

City of Abbotsford

PO Box 589, 203 N. First Street, Abbotsford, WI 54405

City Hall (715) 223-3444

Fax (715) 223-8891

AGENDA FOR THE CITY COUNCIL MEETING TO BE HELD

January 17, 2018 AT **6:00 PM**

IN THE COUNCIL CHAMBERS OF THE ABBOTSFORD CITY HALL
203 NORTH FIRST STREET, ABBOTSFORD WI

All items listed will be brought before the Abbotsford City Council for discussion and possible approval.

1. Call the meeting to order
 - i. Roll call
 - ii. Pledge of Allegiance
2. Consideration of motion to adjourn into closed session pursuant to Section 19.85(1)(c) and (f) of the Wisconsin Statutes for the purpose of considering the employment status of a public employee over which the Common Council has jurisdiction and preliminary discussion of personnel matters which if discussed in public is likely to have an adverse impact on the reputation of persons named in the matter, including discussion regarding the results of an independent investigation into alleged employee misconduct.

Roll call
3. Convene to open session at approximately 6:45 p.m.
4. Discuss/recommend items, if any from closed session
5. Comments by the Mayor
6. Comments by the Public
7. Considerations before the Council
8. Discuss/approve payment of “palpable error” under Wisconsin Statutes
9. Discuss/approve 2018 Town and Country Lawn Service agreement
10. Discuss/approve January bills

a. Regular Expenditures	\$185,124.68
b. Eau Pleine Expenditures	\$ 14,748.86
c. TIF Expenditures	\$ 12,861.99
11. Review December receipts/expenditures/financial reports
12. Discuss Overtime Report
13. Discuss incidents/accidents/training
14. Discuss/approve City Auditor services for the 2018 year
15. 2017 Year in Review of Municipal Court
16. Adjourn

1/16/2018 4:55 PM In Progress Checks - Full Report - ALL Page: 1
 ALL Checks by Payee ACCT
 COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017 From Account:
 Thru: 1/16/2018 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	1/09/2018	ABBOTSFORD SCHOOL DISTRICT	
		MOBILE HOME TAXES	
100-00-41140-000-000		MOBILE HOME TAXES	1,226.47
		MC MOBILE HOME TAXES - 2017	
		MARATHON CO (DEC)	
100-00-41140-000-000		MOBILE HOME TAXES	52.64
		MOBILE HOME TAXES - 2017	
		CLARK COUNTY (DEC)	
		Total	1,279.11

	12/26/2017	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE	
		DUES	
100-00-51100-013-000		CITY COUNCIL-DUES	125.00
		DUES	
		443	
		Total	125.00

	12/15/2017	ABT MAILCOM	
		DEC 30, 2017 PROCESSING	
		Previous Year Expense	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	259.52
		DEC 30, 2017 PROCESSING	
		30288	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	259.52
		DEC 30, 2017 PROCESSING	
		30288	
		Total	519.04

	1/09/2018	ADVANCED AUTO PARTS	
		BATTERY	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	125.99
		BATTERY	
		1939-534278	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	37.58
		BATTERY AND SKT IMP	
		1939-532987	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	53.97
		GAUGE AIR	
		1939-535413	
		Total	217.54

	12/26/2017	ADVANCED DISPOSAL	
		GARBAGE DECEMBER	
		Previous Year Expense	
100-00-53631-013-000		REFUSE -PLAN,MAINT,OPER	6,845.56
		GARBAGE DECEMBER	
		M10000898777	
		Total	6,845.56

	12/26/2017	ANTHEM BCBS	
		INSURANCE	
		Previous Year Expense	

1/16/2018 4:55 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017

From Account:

Thru: 1/16/2018

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51432-000-000		GENERAL ADMIN-PREM HEALTH	843.49
		INSURANCE	
		140564373	
		Total	843.49
	1/01/2018	ANTHEM BCBS	
		INSURANCE	
100-00-51432-000-000		GENERAL ADMIN-PREM HEALTH	843.49
		INSURANCE	
		140564373	
		Total	843.49
	12/26/2017	ASSOCIATED APPRAISAL CONSULTANTS INC	
		DEC 2017	
		Previous Year Expense	
100-00-51510-000-000		GENERAL ADMIN-ASSESSOR	948.87
		DEC 2017	
		132000	
		Total	948.87
	12/29/2017	BAKER & TAYLOR	
		BOOKS	
		Previous Year Expense	
400-00-55150-000-000		BOOKS	16.38
		BOOKS	
		2033365447	
400-00-55150-000-000		BOOKS	15.68
		BOOKS	
		2033398232	
		Total	32.06
	12/26/2017	BOB CAT PLUS, CHIPPEWA FALLS	
		EQUIPMENT	
		Previous Year Expense	
100-00-53100-810-000		MACH/EQUIP/VEHICLES	2,143.00
		EQUIPMENT	
		E002571	
		Total	2,143.00
	12/26/2017	CELLCOM WAUSAU MSA	
		CELLPHONE	
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	79.28
		CELLPHONE	
		491751	
		Total	79.28
	12/26/2017	CINTAS	
		RUGS	
		Previous Year Expense	
100-00-51600-000-000		CITY -BLDG MAINT	118.05
		RUGS	
		442350941	

1/16/2018 4:55 PM In Progress Checks - Full Report - ALL Page: 3
 ALL Checks by Payee ACCT
 COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017 From Account:
 Thru: 1/16/2018 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			118.05
<hr/>			
	1/16/2018	CITY OF ABBOTSFORD PETTY CASH	
		PETTY CASH	
100-00-51401-002-000		CITY CLERK-SUPPLIES	29.33
		POSTAGE JANUARY	
Total			29.33
<hr/>			
	1/12/2018	CLARK COUNTY TREASURER	
		MUNI COURT	Previous Year Expense
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	50.00
		MUNI COURT DEC	
Total			50.00
<hr/>			
	12/15/2017	CLARK ELECTRIC COOPERATIVE	
		4962 CEM AVE WELL #10 LIGHT	Previous Year Expense
600-00-53200-000-620		WATER-UTILITIES	1,382.71
		4962 CEM AVE WELL #10 LIGHT	4178
600-00-53200-000-620		WATER-UTILITIES	2,087.06
		H4891 SYCAMORE RD	5438201
600-00-53200-000-620		WATER-UTILITIES	214.41
		WELL #12	734
100-00-53420-000-000		STREET LIGHTING-UTILITIES	65.48
		BUS HWY 29-BYPASS LIGHTING	11470
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	71.33
		SHORTNER PARK SOUTH	15547
600-00-53200-000-620		WATER-UTILITIES	687.54
		METER BUILDING #2	5438949
600-00-53200-000-620		WATER-UTILITIES	275.76
		H4787 CHESTNUT RD	5438950
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	8.24
		PICKARD AVE	5440187
600-00-53200-000-620		WATER-UTILITIES	8.24
		LIGHT 4962 CEMETARY AVE #10	5443395
Total			4,800.77
<hr/>			
	12/26/2017	CLIFFS SERVICE INC	
		FUEL JEREMY	Previous Year Expense

1/16/2018 4:55 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017

From Account:

Thru: 1/16/2018

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53311-013-005		PUBLIC WORKS - FUEL	69.00
		FUEL JEREMY	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	70.50
		FUEL WATER	
100-00-53311-013-005		PUBLIC WORKS - FUEL	53.00
		FUEL CRAIG	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	80.00
		FUEL WATER	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	74.50
		FUEL WATER	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	77.80
		FUEL WATER	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	58.10
		FUEL WATER	
Total			482.90

1/16/2018

COLBY ABBOTSFORD POLICE COMMISSION

BUDGET

100-00-52100-013-000		LAW ENFORCENMNT-PLAN,MAINT,OPER	35,997.83
		POLICE BUDGET	
		FEBRUARY	
Total			35,997.83

12/15/2017

COMMERCIAL TESTING LABORATORY, INC.

TESTING

Previous Year Expense

800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	866.25
		TESTING	
		39453	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	820.50
		TESTING	
		39911	
Total			1,686.75

12/29/2017

CORE & MAIN

FREIGHT

Previous Year Expense

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	129.00
		FREIGHT	
		H887805	
Total			129.00

12/26/2017

DALCO

CLEANING SUPPLIES- DEB

1/16/2018

4:55 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017

From Account:

Thru: 1/16/2018

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51600-000-000		CITY -BLDG MAINT	243.26
		CLEANING SUPPLIES- DEB	3266907
Total			243.26

12/15/2017 DIVERSIFIED BENEFIT SERVICES

CLERKS

100-00-51401-002-000		CITY CLERK-SUPPLIES	25.00
		CLERKS	253896
400-00-55159-000-000		PUBLICATION AND MISC EXPENSE	25.00
		LIB	253896
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	25.00
		WTR	253896
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	25.00
		SEWER	253896
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	25.00
		PW	253896
Total			125.00

1/05/2018 EHLERS & ASSOCIATES, INC

CONTINUING DISCLOSURE REPORTING - 2018

Previous Year Expense

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	2,800.00
		CONTINUING DISCLOSURE REPORTING - 2018	75833
Total			2,800.00

12/15/2017 FASTENAL COMPANY

GEMWHEL

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	35.33
		GEMWHEL	WIABB18210
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	8.38
		BATTERIES	WIABB18735
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	35.90
		BATTERY	WIABB18588
Total			79.61

12/26/2017 FOURMENS FARM HOME - COLBY

HEATER MILKHOUSE 3 PRONG

Previous Year Expense

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	29.99
		HEATER MILKHOUSE 3 PRONG	3-1017

1/16/2018

4:55 PM

In Progress Checks - Full Report - ALL

Page: 6

ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017

From Account:

Thru: 1/16/2018

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	10.56
		UNION 3/4 NIPPLE 3/4	3-53898
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	26.99
		FUSETRON	3-52479
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	9.17
		ROPE CLIP, SLIP HOOK	3-53077
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	4.56
		NIPPLE GALV	3-51645
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	19.99
		HOSE	3-53563
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	3.49
		THERMOMETER	3-53858
Total			104.75

1/01/2018 FOURMENS FARM HOME - COLBY

CELL BATTERY

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	9.99
		CELL BATTERY	3-3187
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	77.98
		PROPANE TORCH, LL VALVE	3-2283
Total			87.97

1/16/2018 HEARTLAND NAPA

ARMOR ALL MULTI-PURP

Previous Year Expense

100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	4.14
		ARMOR ALL MULTI-PURP	246877
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	30.98
		CYLINDER AND BREAK FLUID	247018
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	12.99
		PROPANE FILL	247135
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	6.95
		OIL FIL	247290
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	56.89
		BULB, AIR FRESHENER, GREASE TUBE	247588
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	6.29
		CHRY/RED	247796
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	48.96
		BEAM BLADES, LATITUDE BLADE	247851

1/16/2018

4:55 PM

In Progress Checks - Full Report - ALL

Page: 7

ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017

From Account:

Thru: 1/16/2018

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	100.69
		BATTERY, CORE DEPOSIT, CORE DEPOSIT	248008
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	10.88
		FUEL FIL	248930
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	53.52
		PWR SER SUPPLEMENT	248944
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	40.86
		FUEL FIL, PWR SER DIESEL	249022
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	76.72
		OIL FILTER, AIR FILTER, OIL FILTER	245344
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	70.90
		AIR FILTER	245851
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	16.14
		WINDSHIELD WASH	245853
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	52.49
		CHAMBER	245988
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	22.61
		10" ADJ WRENCH	246003
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	13.99
		WORK LIGHT	243190
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	3.29
		SLD/TERM	243209
Total			629.29
<hr/>			
	12/26/2017	HOFFMAN, LINDA	
		FRAMES FOR OFFICE	
400-00-55152-000-000		OFFICE & COMPUTER	4.70
		FRAMES FOR OFFICE	
Total			4.70
<hr/>			
	12/26/2017	HOLIDAY COMPANIES	
		FUEL SOYK	Previous Year Expense
600-00-53200-000-660		WATER-TRANSPORTATION	80.00
		FUEL SOYK	090154001
Total			80.00
<hr/>			
	12/26/2017	HOLIDAY COMPANIES	
		FUEL SOYK	

