Wages	951.17	Net Wages	34,039.86		
Misc Expense	37.53						
Water Utility Bills	17,812.37	Amy Ginter		David Neis			
142,352.49		Gross Wages	849.96	Gross Wages	39,112.97		
		Special Meetings	210.00	Federal Tax	-5,135.00		
Sewer Balance 01/01/2008	8,532.10	Federal Tax	0.00	Social Security	-2,425.01		
Income	143,623.96	Social Security	-65.72	Medicare	-567.14		
Expenses	-142,352.49	Medicare	-15.37	State Tax	-2,298.98		
Checkbook 12/31/2008	9,803.57	State Tax	0.00	Union Dues	-505.00		
		Net Wages	978.87	Health Insurance	-7.80		
				Net Wages	28,174.04		
Fund Balances		Tom Heller					
Replacement Fund	221,169.02	Gross Wages	1,749.96	Tina Pfohl-Village			
		Special Meetings	210.00	Gross Wages	709.50		
		Federal Tax	0.00	Federal Tax	0.00		
WATER ACCOUNT		Social Security	-121.52	Social Security	-43.99		
Income		Medicare	-28.42	Medicare	-10.29		
Water Utility Bills	92,929.61	State Tax	0.00	State Tax	0.00		
Interest	975.89	Net Wages	1,810.02	Net Wages	655.22		
Water Construction Fee (Sold)	116.17						
Hydrant Rent	83,803.00	Alice Kay		Tina Pfohl-Library			
Misc Income	4,903.74	Gross Wages	2,125.04	Gross Wages	5,236.00		
182,728.41		Federal Tax	0.00	Federal Tax	-163.00		
Expenses		Social Security	-131.75	Social Security	-324.63		
Notes Payable	66,191.93	Medicare	-30.81	Medicare	-75.92		
Water Main Project	26,557.76	State Tax	-13.17	State Tax	-158.20		
Assessment	153.42	Net Wages	1,949.31	Health Insurance	-68.50		
Meters	1,029.07			Net Wages	4,445.75		
Hydrants	9,130.00	Betty Kerkenbush-Meal Site					
Contribution by Water Account	33,600.00	Gross Wages	2,477.75	Mary Lee Powell			
Water Electric	8,569.34	Federal Tax	0.00	Gross Wages	34,477.44		
Water Chemicals	1,373.13	Social Security	-153.62	Federal Tax	-3,193.00		
Water Supplies (Not Office)	5,900.39	Medicare	-35.93	Social Security	-2,137.60		
Repairs	626.13	State Tax	-7.35	Medicare	-499.93		
Water Vehicle	4,483.42	Net Wages	2,280.85	State Tax	-1,959.37		
Water Office	3,572.62			Life Insurance	-165.58		
Outside Services	930.00	Betty Kerkenbush-Village		Health Insurance	-19.50		
Water Dept Meetings & Dues	305.00	Gross Wages	739.07	Net Wages	26,502.46		
Transfer Tower Paint Fund	10,000.00	Federal Tax	0.00				
Transfer to Sewer	5,000.00	Social Security	-45.82	Richard Riniker			
Misc Expense	151.88	Medicare	-10.72	Gross Wages	18,086.48		
177,574.09		State Tax	0.00	Federal Tax	-461.00		
		Net Wages	682.53	Social Security	-1,121.36		
Water Balance 01/01/2008	109,845.89			Medicare	-262.25		
Income	182,728.41	Jim Kopp		State Tax	-645.47		
Expenses	-177,574.09	Gross Wages	72.00	Net Wages	15,596.40		
Checkbook 12/31/2008	115,000.21	Federal Tax	-2.00				
		Social Security	-4.46	Michael Schauer			
		Medicare	-1.04	Gross Wages	54,733.18		
Fund Balances		State Tax	0.00	Health Ins. Payment	4,475.77		
Water Emergency	43,545.06	Net Wages	64.50	Federal Tax	-6,944.00		
Paint Water Tower	53,656.02			Social Security	-3,670.96		
Water Tower CD	73,371.20	Gary Kramer		Medicare	-858.53		
		Gross Wages	849.96	State Tax	-3,757.59		
James Crouch-Library		Special Meetings	180.00	Retirement - 1%	-581.69		
Gross Wages	1,352.15	Federal Tax	0.00	Life Insurance	-42.00		
Federal Tax	-2.00	Social Security	-63.86	Net Wages	43,354.18		
Social Security	-83.83	Medicare	-14.93				
Medicare	-19.61	State Tax	0.00	Don Schroeder			
State Tax	-10.63	Net Wages	951.17	Gross Wages	849.96		
Net Wages	1,236.08			Special Meetings	180.00		
		Mike Lambert		Federal Tax	0.00		
Gross Wages	1,563.09	Gross Wages	4,684.71	Social Security	-63.86		
Federal Tax	0.00	Federal Tax	-331.00	Medicare	-14.93		
Social Security	-96.91	Social Security	-290.45	State Tax	0.00		
Medicare	-22.66	Medicare	-67.93	Net Wages	951.17		
State Tax	-2.92	State Tax	-193.91				
Net Wages	1,440.60	Net Wages	3,801.42				