Dated From: 1/01/2017 From Account:
 Thru: 1/16/2018 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53200-000-660		WATER-TRANSPORTATION	78.00
		FUEL SOYK 090823001	
600-00-53200-000-660		WATER-TRANSPORTATION	76.00
		FUEL SOYK 125543001	
Total			154.00
<hr/>			
	12/26/2017	HYDRO CORP	
	12/26/17	CONTRACT	Previous Year Expense
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	398.00
		DEC CONTRACT 0045398-IN	
Total			398.00
<hr/>			
	12/26/2017	INGRAM BOOK COMPANY	
		BOOKS	Previous Year Expense
400-00-55150-000-000		BOOKS	13.72
		BOOKS 32061880	
Total			13.72
<hr/>			
	12/26/2017	J.H. LARSON COMPANY	
		FLUORESCENT LAMP	Previous Year Expense
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	91.02
		FLUORESCENT LAMP S101639479.001	
Total			91.02
<hr/>			
	12/26/2017	JAKEL PLUMBING, HEATING, & ELEC. INC.	
		WELL HOUSE #4	Previous Year Expense
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	34.00
		WELL HOUSE #4 17915	
Total			34.00
<hr/>			
	12/26/2017	JOHNSON BLOCK AND COMPANY INC	
		GENERAL	Previous Year Expense
100-00-51500-000-000		GENERAL ADMIN-AUDITOR	1,800.00
		GENERAL 444851	
600-00-53200-000-681		WATER-OFFICE SUPPLIES	350.00
		WATER 444851	
800-00-53610-000-682		SEWER-OUTSIDE SERVICES	350.00
		WASTEWATER 444851	
100-00-51500-000-000		GENERAL ADMIN-AUDITOR	1,100.00
		SPECIAL ASSISTANCE 444851	

Dated From: 1/01/2017 From Account:
 Thru: 1/16/2018 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			3,600.00
<hr/>			
	12/15/2017	KELLEY SUPPLY INC	
		GLOVES	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	64.86
		GLOVES 3092215	
Total			64.86
<hr/>			
	12/26/2017	LENZ, DEBORAH	
		PARK MILEAGE - 197 MILES (@\$0.535/MILE)	Previous Year Expense
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	105.40
		PARK MILEAGE - 197 MILES (@\$0.535/MILE)	
Total			105.40
<hr/>			
	12/15/2017	MARATHON CO TREAS - SALT	
		ROAD SALT	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	3,416.05
		ROAD SALT I0010144	
Total			3,416.05
<hr/>			
	12/15/2017	MARATHON CO TREASURER	
		MAITENANCE RENEWAL AUTOMARK	
100-00-51401-003-000		CITY CLERK-COMP SUP/EQUIP	441.25
		MAITENANCE RENEWAL AUTOMARK I0009897	
Total			441.25
<hr/>			
	1/12/2018	MARATHON CO TREASURER	
		MUNI COURT	Previous Year Expense
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	70.00
		MUNI COURT DEC	
Total			70.00
<hr/>			
	12/21/2017	MAST FARMS SERVICE	
		FEMALE FLAT FACE QUICK COUPLER	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	45.59
		FEMALE FLAT FACE QUICK COUPLER 34711	
Total			45.59
<hr/>			
	12/15/2017	MEGA FOODS	
Total			Previous Year Expense

1/16/2018 4:55 PM In Progress Checks - Full Report - ALL Page: 10
 ALL Checks by Payee ACCT
 COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017 From Account:
 Thru: 1/16/2018 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
800-00-53610-000-660		SEWER-TRANSPORTATION	52.60
		FUEL WW 5282	
800-00-53610-000-660		SEWER-TRANSPORTATION	59.89
		FUEL WW 8483	
Total			112.49
<hr/>			
	1/05/2018	MENARDS-MARSHFIELD	
GRP SLOT, PLIERS			
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	37.98
		GRP SLOT, PLIERS 40151	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	95.99
		WORKSHOP HTR 40151	
Total			133.97
<hr/>			
	12/26/2017	MICROMARKETING LLC	
AUDIO GRANT MATERIALS		Previous Year Expense	
400-00-55147-000-000		GRANT EXPENSE/NON BUDGETED	147.49
		AUDIO GRANT MATERIALS 700297	
400-00-55147-000-000		GRANT EXPENSE/NON BUDGETED	79.99
		SNOW AND GLASS, TWO KINDS 438262	
400-00-55147-000-000		GRANT EXPENSE/NON BUDGETED	39.99
		WHAT HAPPENED 435262	
Total			267.47
<hr/>			
	12/26/2017	MSA PROFESSIONAL SERVICES INC	
DESIGN SERVICES		Previous Year Expense	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	9,000.00
		CDBG GRANT APPLICATION R07681014-1	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	146.00
		INDUSTRIAL PARK ASSISTANCE, RIGHT OF WAY R07681011-9	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	2,222.50
		RIGHT OF WAY DISCONTINUANCE R07681014-3	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	19,868.10
		SRTS R07681024-1	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	11,887.50
		2018 STREET & UTILITY PROJECT R07681011-10	
Total			43,124.10

1/16/2018 4:55 PM In Progress Checks - Full Report - ALL Page: 11
 ALL Checks by Payee ACCT
 COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017 From Account:
 Thru: 1/16/2018 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/26/2017	MUNICIPAL PROPERTY INSURANCE COMPANY	
		2018 PROPERTY INSURANCE	
100-00-11500-000-000		PREPAID INSURANCE	32,308.00
		2018 PROPERTY INSURANCE	
		Total	32,308.00
	12/26/2017	NORTHERN LAKE SERVICE INC	
		TESTING	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	110.00
		TESTING 326984	
		Total	110.00
	12/15/2017	NORTHWAY COMMUNICATIONS, INC.	
		ANTENNA ROD	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	20.70
		ANTENNA ROD 105877	
		Total	20.70
	12/26/2017	OFFICE ENTERPRISES	
		PRINTER CONTRACT	
100-00-51401-002-000		CITY CLERK-SUPPLIES	60.98
		PRINTER CONTRACT 418899	
800-00-53610-000-681		SEWER-OFFICE SUPPLIES	60.98
		PRINTER CONTRACT 418899	
600-00-53200-000-681		WATER-OFFICE SUPPLIES	60.97
		PRINTER CONTRACT 418899	
100-00-51401-002-000		CITY CLERK-SUPPLIES	60.97
		PRINTER CONTRACT 418899	
		Total	243.90
	12/26/2017	PENWORTHY COMPANY, THE	
		BOOKS	
400-00-55150-000-000		BOOKS	273.55
		BOOKS 0536226-IN	
		Total	273.55
	1/16/2018	POSTMASTER	
		POSTAGE	
100-00-51401-002-000		CITY CLERK-SUPPLIES	98.00
		2 ROLL OF STAMPS JANUARY	

Dated From: 1/01/2017 From Account:
 Thru: 1/16/2018 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51200-013-000		JUDICIAL-PLAN, MAINT, & OPER	98.00
		2 ROLLS OF STAMPS 2018 POSTAGE	
Total			196.00

		12/26/2017	PUBLIC SERVICE COMMISSION OF WISCONSIN	
		DIRECT ASSMT		Previous Year Expense
600-00-53200-000-688		REGULATORY COMMISSION EXP		1,493.36
		DIRECT ASSMT		
Total				1,493.36

		12/26/2017	RUDER, WARE, L.L.S.C.	
		GENERAL LABOR MATTERS		Previous Year Expense
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL		4,218.50
		GENERAL LABOR MATTERS	234520	
Total				4,218.50

		12/26/2017	SOYK, JOSH	
		OVERALLS/BOOTS - 2018		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE		200.00
		OVERALLS/BOOTS - 2018	OVERALLS/BOOTS	
Total				200.00

		12/15/2017	SPECTRUM INSURANCE GROUP	
		EMPLOYEE DISHONESTY PREMIUM		
100-00-51938-000-000		GENERAL ADMIN-PROP & LIAB INS		35.00
		EMPLOYEE DISHONESTY PREMIUM	12-21-17	
Total				35.00

		12/25/2017	STAPLES BUSINESS ADVANTAGE	
		SUPPLIES		
100-00-51401-002-000		CITY CLERK-SUPPLIES		59.50
		SUPPLIES	8047814284	
100-00-51401-002-000		CITY CLERK-SUPPLIES		67.98
		SUPPLIES	8047918196	
100-00-51401-002-000		CITY CLERK-SUPPLIES		38.16
		SUPPLIES	8048090652	
Total				165.64

		1/12/2018	STATE OF WI - COURT FINES AND SURCHARGES	
		MUNI COURT		Previous Year Expense

Dated From: 1/01/2017 From Account:
 Thru: 1/16/2018 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	366.12
		MUNI COURT DECEMBER	
Total			366.12
<hr/>			
	12/26/2017	STETSONVILLE OIL	
		FUEL	
100-00-53311-013-005		PUBLIC WORKS - FUEL	1,103.54
		FUEL 42591	
Total			1,103.54
<hr/>			
	12/31/2017	US BANK EQUIPMENT FINANCE	
		JANUARY PREPAY	
100-00-51401-002-000		CITY CLERK-SUPPLIES	223.02
		JANUARY/FEBRUARY PREPAY 1/12/2018	
Total			223.02
<hr/>			
	1/05/2018	VOSS, LORI	
		SAM'S CLUB VENDING CANDY	
100-00-56705-000-000		VENDING MACHINE EXPENSE	198.17
		SAM'S CLUB VENDING CANDY	
100-00-51405-012-000		MAYOR-EXPENSE	44.91
		NEILSVILLE 1/10/2018	
Total			243.08
<hr/>			
	12/15/2017	WI DEPT OF TRANSPORTATION	
		LABOR-DLVY-OTHR	
		Previous Year Expense	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	5.50
		SRTS 395-0000067294	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	60.66
		COLBY-ABBY 39516200184	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	88.16
		COLBY-ABBY 395-0000066730	
Total			154.32
<hr/>			
	1/05/2018	WIPFLI CPAS AND CONSULTANTS	
		Previous Year Expense	
100-00-51100-012-000		CITY COUNCIL-SUPP & EQUIP	28,044.78
		1199360	
Total			28,044.78

Dated From: 1/01/2017 From Account:
 Thru: 1/16/2018 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	12/26/2017	WISCONSIN DEPT OF PUBLIC INSTRUCTION	
VCAT		Previous Year Expense	
400-00-55162-000-000		VCAT/WISNET/ADMIN	200.00
VCAT		WISCAT142436	
		Total	200.00
<hr/>			
	1/01/2018	WISCONSIN RURAL WATER ASSOCIATION	
		2018 SYSTEM MEMBERSHIP RENEWAL	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	390.00
		2018 SYSTEM MEMBERSHIP RENEWAL	
		Total	390.00
<hr/>			
	12/15/2017	WISCONSIN STATE LABORATORY OF HYGIENE	
FLOURIDE		Previous Year Expense	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	25.00
FLOURIDE		532928	
		Total	25.00
<hr/>			
	12/26/2017	WOLFGRAM, GAMOKE & HUTCHINSON, S.C.	
BLAZEL		Previous Year Expense	
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	1,424.00
BLAZEL		DECEMBER 2017	
		Total	1,424.00
<hr/>			
	12/26/2017	ZARNOTH BRUSH WORKS INC.	
SUPPLIES		Previous Year Expense	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	288.60
SUPPLIES		0167816-IN	
		Total	288.60
<hr/>			
		Grand Total	185,124.68

1/16/2018

4:55 PM

In Progress Checks - Full Report - ALL

Page: 15

ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017

From Account:

Thru: 1/16/2018

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	169,777.50
Total Expenditure from Fund # 400 - LIBRARY	816.50
Total Expenditure from Fund # 600 - WATER UTILITY FUND	11,997.96
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	2,532.72
Total Expenditure from all Funds	185,124.68

GENERAL FUND EXPENDITURES

1/17/2018 9:28 AM

In Progress Checks - Full Report - ALL
ALL Checks by Payee
USDA - WASTE WATER TREATMENT PLANT 2013

Page: 1
ACCT

Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/26/2017	RUDER, WARE, L.L.S.C.	
		USDA - LEGAL	
800-00-53610-000-656		SEWER - NEW PLANT 2014	14,748.86
		SEH SUIT 234521	
		Total	14,748.86
		Grand Total	14,748.86

USDA EXPENDITURE

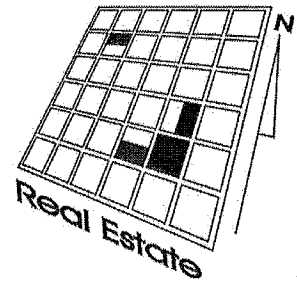
Dated From: From Account:
 Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	3/15/2018	BOARD OF COMMISSIONERS OF PUBLIC LANDS	
TIF LOAN			
900-00-58100-000-000		TIF PRINIPAL	11,074.33
		PRINCIPAL 02010144.01	
900-00-58290-000-000		TIF INTEREST	1,564.16
		INTEREST 02010144.01	
		Total	12,638.49
<hr/>			
	1/05/2018	CBS SQUARED, INC	
ZONING MAP ADMINISTRATIVE WORK Previous Year Expense			
900-00-51000-000-000		TIF EXPENDITURES	77.50
		ZONING MAP ADMINISTRATIVE WORK 3510	
		Total	77.50
<hr/>			
	12/26/2017	MSA PROFESSIONAL SERVICES INC	
INDUSTRIAL PARK Previous Year Expense			
900-00-51000-000-000		TIF EXPENDITURES	146.00
		ASSISTANCE W/INDUSTRIAL PARK/PLAN COMMIS 10	
		Total	146.00
<hr/>			
		Grand Total	12,861.99

TIF EXPENDITURES

Associated Appraisal Consultants, Inc.

Appleton ■ Hurley ■ Lake Geneva



January 16, 2018

Jennifer Lopez, Clerk
City of Abbotsford

Dear Ms. Lopez,

The assessor has discovered an error in the 2017 assessed value of parcel number 201.0121.000, located at 201 4th St N., owned by Maurina Funeral Service

Ms. Lopez contacted our office when she received a call from Kevin, the owner, questioning the assessed value of his improved value. Kevin explained to Ms. Lopez that the building had been razed before January of 2017 and it was asphalt only. The assessor was not aware of this until Ms. Lopez contacted the assessment office. The assessor never had received the permit stating that the building was being razed. Consequently, the subject was not fielded.

The original 2017 assessment was \$47,200, land \$17,200 and improved value 30,000. The correct assessment for 2017 should be, land \$17,200 and improvement \$5,000 (for the asphalt), for a total assessed value of \$22,200 . Therefore, the total overage in assessed value is \$25,000.

This assessment error qualifies as a "palpable error" under Wisconsin Statutes 74.33 and is therefore subject to refunded or rescinded taxes.

The procedure for refunding or rescinding property tax is described in Wisconsin statutes, chapters 70.43 and 74.41. Essentially, the City should pay the difference in taxes due, and then the City can apply to have the tax money refunded by way of a "charge back" through the Department of Revenue.

I apologize for this error and any inconvenience it may cause for you or the City. I offer my assistance in any way necessary to move forward with this matter and can be reached at 888-457-4720 with any questions you may have.

Respectfully,

MARK G. HAFFERMAN

Mark G. Hafferman

\$25,000 x 25.64 Clark Co Mill Rate = **\$641.00**

Request for Charge Back of Rescinded or Refunded Taxes

(Sec. 74.41, Wis. Stats.)

DOR USE ONLY

Case no.

1	Assessment year 2017	Co-muni code 10 - 201	Municipality CITY OF ABBOTSFORD	County CLARK																																																							
2	<input checked="" type="checkbox"/> Real estate parcel no. <input type="checkbox"/> Personal property account no. 201.0121.000			Is this parcel in a TID? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes TID no. <input type="text"/>																																																							
3	Property owner name MAURINA FUNERAL SERVICE			Personal property category (see instructions) <input type="text"/>																																																							
4	<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="3">Assessment BEFORE Adjustment</th> <th colspan="3">Assessment AFTER Adjustment</th> <th rowspan="2">(g) Total Assessment Difference (c - f)</th> </tr> <tr> <th>Class</th> <th>(a) Land</th> <th>(b) Improvement</th> <th>Class</th> <th>(d) Land</th> <th>(e) Improvement</th> </tr> </thead> <tbody> <tr> <td>2 Com.</td> <td>17,200</td> <td>30,000</td> <td>2 Com.</td> <td>17,200</td> <td>5,000</td> <td>25,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> </tr> <tr> <td>Total</td> <td>17,200</td> <td>30,000</td> <td></td> <td>17,200</td> <td>5,000</td> <td>25,000</td> </tr> </tbody> </table>			Assessment BEFORE Adjustment			Assessment AFTER Adjustment			(g) Total Assessment Difference (c - f)	Class	(a) Land	(b) Improvement	Class	(d) Land	(e) Improvement	2 Com.	17,200	30,000	2 Com.	17,200	5,000	25,000							0							0							0							0	Total	17,200	30,000		17,200	5,000	25,000	
Assessment BEFORE Adjustment			Assessment AFTER Adjustment			(g) Total Assessment Difference (c - f)																																																					
Class	(a) Land	(b) Improvement	Class	(d) Land	(e) Improvement																																																						
2 Com.	17,200	30,000	2 Com.	17,200	5,000	25,000																																																					
						0																																																					
						0																																																					
						0																																																					
						0																																																					
Total	17,200	30,000		17,200	5,000	25,000																																																					
5	Personal Property BEFORE Adjustment AFTER Adjustment Difference <input type="checkbox"/> Non-manufacturing <input type="checkbox"/> Manufacturing <input type="text"/> <input type="text"/> <input type="text"/>																																																										
6	Total manufacturing interest refund/rescinded (a) (b) = (a) x .80 (c) = (a) x .20 <input type="text"/> <input type="text"/> 0 0																																																										
7	Net taxes rescinded or refunded to be charged back to taxing jurisdictions – EXCLUDING INTEREST																																																										
	Code	Name of Taxing Jurisdictions		Net Tax																																																							
a.		State of Wisconsin																																																									
b.		County CLARK																																																									
c.1	<input type="text"/> - <input type="text"/>	Special district																																																									
c.2	<input type="text"/> - <input type="text"/>	Special district																																																									
d.		Local CITY OF ABBOTSFORD																																																									
e.	<input type="text"/> - <input type="text"/>	School district <input type="text"/> < Select a School District >																																																									
f.	<input type="text"/> - <input type="text"/>	Union high school district																																																									
g.	<input type="text"/>	Technical college district <input type="text"/> < Select a Technical School >																																																									
h.		Total net tax rescinded or refunded – EXCLUDING INTEREST <i>(This amount is after School Levy Tax Credit.)</i>		641																																																							
8	Select the appropriate statute and explanation why these taxes were rescinded or refunded. Statute no(s). 74.33 - Palpable error Explanation: Assessment of building that did not exist Additional explanation: <i>(If you need more space, include as an attachment)</i> A RAZE PERMIT WAS ISSUED BY LAND OWNER IN 2016 AND A BUILDING ON THE PROEPRTY WAS FULLY REMOVED																																																										

9 Preparer name JENNIFER LOPEZ	Email J.LOPEZ@CI.ABBOTSFORD.WI.US
Daytime phone (715) 223-3444	

1/16/2018

12:41 PM

Reprint Receipt Register - Quick Report

Page: 1

ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017

From Account:

Thru: 12/31/2017

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
13340	12/05/2017	LEAGUE OF WISCONSIN MUNICIPALITIES CK #C027766	6,646.60
13356	12/01/2017	LIBRARY FINES CASH jk	3.70
13358	12/01/2017	SIGN PERMIT CHECK #8642	30.00
13360	12/01/2017	HAWKEYE DAIRY STORE CK #14459 JAL	100.00
13369	12/04/2017	SCHILLING AUTO SALVAGE CK #3584 JAL	150.00
13376	12/04/2017	MUNICIPAL COURT MUNI COURT CK #51169 JAL	260.44
13388	12/02/2017	LIBRARY FINES CASH JEL	10.50
13397	12/05/2017	MUNICIPAL COURT CASH JEL	124.00
13420	12/05/2017	LIBRARY FINES CASH jk	7.10
13421	12/05/2017	BUILDING RENT CASH jk	100.00
13437	12/07/2017	CHRISTENSEN CHARITABLE & RELIGIOUS FOUNDATION CHECK #4309	1,900.00
13439	12/07/2017	MPIC CK 10000263	19,260.00
13440	12/07/2017	MPIC CK #10000265	9,461.68
13441	12/07/2017	MPIC CK 10000264	13,213.00
13444	12/07/2017	LIBRARY FINES CASH JEL	2.35
13447	12/07/2017	MUNICIPAL COURT CASH JEL	248.00
13448	12/07/2017	LIBRARY CHECK #1756	689.38
13449	12/07/2017	LIBRARY CHECK #1155	172.39
13454	12/07/2017	CLARK COUNTY TREASURER DOG LICENSE	10.00

1/16/2018 12:41 PM

Reprint Receipt Register - Quick Report

Page: 2

ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017 From Account:
 Thru: 12/31/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
13477	12/07/2017	OPERATORS LICENSE CHECK #141916	25.00
13482	12/07/2017	PARKING TICKETS CK 2134 JAL	15.00
13483	12/07/2017	PARKING TICKETS CASH - JAL	15.00
13513	12/08/2017	LIBRARY FINES CK #2775	30.00
13514	12/08/2017	LIBRARY FINES CASH JAL	12.95
13516	12/08/2017	MUNICIPAL COURT CASH JEL	10.00
13584	12/11/2017	LIBRARY FINES CASH JEL	9.60
13599	12/11/2017	LIBRARY FINES CASH JEL	7.45
13600	12/11/2017	MUNICIPAL COURT CASH JEL	124.00
13606	12/13/2017	MUNICIPAL COURT CASH jk	100.00
13608	12/13/2017	MOBILE HOME TAXES CHECK #32000 jk	1,590.64
13628	12/13/2017	LIBRARY FINES CASH jk	2.45
13644	12/14/2017	MUNICIPAL COURT CASH JEL	10.00
13657	12/15/2017	MUNICIPAL COURT CASH LEBRON AYALA jk	124.00
13676	12/15/2017	MUNICIPAL COURT CASH JEL	73.10
13679	12/15/2017	LIBRARY FINES CASH JEL	10.30
13695	12/18/2017	MUNICIPAL COURT CASH JEL	124.00
13696	12/18/2017	MUNICIPAL COURT CASH jk	100.00
13697	12/18/2017	COPIES CASH jk	5.50

1/16/2018

12:41 PM

Reprint Receipt Register - Quick Report

Page: 3

ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017

From Account:

Thru: 12/31/2017

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
13700	12/18/2017	LIBRARY FINES CASH JEL	11.30
13735	12/18/2017	PUBLIC LEARNING CENTER CASH JEL	100.00
13765	12/19/2017	LIBRARY FINES CASH JEL	21.95
13773	12/19/2017	MUNICIPAL COURT CASH JEL	10.00
13778	12/20/2017	MUNICIPAL COURT CK #1585 JAL	124.00
13800	12/20/2017	LIBRARY FINES CASH JEL	12.90
13814	12/21/2017	KRAMER, VIVIAN CHECK #6487	20,000.00
13824	12/21/2017	VALLEY CREST APARTMENTS CK #10391 JAL	5,507.84
13825	12/21/2017	GREEN VISTA APARTMENTS CK# 2065 JAL	6,121.81
13829	12/22/2017	MUNICIPAL COURT CASH - JAL	114.00
13850	12/22/2017	SIGN PERMIT CHECK #81442	30.00
13855	12/22/2017	MOBILE HOME TAXES CHECK #7179	132.75
13872	12/26/2017	WEIGHTWATCHERS CK#1411026 JAL	500.00
13902	12/26/2017	LIBRARY FINES CASH JEL	7.20
13934	12/27/2017	COPIES FAXES	4.00
13943	12/27/2017	LIBRARY FINES CASH JEL	4.80
13958	12/28/2017	VENDING MACHINE REVENUE CASH JEL	156.50
13966	12/28/2017	LIBRARY FINES CASH JEL	8.10
13969	12/28/2017	LIBRARY FINES CHECK #008960	21.50

1/16/2018

12:41 PM

Reprint Receipt Register - Quick Report

Page: 4

ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017

From Account:

Thru: 12/31/2017

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
13970	12/28/2017	CITY OF WHITEHALL CHECK #71719	15.00
13976	12/28/2017	VENDING MACHINE REVENUE CASH JEL	1.00
13980	12/29/2017	LIBRARY FINES CASH JEL	13.15
14005	1/02/2018	LIBRARY FINES CASH JEL	7.00
14005	1/02/2017	LIBRARY FINES CASH JEL	-7.00
234802	12/19/2017	Utility Receipts - GARBAGE - 12/19/2017	233.48
234802	12/19/2017	Utility Receipts - PUBLIC FIRE - 12/19/2017	351.79
234802	12/19/2017	Utility Receipts - SEWER - 12/19/2017	1,014.17
234802	12/19/2017	Utility Receipts - WATER - 12/19/2017	755.49
234804	12/20/2017	Utility Receipts - GARBAGE - 12/20/2017	952.94
234804	12/20/2017	Utility Receipts - NSF FEE - 12/20/2017	28.13
234804	12/20/2017	Utility Receipts - PUBLIC FIRE - 12/20/2017	1,225.45
234804	12/20/2017	Utility Receipts - SEWER - 12/20/2017	4,314.93
234804	12/20/2017	Utility Receipts - WATER - 12/20/2017	3,923.44
234806	12/21/2017	Utility Receipts - GARBAGE - 12/21/2017	96.45
234806	12/21/2017	Utility Receipts - PUBLIC FIRE - 12/21/2017	227.73
234806	12/21/2017	Utility Receipts - SEWER - 12/21/2017	618.56
234806	12/21/2017	Utility Receipts - WATER - 12/21/2017	445.84
234808	12/22/2017	Utility Receipts - GARBAGE - 12/22/2017	226.36
234808	12/22/2017	Utility Receipts - PUBLIC FIRE - 12/22/2017	521.01
234808	12/22/2017	Utility Receipts - SEWER - 12/22/2017	1,420.21
234808	12/22/2017	Utility Receipts - WATER - 12/22/2017	963.00
234809	12/26/2017	Billing Receipts - GENERAL FUND - 12/26/2017	47.60
234810	12/26/2017	Utility Receipts - GARBAGE - 12/26/2017	189.61
234810	12/26/2017	Utility Receipts - PUBLIC FIRE - 12/26/2017	2,554.85
234810	12/26/2017	Utility Receipts - SEWER - 12/26/2017	1,619.90
234810	12/26/2017	Utility Receipts - WATER - 12/26/2017	76,723.35

1/16/2018 12:41 PM

Reprint Receipt Register - Quick Report

Page: 5
ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017 From Account:
 Thru: 12/31/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
234812	12/26/2017	Utility Receipts - GARBAGE - 12/26/2017	245.44
234812	12/26/2017	Utility Receipts - PUBLIC FIRE - 12/26/2017	536.13
234812	12/26/2017	Utility Receipts - SEWER - 12/26/2017	1,566.58
234812	12/26/2017	Utility Receipts - WATER - 12/26/2017	1,212.89
234812	12/26/2017	Utility Receipts - GARBAGE - 12/26/2017	-0.01
234812	12/26/2017	Utility Receipts - PUBLIC FIRE - 12/26/2017	-0.03
234812	12/26/2017	Utility Receipts - SEWER - 12/26/2017	-0.03
234812	12/26/2017	Utility Receipts - WATER - 12/26/2017	-0.03
234814	12/27/2017	Utility Receipts - GARBAGE - 12/27/2017	150.72
234814	12/27/2017	Utility Receipts - PUBLIC FIRE - 12/27/2017	283.61
234814	12/27/2017	Utility Receipts - SEWER - 12/27/2017	867.29
234814	12/27/2017	Utility Receipts - WATER - 12/27/2017	693.36
234815	12/28/2017	Utility Receipts - GARBAGE - 12/28/2017	32.31
234815	12/28/2017	Utility Receipts - PUBLIC FIRE - 12/28/2017	76.30
234815	12/28/2017	Utility Receipts - SEWER - 12/28/2017	257.28
234815	12/28/2017	Utility Receipts - WATER - 12/28/2017	178.13
234818	12/28/2017	Utility Receipts - GARBAGE - 12/28/2017	61.20
234818	12/28/2017	Utility Receipts - PUBLIC FIRE - 12/28/2017	118.10
234818	12/28/2017	Utility Receipts - SEWER - 12/28/2017	418.72
234818	12/28/2017	Utility Receipts - WATER - 12/28/2017	366.94
234819	12/29/2017	Billing Receipts - GENERAL FUND - 12/29/2017	444.44
234819	12/28/2017	Billing Receipts - WASTEWATER - 12/29/2017	300.00
234820	12/29/2017	Utility Receipts - GARBAGE - 12/29/2017	106.56
234820	12/29/2017	Utility Receipts - PUBLIC FIRE - 12/29/2017	359.64
234820	12/29/2017	Utility Receipts - SEWER - 12/29/2017	1,157.24
234820	12/29/2017	Utility Receipts - WATER - 12/29/2017	892.94
235973	12/01/2017	Billing Receipts - GENERAL FUND - 12/01/2017	753.00
235974	12/01/2017	Utility Receipts - GARBAGE - 12/01/2017	58.67
235974	12/01/2017	Utility Receipts - PUBLIC FIRE - 12/01/2017	142.21

1/16/2018 12:41 PM

Reprint Receipt Register - Quick Report

Page: 6
ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
235974	12/01/2017	Utility Receipts - SEWER - 12/01/2017	524.40
235974	12/01/2017	Utility Receipts - WATER - 12/01/2017	460.47
235978	12/04/2017	Utility Receipts - GARBAGE - 12/04/2017	196.35
235978	12/04/2017	Utility Receipts - PUBLIC FIRE - 12/04/2017	767.23
235978	12/04/2017	Utility Receipts - SEWER - 12/04/2017	2,723.70
235978	12/04/2017	Utility Receipts - WATER - 12/04/2017	2,248.97
235979	12/05/2017	Utility Receipts - GARBAGE - 12/05/2017	182.04
235979	12/05/2017	Utility Receipts - PUBLIC FIRE - 12/05/2017	351.99
235979	12/05/2017	Utility Receipts - SEWER - 12/05/2017	948.61
235979	12/05/2017	Utility Receipts - WATER - 12/05/2017	736.85
235981	12/07/2017	Billing Receipts - GENERAL FUND - 12/07/2017	200.00
235982	12/06/2017	Utility Receipts - GARBAGE - 12/06/2017	138.96
235982	12/06/2017	Utility Receipts - PUBLIC FIRE - 12/06/2017	362.78
235982	12/06/2017	Utility Receipts - SEWER - 12/06/2017	861.66
235982	12/06/2017	Utility Receipts - WATER - 12/06/2017	539.60
235986	12/07/2017	Utility Receipts - GARBAGE - 12/07/2017	154.90
235986	12/07/2017	Utility Receipts - PUBLIC FIRE - 12/07/2017	376.58
235986	12/07/2017	Utility Receipts - SEWER - 12/07/2017	1,079.22
235986	12/07/2017	Utility Receipts - WATER - 12/07/2017	818.13
235988	12/08/2017	Utility Receipts - GARBAGE - 12/08/2017	215.64
235988	12/08/2017	Utility Receipts - PUBLIC FIRE - 12/08/2017	524.76
235988	12/08/2017	Utility Receipts - SEWER - 12/08/2017	1,645.06
235988	12/08/2017	Utility Receipts - WATER - 12/08/2017	1,296.66
235989	12/11/2017	Billing Receipts - WATER - 12/11/2017	666.72
235990	12/11/2017	Utility Receipts - GARBAGE - 12/11/2017	365.99
235990	12/11/2017	Utility Receipts - PUBLIC FIRE - 12/11/2017	1,707.68
235990	12/11/2017	Utility Receipts - SEWER - 12/11/2017	5,351.28
235990	12/11/2017	Utility Receipts - WATER - 12/11/2017	4,278.45
235992	12/12/2017	Utility Receipts - GARBAGE - 12/12/2017	113.58

1/16/2018

12:41 PM

Reprint Receipt Register - Quick Report

Page: 7

ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017

From Account:

Thru: 12/31/2017

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
235992	12/12/2017	Utility Receipts - PUBLIC FIRE - 12/12/2017	246.19
235992	12/12/2017	Utility Receipts - SEWER - 12/12/2017	714.28
235992	12/12/2017	Utility Receipts - WATER - 12/12/2017	541.04
235993	12/13/2017	Billing Receipts - GENERAL FUND - 12/13/2017	220.00
235994	12/13/2017	Utility Receipts - GARBAGE - 12/13/2017	114.25
235994	12/13/2017	Utility Receipts - PUBLIC FIRE - 12/13/2017	315.67
235994	12/13/2017	Utility Receipts - SEWER - 12/13/2017	820.90
235994	12/13/2017	Utility Receipts - WATER - 12/13/2017	603.18
235996	12/14/2017	Utility Receipts - GARBAGE - 12/14/2017	114.85
235996	12/14/2017	Utility Receipts - PUBLIC FIRE - 12/14/2017	688.91
235996	12/14/2017	Utility Receipts - SEWER - 12/14/2017	1,982.31
235996	12/14/2017	Utility Receipts - WATER - 12/14/2017	1,360.22
235998	12/15/2017	Utility Receipts - GARBAGE - 12/15/2017	186.13
235998	12/15/2017	Utility Receipts - NSF FEE - 12/15/2017	2.39
235998	12/15/2017	Utility Receipts - PUBLIC FIRE - 12/15/2017	468.86
235998	12/15/2017	Utility Receipts - SEWER - 12/15/2017	1,639.33
235998	12/15/2017	Utility Receipts - WATER - 12/15/2017	1,470.97
235999	12/18/2017	Billing Receipts - GENERAL FUND - 12/18/2017	13.21
235999	12/18/2017	Billing Receipts - WASTEWATER - 12/18/2017	449.96
235999	12/18/2017	Billing Receipts - WATER - 12/18/2017	46.66
236000	12/18/2017	Utility Receipts - GARBAGE - 12/18/2017	266.60
236000	12/18/2017	Utility Receipts - PUBLIC FIRE - 12/18/2017	1,023.61
236000	12/18/2017	Utility Receipts - SEWER - 12/18/2017	2,882.90
236000	12/18/2017	Utility Receipts - WATER - 12/18/2017	2,073.75
615265	12/01/2017	Utility Receipts - GARBAGE - 12/01/2017	23.66
615265	12/01/2017	Utility Receipts - PUBLIC FIRE - 12/01/2017	39.43
615265	12/01/2017	Utility Receipts - SEWER - 12/01/2017	116.76
615265	12/01/2017	Utility Receipts - WATER - 12/01/2017	97.02
615266	12/02/2017	Utility Receipts - GARBAGE - 12/02/2017	34.97

1/16/2018

12:41 PM

Reprint Receipt Register - Quick Report

Page: 8

ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017

From Account:

Thru: 12/31/2017

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
615266	12/02/2017	Utility Receipts - PUBLIC FIRE - 12/02/2017	62.72
615266	12/02/2017	Utility Receipts - SEWER - 12/02/2017	190.45
615266	12/02/2017	Utility Receipts - WATER - 12/02/2017	146.42
615267	12/03/2017	Utility Receipts - PUBLIC FIRE - 12/03/2017	30.33
615267	12/03/2017	Utility Receipts - SEWER - 12/03/2017	79.87
615267	12/03/2017	Utility Receipts - WATER - 12/03/2017	54.23
615268	12/03/2017	Utility Receipts - GARBAGE - 12/03/2017	14.99
615268	12/03/2017	Utility Receipts - PUBLIC FIRE - 12/03/2017	30.33
615268	12/03/2017	Utility Receipts - SEWER - 12/03/2017	67.65
615268	12/03/2017	Utility Receipts - WATER - 12/03/2017	37.47
615269	12/04/2017	Utility Receipts - GARBAGE - 12/04/2017	10.43
615269	12/04/2017	Utility Receipts - PUBLIC FIRE - 12/04/2017	33.82
615269	12/04/2017	Utility Receipts - SEWER - 12/04/2017	100.52
615269	12/04/2017	Utility Receipts - WATER - 12/04/2017	76.26
615272	12/05/2017	Billing Receipts - GENERAL FUND - 12/05/2017	-200.00
615273	12/06/2017	Utility Receipts - GARBAGE - 12/06/2017	14.99
615273	12/06/2017	Utility Receipts - PUBLIC FIRE - 12/06/2017	30.33
615273	12/06/2017	Utility Receipts - SEWER - 12/06/2017	67.65
615273	12/06/2017	Utility Receipts - WATER - 12/06/2017	37.47
615274	12/06/2017	Utility Receipts - GARBAGE - 12/06/2017	7.46
615274	12/06/2017	Utility Receipts - PUBLIC FIRE - 12/06/2017	15.09
615274	12/06/2017	Utility Receipts - SEWER - 12/06/2017	33.00
615274	12/06/2017	Utility Receipts - WATER - 12/06/2017	18.64
615275	12/07/2017	Utility Receipts - GARBAGE - 12/07/2017	15.87
615275	12/07/2017	Utility Receipts - PUBLIC FIRE - 12/07/2017	60.51
615275	12/07/2017	Utility Receipts - SEWER - 12/07/2017	193.85
615275	12/07/2017	Utility Receipts - WATER - 12/07/2017	158.31
615276	12/08/2017	Utility Receipts - GARBAGE - 12/08/2017	24.15
615276	12/08/2017	Utility Receipts - PUBLIC FIRE - 12/08/2017	46.73

1/16/2018

12:41 PM

Reprint Receipt Register - Quick Report

Page: 9

ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017

From Account:

Thru: 12/31/2017

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
615276	12/08/2017	Utility Receipts - SEWER - 12/08/2017	143.17
615276	12/08/2017	Utility Receipts - WATER - 12/08/2017	112.02
615277	12/09/2017	Utility Receipts - GARBAGE - 12/09/2017	14.92
615277	12/09/2017	Utility Receipts - PUBLIC FIRE - 12/09/2017	67.98
615277	12/09/2017	Utility Receipts - SEWER - 12/09/2017	300.46
615277	12/09/2017	Utility Receipts - WATER - 12/09/2017	306.45
615278	12/10/2017	Utility Receipts - GARBAGE - 12/10/2017	9.08
615278	12/10/2017	Utility Receipts - PUBLIC FIRE - 12/10/2017	18.37
615278	12/10/2017	Utility Receipts - SEWER - 12/10/2017	54.87
615278	12/10/2017	Utility Receipts - WATER - 12/10/2017	40.80
615279	12/11/2017	Utility Receipts - PUBLIC FIRE - 12/11/2017	13.34
615279	12/11/2017	Utility Receipts - SEWER - 12/11/2017	56.62
615279	12/11/2017	Utility Receipts - WATER - 12/11/2017	48.08
615280	12/11/2017	Utility Receipts - PUBLIC FIRE - 12/11/2017	37.80
615280	12/11/2017	Utility Receipts - SEWER - 12/11/2017	103.34
615280	12/11/2017	Utility Receipts - WATER - 12/11/2017	65.49
615281	12/12/2017	Utility Receipts - GARBAGE - 12/12/2017	22.38
615281	12/12/2017	Utility Receipts - PUBLIC FIRE - 12/12/2017	45.27
615281	12/12/2017	Utility Receipts - SEWER - 12/12/2017	140.72
615281	12/12/2017	Utility Receipts - WATER - 12/12/2017	114.30
615282	12/13/2017	Utility Receipts - GARBAGE - 12/13/2017	7.46
615282	12/13/2017	Utility Receipts - PUBLIC FIRE - 12/13/2017	30.18
615282	12/13/2017	Utility Receipts - SEWER - 12/13/2017	66.00
615282	12/13/2017	Utility Receipts - WATER - 12/13/2017	37.28
615283	12/14/2017	Utility Receipts - GARBAGE - 12/14/2017	17.47
615283	12/14/2017	Utility Receipts - PUBLIC FIRE - 12/14/2017	33.28
615283	12/14/2017	Utility Receipts - SEWER - 12/14/2017	93.32
615283	12/14/2017	Utility Receipts - WATER - 12/14/2017	66.54
615284	12/14/2017	Utility Receipts - GARBAGE - 12/14/2017	7.46

1/16/2018

12:41 PM

Reprint Receipt Register - Quick Report

Page: 10

ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017

From Account:

Thru: 12/31/2017

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
615284	12/14/2017	Utility Receipts - PUBLIC FIRE - 12/14/2017	15.09
615284	12/14/2017	Utility Receipts - SEWER - 12/14/2017	33.00
615284	12/14/2017	Utility Receipts - WATER - 12/14/2017	18.64
615286	12/15/2017	Utility Receipts - GARBAGE - 12/15/2017	25.23
615286	12/15/2017	Utility Receipts - PUBLIC FIRE - 12/15/2017	83.07
615286	12/15/2017	Utility Receipts - SEWER - 12/15/2017	357.94
615286	12/15/2017	Utility Receipts - WATER - 12/15/2017	286.01
615287	12/15/2017	Utility Receipts - GARBAGE - 12/15/2017	8.78
615287	12/15/2017	Utility Receipts - PUBLIC FIRE - 12/15/2017	15.75
615287	12/15/2017	Utility Receipts - SEWER - 12/15/2017	53.22
615287	12/15/2017	Utility Receipts - WATER - 12/15/2017	43.50
615288	12/16/2017	Utility Receipts - GARBAGE - 12/16/2017	17.16
615288	12/16/2017	Utility Receipts - PUBLIC FIRE - 12/16/2017	32.49
615288	12/16/2017	Utility Receipts - SEWER - 12/16/2017	104.17
615288	12/16/2017	Utility Receipts - WATER - 12/16/2017	83.61
615289	12/16/2017	Utility Receipts - GARBAGE - 12/16/2017	25.48
615289	12/16/2017	Utility Receipts - PUBLIC FIRE - 12/16/2017	62.54
615289	12/16/2017	Utility Receipts - SEWER - 12/16/2017	189.65
615289	12/16/2017	Utility Receipts - WATER - 12/16/2017	173.35
615290	12/19/2017	Utility Receipts - PUBLIC FIRE - 12/19/2017	582.62
615290	12/19/2017	Utility Receipts - SEWER - 12/19/2017	2,196.49
615290	12/19/2017	Utility Receipts - WATER - 12/19/2017	1,925.57
615291	12/19/2017	Utility Receipts - GARBAGE - 12/19/2017	30.86
615291	12/19/2017	Utility Receipts - PUBLIC FIRE - 12/19/2017	60.51
615291	12/19/2017	Utility Receipts - SEWER - 12/19/2017	151.53
615291	12/19/2017	Utility Receipts - WATER - 12/19/2017	99.77
615292	12/19/2017	Utility Receipts - GARBAGE - 12/19/2017	10.90
615292	12/19/2017	Utility Receipts - PUBLIC FIRE - 12/19/2017	20.14
615292	12/19/2017	Utility Receipts - SEWER - 12/19/2017	88.36

1/16/2018 12:41 PM

Reprint Receipt Register - Quick Report

Page: 11
ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
615292	12/19/2017	Utility Receipts - WATER - 12/19/2017	86.33
615293	12/20/2017	Utility Receipts - GARBAGE - 12/20/2017	65.41
615293	12/20/2017	Utility Receipts - PUBLIC FIRE - 12/20/2017	120.79
615293	12/20/2017	Utility Receipts - SEWER - 12/20/2017	361.35
615293	12/20/2017	Utility Receipts - WATER - 12/20/2017	282.69
615294	12/20/2017	Utility Receipts - GARBAGE - 12/20/2017	47.29
615294	12/20/2017	Utility Receipts - NSF FEE - 12/20/2017	20.09
615294	12/20/2017	Utility Receipts - PUBLIC FIRE - 12/20/2017	88.45
615294	12/20/2017	Utility Receipts - SEWER - 12/20/2017	263.58
615294	12/20/2017	Utility Receipts - WATER - 12/20/2017	215.84
615295	12/26/2017	Utility Receipts - GARBAGE - 12/26/2017	745.17
615295	12/26/2017	Utility Receipts - PUBLIC FIRE - 12/26/2017	2,473.52
615295	12/26/2017	Utility Receipts - SEWER - 12/26/2017	7,495.68
615295	12/26/2017	Utility Receipts - WATER - 12/26/2017	5,833.87
615297	12/22/2017	Utility Receipts - GARBAGE - 12/22/2017	16.82
615297	12/22/2017	Utility Receipts - PUBLIC FIRE - 12/22/2017	72.28
615297	12/22/2017	Utility Receipts - SEWER - 12/22/2017	149.85
615297	12/22/2017	Utility Receipts - WATER - 12/22/2017	116.29
615298	12/23/2017	Utility Receipts - GARBAGE - 12/23/2017	30.79
615298	12/23/2017	Utility Receipts - PUBLIC FIRE - 12/23/2017	75.45
615298	12/23/2017	Utility Receipts - SEWER - 12/23/2017	272.28
615298	12/23/2017	Utility Receipts - WATER - 12/23/2017	243.32
615299	12/23/2017	Utility Receipts - GARBAGE - 12/23/2017	24.69
615299	12/23/2017	Utility Receipts - PUBLIC FIRE - 12/23/2017	44.31
615299	12/23/2017	Utility Receipts - SEWER - 12/23/2017	151.12
615299	12/23/2017	Utility Receipts - WATER - 12/23/2017	125.74
615300	12/24/2017	Utility Receipts - GARBAGE - 12/24/2017	7.46
615300	12/24/2017	Utility Receipts - PUBLIC FIRE - 12/24/2017	15.09
615300	12/24/2017	Utility Receipts - WATER - 12/24/2017	60.34

1/16/2018 12:41 PM

Reprint Receipt Register - Quick Report

Page: 12
ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017 From Account:
 Thru: 12/31/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
615301	12/26/2017	Utility Receipts - GARBAGE - 12/26/2017	8.18
615301	12/26/2017	Utility Receipts - PUBLIC FIRE - 12/26/2017	14.68
615301	12/26/2017	Utility Receipts - SEWER - 12/26/2017	54.82
615301	12/26/2017	Utility Receipts - WATER - 12/26/2017	49.92
615302	12/27/2017	Utility Receipts - GARBAGE - 12/27/2017	15.59
615302	12/27/2017	Utility Receipts - PUBLIC FIRE - 12/27/2017	29.67
615302	12/27/2017	Utility Receipts - SEWER - 12/27/2017	85.73
615302	12/27/2017	Utility Receipts - WATER - 12/27/2017	61.24
615303	12/27/2017	Utility Receipts - GARBAGE - 12/27/2017	8.27
615303	12/27/2017	Utility Receipts - PUBLIC FIRE - 12/27/2017	14.84
615303	12/27/2017	Utility Receipts - SEWER - 12/27/2017	88.58
615303	12/27/2017	Utility Receipts - WATER - 12/27/2017	92.15
615304	12/28/2017	Utility Receipts - GARBAGE - 12/28/2017	7.38
615304	12/28/2017	Utility Receipts - PUBLIC FIRE - 12/28/2017	52.10
615304	12/28/2017	Utility Receipts - SEWER - 12/28/2017	230.89
615304	12/28/2017	Utility Receipts - WATER - 12/28/2017	270.15
615305	12/29/2017	Utility Receipts - GARBAGE - 12/29/2017	14.45
615305	12/29/2017	Utility Receipts - PUBLIC FIRE - 12/29/2017	27.42
615305	12/29/2017	Utility Receipts - SEWER - 12/29/2017	95.47
615305	12/29/2017	Utility Receipts - WATER - 12/29/2017	75.99
615306	12/30/2017	Utility Receipts - GARBAGE - 12/30/2017	8.25
615306	12/30/2017	Utility Receipts - PUBLIC FIRE - 12/30/2017	16.70
615306	12/30/2017	Utility Receipts - SEWER - 12/30/2017	40.71
615306	12/30/2017	Utility Receipts - WATER - 12/30/2017	25.27
615307	12/31/2017	Utility Receipts - GARBAGE - 12/31/2017	19.18
615307	12/31/2017	Utility Receipts - PUBLIC FIRE - 12/31/2017	36.96
615307	12/31/2017	Utility Receipts - SEWER - 12/31/2017	123.13
615307	12/31/2017	Utility Receipts - WATER - 12/31/2017	102.61
6153296	12/21/2017	Utility Receipts - GARBAGE - 12/21/2017	23.33

1/16/2018

12:41 PM

Reprint Receipt Register - Quick Report

Page: 13

ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017

From Account:

Thru: 12/31/2017

Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
6153296	12/21/2017	Utility Receipts - PUBLIC FIRE - 12/21/2017	45.27
6153296	12/21/2017	Utility Receipts - SEWER - 12/21/2017	140.72
6153296	12/21/2017	Utility Receipts - WATER - 12/21/2017	114.30
INTEREST	12/31/2017	INTEREST INTEREST	1,258.54
BATCH 1-47	12/11/2017	TAX DEPOSIT TAX DEPOSIT BATCH 1-47	1,576.22
BATCH 1-47	12/18/2017	TAX DEPOSIT BATCH 1-47	30,910.73
BATCH 1-48	12/19/2017	TAX DEPOSIT BATCH 1-48	66,976.31
BATCH 2-49	12/20/2017	TAX DEPOSIT BATCH 2-49	71,585.00
BATCH 3-50	12/21/2017	TAX DEPOSIT BATCH 3-50	43,049.50
BATCH 4-51	12/22/2017	TAX DEPOSIT BATCH 4-51	49,616.82
BATCH 5-52	12/26/2017	TAX DEPOSIT BATCH 5-52	226,504.20
BATCH 6-53	12/27/2017	TAX DEPOSIT BATCH 6-53	125,716.93
BATCH 7-54	12/28/2017	TAX DEPOSIT BATCH 7-54	94,702.45
BATCH 8-55	12/29/2017	TAX DEPOSIT BATCH 8-55	109,067.78
BATCH 9-56	12/31/2017	TAX DEPOSIT BATCH 9-56	148,954.96
Grand Total			1,247,574.79

1/16/2018

12:41 PM

Reprint Receipt Register - Quick Report

Page: 14

ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 12/01/2017 From Account:
 Thru: 12/31/2017 Thru Account:

Amount

Total Revenue from Fund # 100 - GENERAL FUND	1,041,184.46
Total Revenue from Fund # 400 - LIBRARY	1,074.07
Total Revenue from Fund # 600 - WATER UTILITY FUND	155,601.28
Total Revenue from Fund # 800 - SEWER UTILITY FUND	49,714.98
Total Revenue from all Funds	1,247,574.79

1/16/2018

12:35 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 12/01/2017 From Account:
 Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
NSF	12/04/2017	NSF CHARGES	12.00
	Manual Check	NSF FEES	
PSN	12/05/2017	PAYMENT SERVICE NETWORK	129.45
	Manual Check	INV 165208	
XCEL	12/01/2017	XCEL ENERGY	2,581.78
	Manual Check	52-5489993-9 - WTR PLNT/WELL 1,4, 2	
XCEL	12/26/2017	XCEL ENERGY	4,106.82
	Manual Check	52-5489993-9 - WTR PLNT/WELL 1,4, 2	
27568	1/01/2017	ANTHEM BCBS	-762.55
	Manual Check	CORRECT POSTING	
27568	1/01/2017	ANTHEM BCBS	762.55
	Manual Check	CORRECT POSTING YEAR	
27569	1/01/2017	CENTRAL FIRE & EMS DISTRICT	-22,860.00
	Manual Check	CORRECT POSTING YEAR	
27569	1/01/2017	CENTRAL FIRE & EMS DISTRICT	22,860.00
	Manual Check	CORRECT POSTING YEAR	
27570	1/01/2017	FISH WINDOW CLEANING	-836.00
	Manual Check	CORRECT POSTING YEAR	
27570	1/01/2017	FISH WINDOW CLEANING	836.00
	Manual Check	CORRECT POSTING YEAR	
27572	1/01/2017	POSTMASTER	-110.00
	Manual Check	CORRECT POSTING YEAR	
27572	1/01/2017	POSTMASTER	110.00
	Manual Check	CORRECT POSTING YEAR	
27573	1/01/2017	SAM'S CLUB	-90.00
	Manual Check	VOID; DESTROYED IN MAIL	
27573	1/01/2017	SAM'S CLUB	90.00
	Manual Check	CORRECT POSTING YEAR	
27574	1/01/2017	WORK HORSE SOFTWARE SERVICES	-3,375.00
	Manual Check	CORRECT POSTING YEAR	
27574	1/01/2017	WORK HORSE SOFTWARE SERVICES	3,375.00
	Manual Check	CORRECT POSTING YEAR	
27575	1/01/2017	COLBY, BILL	-100.00
Prev YR Exp/Manual Check		CORRECT POSTING YEAR	
27575	1/01/2017	COLBY, BILL	100.00
Prev YR Exp/Manual Check		CORRECT POSTING YEAR	
28436	12/06/2017	KULAS BODY SHOP	6,646.60
		REPAIR OF DODGE DURANGO	

1/16/2018 12:35 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
28437	12/28/2017	ARAMARK 10/2/2017	648.11
29085	12/13/2017	ABBOTSFORD BOY SCOUTS CHRISTMAS TREES	60.00
29086	12/13/2017	ABBOTSFORD HIGH SCHOOL AGRICULTURE DEPARTMENT POINTSETTAS FOR LIBRARY PROGRAM	60.00
29087	12/13/2017	ABBOTSFORD SCHOOL DISTRICT MOBILE HOME TAXES (JULY-NOV)	2,568.24
29088	12/13/2017	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE ROOM TAX GRANT	6,762.50
29089	12/13/2017	ABT MAILCOM NOV 30, 2017 PROCESSING	580.32
29090	12/13/2017	ADVANCED DISPOSAL GARBAGE NOVEMBER	6,845.56
29091	12/13/2017	ANTHEM BCBS NOV	843.49
29092	12/13/2017	ASSOCIATED APPRAISAL CONSULTANTS INC NOV 2017	3,698.99
29093	12/13/2017	AUTO WASH SUPPLIES CO. HORN AND SWIVEL SAVER	131.35
29094	12/13/2017	BAKER & TAYLOR BOOKS	303.55
29095	12/13/2017	BAUERNFEIND COPY COLOR	931.68
29096	12/13/2017	BILL COLBY 4 X JACKETS (CRAIG, VERN, BILL, JEREMY)	155.84
29097	12/13/2017	CELLCOM WAUSAU MSA CELLPHONE	58.96
29098	12/13/2017	CINTAS RUGS	118.05
29099	12/13/2017	CITY OF ABBOTSFORD PETTY CASH DEC	0.24
29100	12/13/2017	CITY OF ABBOTSFORD PETTY CASH STARTING CASH - TAX DRAWER	500.00
29101	12/13/2017	CLARK CO ECO DEV CORP ROOM TAX	2,418.50
29102	12/13/2017	CLIFFS SERVICE INC FUEL CRAIG	289.50

1/16/2018 12:35 PM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
29103	12/13/2017	COLBY, BILL 2017 BOOT REIMBURSEMENT	100.00
29104	12/13/2017	COMMUNITY CODE SERVICE TREASURER'S BOND OPTIONS	69.75
29105	12/13/2017	COMPLIANCE REGULATORY SERVICES INC DRUG TESTING	170.00
29106	12/13/2017	COMPUTER TR INC CARBONITE SUBSCRIPTION AND STORAGE	469.00
29107	12/13/2017	CORE & MAIN PVC, SADDLE, BUSHING	303.90
29108	12/13/2017	DALCO CLEANING SUPPLIES- DEB	392.46
29109	12/13/2017	DIGGERS HOTLINE 50% JUNE 2017	25.60
29110	12/13/2017	FOURMENS FARM HOME - COLBY	148.29
29111	12/13/2017	FRONTIER TELEPHONE 715-223-4669/DSL	1,802.71
29112	12/13/2017	HAWKINS INC FERRIC CHLORIDE	969.22
29113	12/13/2017	HOLIDAY COMPANIES FUEL SOYK	158.86
29114	12/13/2017	HYDRO CORP 11/28/17 CONTRACT	398.00
29115	12/13/2017	J.H. LARSON COMPANY PUTTY, RECEPTACLE	120.47
29116	12/13/2017	JAMES PETERSON SONS INC 2016 INV 25000 2/21/17 25000 3/01/17 BAL	13,393.10
29117	12/13/2017	JENSEN & SON ASPHALT RESTORATION	5,970.00
29118	12/13/2017	JOHNSON BLOCK AND COMPANY INC AUDIT OF 2016 FINANCIAL STATEMENTS	4,375.00
29119	12/13/2017	KELLEY SUPPLY INC GLOVES	64.86
29120	12/13/2017	KRAMERS COUNTY MARKET SUPPLIES	713.84
29121	12/13/2017	LOPEZ, JENNIFER MILEAGE	73.83

1/16/2018 12:35 PM

Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
29122	12/13/2017	MARATHON CO TREASURER TAX BILL ENVELOPE ORDER	28.00
29123	12/13/2017	MARATHON COUNTY CLERKS OFFICE DOG LICENSES 2016	91.00
29124	12/13/2017	MARTIN WELDING LLC 3/8 X 3, SHOP LABOR	59.17
29125	12/13/2017	MEIGS LLC, HENRY G REFUND OF WATER AND SEWER OVERPAYMENT	1,156.21
29126	12/13/2017	MICROMARKETING LLC HEART OF AN AGENT	22.99
29127	12/13/2017	MID-STATE TRUCK SERVICE INC PARTS	12.11
29128	12/13/2017	MILLER-BRADFORD & RISBERG, INC PW	161.14
29129	12/13/2017	MSA PROFESSIONAL SERVICES INC DESIGN PHASE, BIDDING PHASE, CONSTRUCTIO	3,962.50
29130	12/13/2017	NORTHERN LAKE SERVICE INC CHEMICAL	110.00
29131	12/13/2017	OFFICE ENTERPRISES PRINTER CONTRACT	61.37
29132	12/13/2017	OLSON, KIM DVD PURCHASES	11.94
29133	12/13/2017	POSTMASTER POSTAGE	98.00
29134	12/13/2017	RUDER, WARE, L.L.S.C. GENERAL MUNICIPAL MATTERS OCT	4,123.45
29135	12/13/2017	SIOUX VALLEY ENVIRONMENTAL INC (3)SVENFLOC - 5 GAL	330.00
29136	12/13/2017	SMITH, JOHN 2017 JACKET REIMBURSEMENT	100.00
29137	12/13/2017	STAPLES BUSINESS ADVANTAGE SUPPLIES	71.54
29138	12/13/2017	STETSONVILLE OIL WASTEWATER-FUEL FOR GENERATORS	3,153.51
29139	12/13/2017	TP PRINTING COMPANY, INC. LEGAL DISPLAY, NOTICES	882.96
29140	12/13/2017	USA BLUEBOOK PVC SUCTION TUBING	169.89

1/16/2018 12:35 PM

Reprint Check Register - Quick Report - ALL

Page: 5
ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
29141	12/13/2017	VOSS, LORI SAM'S CLUB VENDING CANDY	124.34
29142	12/13/2017	WISCONSIN STATE LABORATORY OF HYGIENE FLOURIDE	25.00
29143	12/13/2017	WOLFGRAM, GAMOKE & HUTCHINSON, S.C. BLAZEL AND RECORE	942.00
29150	12/21/2017	CLARK ELECTRIC COOPERATIVE 4962 CEM AVE WELL #10 LIGHT	4,142.69
29151	12/21/2017	GEIGER, JEREMY	100.00
29152	12/21/2017	MEDENWALDT, TODD 2017 JACKET REIMBURSEMENT	200.00
29153	12/21/2017	POSTMASTER RENEW P.O. BOX	116.00
WATER	12/01/2017	NELSONJAMESON.COM CLAVIES AUTOCLAVABLE BAGS	83.09
		Manual Check	
WATER	12/04/2017	POSTAGE WATER SAMPLE POSTAGE	47.50
		Manual Check	
WATER	12/01/2017	NELSONJAMESON.COM CLAVIES AUTOCLAVABLE BAGS	4.57
		Manual Check	
AMAZON	12/08/2017	AMAZON.COM FILTERS	66.13
		Manual Check	
PAYPAL	12/07/2017	PAYPAL MAINTENANCE	162.00
		Manual Check	
PAYPAL	12/08/2017	PAYPAL MAINTENANCE	49.95
		Manual Check	
PAYPAL	12/08/2017	PAYPAL RETURN	-49.95
		Manual Check	
PAYROLL	12/06/2017	PAYROLL - DEF COMP - ETF PAYROLL DEPOSIT EMPOWER	792.00
		Manual Check	
PAYROLL	12/06/2017	PAYROLL DEPOSIT - STATE EMPLOYEE PAYROLL DEPOSIT	991.13
		Manual Check	
PAYROLL	12/06/2017	PAYROLL DEPOSITS - EFTPS FEDERAL WITHHOLDING	5,511.89
		Manual Check	
PAYROLL	12/08/2017	PAYROLL DEPOSIT - STATE NOV COUNCIL PAYROLL DEPOSIT	3.18
		Manual Check	
PAYROLL	12/08/2017	PAYROLL DEPOSITS - EFTPS FEDERAL WITHHOLDING	406.56
		Manual Check	

1/16/2018

12:35 PM

Reprint Check Register - Quick Report - ALL

Page: 6

ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 12/01/2017 From Account:
 Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
PAYROLL	12/20/2017	PAYROLL - DEF COMP - ETF	792.00
	Manual Check	PAYROLL DEPOSIT EMPOWER	
PAYROLL	12/20/2017	PAYROLL DEPOSIT - STATE	837.21
	Manual Check	EMPLOYEE PAYROLL DEPOSIT	
PAYROLL	12/20/2017	PAYROLL DEPOSITS - EFTPS	4,860.70
	Manual Check	FEDERAL WITHHOLDING	
PAYROLL	12/20/2017	WISCONSIN RETIREMENT SYSTEM	4,968.26
	Manual Check	RETIREMENT	
POSTAGE	12/11/2017	POSTAGE	47.50
	Manual Check	POSTAGE	
V122017	12/07/2017	ANDERS, GERALD	120.05
	Manual Check	Pay period 11/01/2017 to 12/01/2017	
V122018	12/07/2017	CHRISTENSEN, SCOTT	46.17
	Manual Check	Pay period 08/01/2017 to 12/01/2017	
V122019	12/07/2017	CLEMENT, CATHY	120.05
	Manual Check	Pay period 11/01/2017 to 12/01/2017	
V122020	12/07/2017	FABER, BRENT	166.23
	Manual Check	Pay period 11/01/2017 to 12/01/2017	
V122021	12/07/2017	HLAVIN, RALPH	46.17
	Manual Check	Pay period 06/01/2017 to 12/01/2017	
V122022	12/07/2017	HORACEK, PETE	166.23
	Manual Check	Pay period 11/01/2017 to 12/01/2017	
V122023	12/07/2017	JAKEL, JIM	46.17
	Manual Check	Pay period 08/01/2017 to 12/01/2017	
V122024	12/07/2017	KALEPP, JUDITH	252.67
	Manual Check	Pay period 11/25/2017 to 12/01/2017	
V122025	12/06/2017	KRAMER, DENNIS	258.58
	Manual Check	Pay period 11/01/2017 to 12/01/2017	
V122026	12/06/2017	REIS, ERIC	46.17
	Manual Check	Pay period 06/01/2017 to 12/01/2017	
V122027	12/07/2017	TOTZKE, JEREMY	120.05
	Manual Check	Pay period 11/01/2017 to 12/01/2017	
V122028	12/07/2017	VOSS, LOREN	208.60
	Manual Check	Pay period 11/01/2017 to 12/01/2017	
V122029	12/07/2017	VOSS, LORI	307.42
	Manual Check	Pay period 11/01/2017 to 12/01/2017	
V122030	12/07/2017	WEIDEMAN, ROGER	258.58
	Manual Check	Pay period 11/01/2017 to 12/01/2017	

1/16/2018

12:35 PM

Reprint Check Register - Quick Report - ALL

Page: 7

ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 12/01/2017 From Account:
 Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
ELECTRIC	12/15/2017	XCEL ENERGY	121.34
	Manual Check	52-5489993-9 - WTR PLNT/WELL 1,4, 2	
LIBDRCRD	12/30/2017	LIBRARY DR CARD TRANSACTIONS	498.91
	Manual Check	LIBRARY DEBIT CARD	
V12062017	12/06/2017	COLBY, WILLIAM	1,383.74
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062018	12/06/2017	CORLEY, NANCY	176.70
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062019	12/06/2017	GEIGER, JEREMY	1,321.90
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062020	12/06/2017	HOFFMAN, LINDA	271.02
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062021	12/06/2017	JOCHIMSEN, JENNY	1,151.08
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062022	12/06/2017	KALEPP, JUDITH	372.24
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062023	12/06/2017	LANGENHAHN, JACOB	691.75
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062024	12/06/2017	LEFFEL, LAVERN	1,461.62
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062025	12/06/2017	LENZ, DEBORAH	441.68
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062026	12/06/2017	LOPEZ, JENNIFER	1,634.69
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062027	12/06/2017	MEDENWALDT, TODD A.	1,535.05
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062028	12/06/2017	OLSON, KIMBERLY	66.67
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062029	12/06/2017	SMITH, JOHN	1,333.30
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062030	12/06/2017	SOYK, JOSHUA	1,461.62
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12062031	12/06/2017	STUTTGEN, CRAIG	1,639.69
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12072017	12/06/2017	RANNO, RICK K.	83.97
	Manual Check	Pay period 11/18/2017 to 12/01/2017	
V12202017	12/20/2017	COLBY, WILLIAM	1,157.57
	Manual Check	Pay period 12/02/2017 to 12/15/2017	

1/16/2018

12:35 PM

Reprint Check Register - Quick Report - ALL

Page: 8

ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 12/01/2017 From Account:
 Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
V12202018	12/20/2017	CORLEY, NANCY	128.72
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202019	12/20/2017	GEIGER, JEREMY	1,077.49
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202020	12/20/2017	HOFFMAN, LINDA	226.91
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202021	12/20/2017	JOCHIMSEN, JENNY	1,233.79
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202022	12/20/2017	KALEPP, JUDITH	702.32
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202023	12/20/2017	LANGENHAHN, JACOB	615.63
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202024	12/20/2017	LEFFEL, LAVERN	1,312.53
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202025	12/20/2017	LENZ, DEBORAH	365.25
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202026	12/20/2017	LOPEZ, JENNIFER	1,483.10
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202027	12/20/2017	MEDENWALDT, TODD A.	1,303.56
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202028	12/20/2017	OLSON, KIMBERLY	86.66
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202029	12/20/2017	RANNO, RICK K.	116.96
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202030	12/20/2017	SMITH, JOHN	1,120.41
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202031	12/20/2017	SOYK, JOSHUA	1,230.12
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
V12202032	12/20/2017	STUTTGEN, CRAIG	1,408.20
	Manual Check	Pay period 12/02/2017 to 12/15/2017	
BACKGROUND	12/04/2017	WI DEPT OF JUSTICE	21.00
	Manual Check	3 RECORD CHECK - NOV LIQUOR LICENSES	
AUTOWITHDRAW	12/01/2017	CITY OF ABBOTSFORD - DIRECT PMT	3,627.67
	Manual Check	ELM BROOK WASTEWATER - 401 S 11TH ST	
AUTOWITHDRAW	12/01/2017	CITY OF ABBOTSFORD - DIRECT PMT	3,351.21
	Manual Check	ELM BROOK WASTEWATER - 401 S 11TH ST	
AUTOWITHDRAW	12/26/2017	CITY OF ABBOTSFORD - DIRECT PMT	2,879.31
	Manual Check	DIRECT WITHDRAW	

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
AUTOWITHDRAW	12/01/2017	CITY OF ABBOTSFORD - DIRECT PMT	-3,627.67
	Manual Check	REVERSE	
		Grand Total	147,630.80

1/16/2018

12:35 PM

Reprint Check Register - Quick Report - ALL

Page: 10
ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 12/01/2017 From Account:
 Thru: 12/31/2017 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	95,630.80
Total Expenditure from Fund # 400 - LIBRARY	7,145.33
Total Expenditure from Fund # 600 - WATER UTILITY FUND	28,048.83
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	16,805.84
Total Expenditure from all Funds	147,630.80

1/16/2018 12:42 PM Reprint Journal Entry Register - Quick Report

Page: 1
ACCTALL Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
HI	12/06/2017	757.40	757.40
TO REC HI OFFSET			
MPIC	12/19/2017	22,674.68	22,674.68
TO RECLASS MPIC INS REIMB			
PARK	12/12/2017	217.63	217.63
TO RECLASS PARK OPERATION EXP			
CRANE	12/19/2017	21,423.04	21,423.04
TO RECLASS CRANE ENGINEERING SALES INC			
DALCO	12/19/2017	379.17	379.17
TO RECLASS DALCO			
DALCO	12/19/2017	214.24	214.24
TO RECLASS DALCO			
LIBHI	12/12/2017	7,029.98	7,029.98
TO RECLASS HI EXP TO LIB			
CLIFFS	12/19/2017	1,961.60	1,961.60
TO RECLASS CLIFFS FUEL			
BILLING	10/24/2017	130.00	130.00
Billing Bills - GENERAL FUND - 10/24/2017			
BILLING	11/22/2017	764.82	764.82
Billing Bills - WATER - 11/22/2017			
BILLING	11/22/2017	753.00	753.00
Billing Bills - GENERAL FUND - 11/22/2017			
BILLING	11/22/2017	930.00	930.00
Billing Bills - WASTEWATER - 11/22/2017			
BILLING	11/22/2017	47.60	47.60
Billing Bills - GENERAL FUND - 11/22/2017			
BILLING	11/29/2017	20.00	20.00
Billing Bills - GENERAL FUND - 11/29/2017			
BILLING	12/04/2017	3,820.52	3,820.52
Billing Bills - WASTEWATER - 12/04/2017			
BILLING	12/04/2017	3,820.52	3,820.52
Billing Bills - WASTEWATER - 12/04/2017			
BILLING	12/04/2017	300.00	300.00
Billing Bills - WASTEWATER - 12/04/2017			
BILLING	12/04/2017	28.00	28.00
Billing Bills - GENERAL FUND - 12/04/2017			
BILLING	12/06/2017	12.00	12.00
Billing Bills - GENERAL FUND - 12/06/2017			

1/16/2018 12:42 PM Reprint Journal Entry Register - Quick Report

Page: 2
ACCTALL Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
GARBAGE	12/12/2017	23,088.07	23,088.07
TO OFFSET GARBAGE			
HAWKINS	12/19/2017	11,260.43	11,260.43
TO RECLASS HAWKINS WATER TMT			
JOHNSON	12/19/2017	1,450.00	1,450.00
TO RECLASS JOHNSON BLOCK			
LIBCASH	12/27/2017	20,684.90	20,684.90
TO TRANSFER BUDGETED SVG MONEY			
LIBRARY	12/29/2017	1,445.10	1,445.10
TO RECLASS LIB REVENUE			
LIBRARY	12/29/2017	202.32	202.32
TO RECLASS LIB BOOK EXP			
LIBRARY	12/29/2017	293.26	293.26
TO RECLASS PERIODICAL EXPENSE			
PAYROLL	12/06/2017	2,090.36	2,090.36
Payroll Fringe Benefits - Social Security			
PAYROLL	12/06/2017	488.85	488.85
Payroll Fringe Benefits - Medicare			
PAYROLL	12/06/2017	1,890.40	1,890.40
Payroll Fringe Benefits - Retirement			
PAYROLL	12/08/2017	148.18	148.18
Payroll Fringe Benefits - Social Security			
PAYROLL	12/08/2017	34.70	34.70
Payroll Fringe Benefits - Medicare			
PAYROLL	12/06/2017	27.30	27.30
TO RECLASS FICA EXP			
PAYROLL	12/20/2017	1,953.69	1,953.69
Payroll Fringe Benefits - Social Security			
PAYROLL	12/20/2017	456.94	456.94
Payroll Fringe Benefits - Medicare			
PAYROLL	12/20/2017	1,981.92	1,981.92
Payroll Fringe Benefits - Retirement			
PREPAID	12/29/2017	33,608.00	33,608.00
TO REVERSE 2016 PREPAID INS			
RECLASS	12/13/2017	115,000.00	115,000.00
TO RECLASS PRINCIPAL/INTEREST			
ROOMTAX	12/15/2017	60,775.38	60,775.38
TO REC 2017 ROOM TAX ACTIVITY			

ALL Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
ROOMTAX	12/15/2017	13,152.42	13,152.42
TO REC 2017 ROOM TAX ACT			
UTILITY	12/01/2017	158.57	158.57
Utility Bills - PUBLIC FIRE - 12/01/2017			
UTILITY	12/01/2017	550.29	550.29
Utility Bills - SEWER - 12/01/2017			
UTILITY	12/01/2017	471.08	471.08
Utility Bills - WATER - 12/01/2017			
UTILITY	12/06/2017	85.36	85.36
Utility Adjust. - PUBLIC FIRE - 12/06/2017			
UTILITY	12/06/2017	33.60	33.60
Utility Adjust. - SEWER - 12/06/2017			
UTILITY	12/06/2017	1,207.97	1,207.97
Utility Adjust. - WATER - 12/06/2017			
UTILITY	12/11/2017	8.41	8.41
Utility Adjust. - GARBAGE - 12/11/2017			
UTILITY	12/12/2017	4.53	4.53
Utility Bills - PUBLIC FIRE - 12/12/2017			
UTILITY	12/12/2017	20.03	20.03
Utility Bills - SEWER - 12/12/2017			
UTILITY	12/12/2017	19.77	19.77
Utility Bills - WATER - 12/12/2017			
UTILITY	12/12/2017	2.49	2.49
Utility Bills - GARBAGE - 12/12/2017			
UTILITY	12/12/2017	5.03	5.03
Utility Bills - PUBLIC FIRE - 12/12/2017			
UTILITY	12/12/2017	9.01	9.01
Utility Bills - SEWER - 12/12/2017			
UTILITY	12/12/2017	3.43	3.43
Utility Bills - WATER - 12/12/2017			
UTILITY	12/19/2017	13.83	13.83
Utility Bills - WATER - 12/19/2017			
UTILITY	12/19/2017	8.71	8.71
Utility Bills - GARBAGE - 12/19/2017			
UTILITY	12/19/2017	17.60	17.60
Utility Bills - PUBLIC FIRE - 12/19/2017			
UTILITY	12/19/2017	49.42	49.42
Utility Bills - SEWER - 12/19/2017			

1/16/2018 12:42 PM Reprint Journal Entry Register - Quick Report

Page: 4
ACCTALL Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	12/19/2017	37.04	37.04
Utility Bills - WATER - 12/19/2017			
UTILITY	12/20/2017	10.06	10.06
Utility Bills - PUBLIC FIRE - 12/20/2017			
UTILITY	12/20/2017	23.99	23.99
Utility Bills - SEWER - 12/20/2017			
UTILITY	12/20/2017	15.21	15.21
Utility Bills - WATER - 12/20/2017			
UTILITY	12/28/2017	11.92	11.92
Utility Adjust. - PUBLIC FIRE - 12/28/2017			
UTILITY	12/28/2017	11.95	11.95
Utility Adjust. - SEWER - 12/28/2017			
UTILITY	12/28/2017	0.03	0.03
Utility Adjust. - WATER - 12/28/2017			
UTILITY	12/29/2017	11.75	11.75
Utility Late Fees - GARBAGE - 12/29/2017			
UTILITY	12/29/2017	0.76	0.76
Utility Late Fees - NSF FEE - 12/29/2017			
UTILITY	12/29/2017	30.11	30.11
Utility Late Fees - PUBLIC FIRE - 12/29/2017			
UTILITY	12/29/2017	377.74	377.74
Utility Late Fees - SEWER - 12/29/2017			
UTILITY	12/29/2017	79.72	79.72
Utility Late Fees - WATER - 12/29/2017			
UTILITY	12/31/2017	5,759.06	5,759.06
Utility Bills - GARBAGE - 12/31/2017			
UTILITY	12/31/2017	16.00	16.00
Utility Bills - NSF FEE - 12/31/2017			
UTILITY	12/31/2017	17,697.34	17,697.34
Utility Bills - PUBLIC FIRE - 12/31/2017			
UTILITY	12/31/2017	47,566.60	47,566.60
Utility Bills - SEWER - 12/31/2017			
UTILITY	12/31/2017	114,669.81	114,669.81
Utility Bills - WATER - 12/31/2017			
UTILITY	12/31/2017	30.79	30.79
Utility Bills Reversal - GARBAGE - 12/31/2017			
UTILITY	12/31/2017	75.45	75.45
Utility Bills Reversal - PUBLIC FIRE - 12/31/			

1/16/2018 12:42 PM Reprint Journal Entry Register - Quick Report

Page: 5
ACCTALL Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	12/31/2017	224.60	224.60
Utility Bills Reversal - SEWER - 12/31/2017			
UTILITY	12/31/2017	641.60	641.60
Utility Bills Reversal - WATER - 12/31/2017			
UTILITY	12/31/2017	30.79	30.79
Utility Bills - GARBAGE - 12/31/2017			
UTILITY	12/31/2017	75.45	75.45
Utility Bills - PUBLIC FIRE - 12/31/2017			
UTILITY	12/31/2017	206.72	206.72
Utility Bills - SEWER - 12/31/2017			
UTILITY	12/31/2017	391.58	391.58
Utility Bills - WATER - 12/31/2017			
12312017	12/31/2017	1,415.27	1,415.27
TO REC AR - 2016 CASH			
12312017	12/31/2017	15.76	15.76
TO REC BNK STMT OVER/UNDER 2000-2017			
FOURMENS	12/19/2017	58.86	58.86
TO RECLASS FOURMENS FARM HOME			
INTEREST	12/31/2017	103.55	103.55
TO REC INTEREST			
INTEREST	12/31/2017	0.64	0.64
TO REC INTERST			
INTEREST	12/31/2017	226.38	226.38
TO REC INTEREST			
INTEREST	12/31/2017	16.23	16.23
TO REC INTEREST			
INTEREST	12/31/2017	958.25	958.25
TO REC INTEREST			
LIBADMIN	12/12/2017	1,666.66	1,666.66
TO REC LIB ADMIN			
LIBCLASS	12/29/2017	365.00	365.00
TO RECLASS LIB EXP			
SHORTNER	12/12/2017	1,849.42	1,849.42
TO REC SHORTNER TFR FOR EXPENSES			
SHORTNER	12/28/2017	199.24	199.24
TO REC SHORTNER TFR			
SPECIALS	12/30/2017	1,721.77	1,721.77
TO REC SPECIAL ASSMTS HELD BY COUNTY			

1/16/2018 12:42 PM Reprint Journal Entry Register - Quick Report

Page: 6
ACCTALL Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
LIBDONATION	12/06/2017	3,800.00	3,800.00
RECLASS CHRISTENSEN DONATION			
ACCRUEDPAYRO	12/31/2017	11,667.83	11,667.83
TO REC ACCRUED SICK AND VACATION			
STETSONVILLE	12/19/2017	1,852.02	1,852.02
TO RECLASS STETSONVILLE OIL			
W/O OSTG CKS	12/15/2017	70.00	70.00
TO WRITE OF UNCASHED OSTG CKS - 2017			
Grand Total		571,968.50	571,968.50

1/16/2018 12:42 PM Reprint Journal Entry Register - Quick Report

Page: 7
ACCT

ALL Posted From: 12/01/2017 From Account:
Thru: 12/31/2017 Thru Account:

	Debit	Credit
Total for Fund # 100 - GENERAL FUND	272,043.92	272,043.92
Total for Fund # 400 - LIBRARY	29,700.58	29,700.58
Total for Fund # 600 - WATER UTILITY FUND	205,658.81	205,658.81
Total for Fund # 800 - SEWER UTILITY FUND	64,547.67	64,547.67
Total for Fund # 900 - TIF DISTRICT #5	17.52	17.52
Total for all Funds	571,968.50	571,968.50

CITY OF ABBOTSFORD
OVERTIME REPORT

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>YTD COSTS</u>
William Colby - OT HRS	108.75	146.75	40.75	71.5	45.75	25	21.75	100.5	26	41	34	1,187.39
William Colby - OT to CT					15.17	25.75	31.00	13.25	26.83	-	-	
Jeremy Geiger - OT HRS										14.25	24	888.64
Jeremy Geiger - OT TO CT										29.75	54.26	
Josh Soyk - OT HRS	n/a	0	8	0	0	119	39.5	52.5	26.5	19.5	10	328.10
Josh Soyk - OT TO CT					34.33	63	7.5	50.17	8.33	20.50	8.33	
Jack Kramas - OT HRS									0.75	0	0	-
Jack Kramas - OT TO CT												
John Smith - OT HRS	n/a	0	0	0	0	0	0	0	0	0	0	
John Smith - OT TO CT					18	15.17	22.00	17.00	13.00	16.33	14.42	
Vern Leffel - OT HRS										31.50	21.00	776.47
Vern Leffel - OT TO CT										26.27	43.26	
TOTAL OVERTIME HOURS	591.00	772.50	347.75	292.00	172.00	530.25	177.25	395.50	210.00	106.25	89.00	\$ 3,180.60
TOTAL COMP HOURS					126.51	127.57	77.00	90.74	67.24	137.19	133.27	
TOTAL OVERTIME HOURS/CT					298.51	657.82	254.25	486.24	277.24	243.44	222.27	

* Jeni Lopez & Craig Stuttgen are on salary

** Todd Medenwaldt turned salry on 9/1/2012

**City of Abbotsford
Municipal Court**

2017

	Total collected	Total Retained by Municipality	County portion	State of Wi Portion
January	1,399.80	908.40	120.00	371.40
Feb	3,046.00	2,170.20	210.00	665.80
March	6,131.19	4,354.79	380.00	1,396.40
April	2,302.18	1,636.88	170.00	495.30
May	4,690.01	3,197.73	458.80	1,033.48
June	4,043.80	2,616.80	478.80	948.20
July	2,093.60	1,636.60	90.00	367.00
Aug	2,731.20	2,137.00	150.00	444.20
Sept	4,228.20	3,315.50	200.00	712.70
Oct	1,440.10	1,097.10	90.00	253.00
Nov	2,387.60	1,913.80	120.00	353.80
Dec	1,768.34	1,282.22	120.00	366.12
	36,262.02	\$ 26,267.02	2,587.60	7,407.40

Municipal Court Expense - 2018

JUDICIAL WAGES	6,011.63	
JUDICIAL DUES	880.00	
SOFTWARE	3,540.00	<i>*QUICK CLERK PURCHASE 1X EXPENSE</i>
TRANSLATION	30.00	
OFFICE EXPENSE	148.00	
DIRECT COURT EXPENSE	\$ 10,609.63	

Municipal Court related Legal Expense

JAN-2017 BLAZEL	2,790.68	
JAN-2017 OTHER	64.00	
JANUARY LEGAL		2,854.68
FEB-2017 BLAZEL	2,672.00	
FEB-2017 OTHER	480.00	
FEBRUARY LEGAL		3,152.00
MAR-2017 BLAZEL	2,768.00	
MAR-2017 OTHER	304.00	
MARCH LEGAL		3,072.00
APRIL-2017 OTHER	190.00	
APRIL LEGAL		190.00
MAY-2017 OTHER	272.00	
MAY LEGAL		272.00
JUNE-2017 OTHER	288.00	
JUNE LEGAL		288.00

JULY-2017 NO LEGAL		
AUGUST-2017 OTHER	288.00	
AUGUST LEGAL		288.00
SEPTEMBER-2017 BLAZEL	1,078.47	
SEPTEMBER LEGAL		1,078.47
OCTOBER-2017 BLAZEL	368.00	
OCTOBER-2017 OTHER	80.00	
OCTOBER LEGAL		448.00
NOVEMBER-2017 BLAZEL	862.00	
NOVEMBER-2017 OTHER	80.00	
NOVEMBER LEGAL		942.00
DECEMBER-2017 BLAZEL	1,424.00	
DECEMBER LEGAL		1,424.00
		<u>\$ 14,009.15</u>
		<u><u>14,009.15</u></u>
	BLAZEL	\$ 11,963.15
	OTHER	\$ 2,046.00
		<u><u>14,009.15</u></u>