

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 FINANCE AND PERSONNEL MEETING TO BE HELD

April 16, 2018 AT 5:00 PM

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

1. Call the meeting to order
2. Comments by the Chairman
3. Public comments
4. Discuss/approve March bills
 - a. Regular Expenditures
5. Review March receipts/expenditures/financial reports/budget comparisons
6. Discuss Overtime Report
7. Discuss incidents/accidents/training
8. Discuss/approve increasing garbage rates charged to customers
9. Discuss/recommend Employee Handbook revisions
10. Consideration of motion to adjourn into closed session pursuant to Section 19.85(1)(c) of the Wisconsin State Statutes for the purpose of considering the employment status of a public employee over which the Common Council exercises jurisdiction, including ~~discussion regarding duties and responsibilities of employees in City Hall~~ and discussion of conduct and performance expectations for a City employee (Per Dean Dietrich changed at 1:43 p.m. 4/16/2018 under the 2 hour notice provision)
 - a. Roll Call
11. Convene to open session
12. Discuss/recommend items, if any from closed session
13. Adjourn

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 ALL Checks by Payee ACCT
 COMBINED CHECKING ACCOUNT

Dated From: 1/01/2018 From Account:
 Thru: 4/30/2018 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/04/2018	ABT MAILCOM	
	APRIL PROCESSING		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	263.10
		APRIL PROCESSING 30921	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	263.10
		APRIL PROCESSING 30921	
		Total	526.20
	4/10/2018	ADVANCED DISPOSAL	
	GARBAGE MARCH		
100-00-53631-013-000		REFUSE -PLAN,MAINT,OPER	7,603.15
		GARBAGE MARCH M10000908197	
		Total	7,603.15
	3/23/2018	AMERICAN ASPHALT OF WISCONSIN	
	HFE MIX		
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	1,436.62
		HFE MIX 5300040538	
		Total	1,436.62
	3/23/2018	AMERICAN WATER WORKS ASSOCIATION	
	AWWA MEMBERSHIP		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	90.00
		AWWA MEMBERSHIP 03284103	
		Total	90.00
	3/28/2018	ASSOCIATED APPRAISAL CONSULTANTS INC	
	APR 2018		
100-00-51510-000-000		GENERAL ADMIN-ASSESSOR	958.02
		APR 2018 133501	
		Total	958.02
	4/10/2018	BAKER & TAYLOR	
	BOOKS		
400-00-55150-000-000		BOOKS	83.89
		BOOKS 2033580011	
400-00-55150-000-000		BOOKS	246.50
		BOOKS 2033606198	
400-00-55150-000-000		BOOKS	40.29
		BOOKS 2033605024	

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Dated From: 1/01/2018 From Account:
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Voucher Nbr	Check Date	Payee	Amount
Total			370.68
<hr/>			
	4/12/2018	BRANDENBURG, CANDACE	
		ELECTION WAGES 7 HRS	
100-00-51410-011-000		ELECTION-WAGES	66.50
		ELECTION WAGES 7 HRS	
		4/3/18	
Total			66.50
<hr/>			
	3/30/2018	CELLCOM WAUSAU MSA	
		CELLPHONE	
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	51.55
		CELLPHONE	
		885430	
Total			51.55
<hr/>			
	4/12/2018	CINTAS	
		RUGS	
100-00-51600-000-000		CITY -BLDG MAINT	118.05
		RUGS	
		442362342	
Total			118.05
<hr/>			
	4/12/2018	CLARK ELECTRIC COOPERATIVE	
		4962 CEM AVE WELL #10 LIGHT	
600-00-53200-000-620		WATER-UTILITIES	1,099.16
		4962 CEM AVE WELL #10 LIGHT	
		4178	
600-00-53200-000-620		WATER-UTILITIES	1,555.06
		H4891 SYCAMORE RD	
		5438201	
600-00-53200-000-620		WATER-UTILITIES	196.74
		WELL #12	
		734	
100-00-53420-000-000		STREET LIGHTING-UTILITIES	57.64
		BUS HWY 29-BYPASS LIGHTING	
		11470	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	61.92
		SHORTNER PARK SOUTH	
		15547	
600-00-53200-000-620		WATER-UTILITIES	685.74
		METER BUILDING #2	
		5438949	
600-00-53200-000-620		WATER-UTILITIES	261.51
		H4787 CHESTNUT RD	
		5438950	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	8.24
		PICKARD AVE	
		5440187	

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Voucher Nbr	Check Date	Payee	Amount
600-00-53200-000-620		WATER-UTILITIES	8.24
		LIGHT 4962 CEMETARY AVE #10	
		5443395	
		Total	3,934.25
<hr/>			
	4/12/2018	CLIFFS SERVICE INC	
		FUEL COLBY	
100-00-53311-013-005		PUBLIC WORKS - FUEL	19.30
		FUEL COLBY	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	76.50
		FUEL TMED	
100-00-53311-013-005		PUBLIC WORKS - FUEL	60.00
		FUEL STUTTGEN	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	77.90
		FUEL TMED	
100-00-53311-013-005		PUBLIC WORKS - FUEL	25.70
		FUEL GEIGER	
100-00-53311-013-005		PUBLIC WORKS - FUEL	58.05
		FUEL STUTTGEN	
100-00-53311-013-005		PUBLIC WORKS - FUEL	30.00
		FUEL GEIGER	
100-00-53311-013-005		PUBLIC WORKS - FUEL	71.00
		FUEL COLBY	
		Total	418.45
<hr/>			
	4/12/2018	COLBY, BILL	
		MEAL REIMB	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	16.23
		MEAL REIMB	
		Total	16.23
<hr/>			
	4/10/2018	COMMERCIAL TESTING LABORATORY, INC.	
		TESTING	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	732.25
		TESTING	
		41232	
		Total	732.25
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	3/26/2018	COUNTY MATERIALS	
		SUPPLIES	

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800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	120.00
1' RISER RING		304822-00	
		Total	120.00
<hr/>			
	4/03/2018	CREATIVE HIDEAWAY	
		PROGRAM SUPPLIES	
400-00-55155-000-000		PROGRAMING & SPECIALS	28.10
PROGRAM SUPPLIES		806472	
		Total	28.10
<hr/>			
	4/05/2018	FASTENAL COMPANY	
		SUPPLIES	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	35.00
SUPPLIES		WIABB20326	
		Total	35.00
<hr/>			
	4/12/2018	FOURMENS FARM HOME - COLBY	
		SUPPLIES	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	9.57
SUPPLIES		3-23566	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	18.06
FITTINGS		3-25122	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	33.54
BRAIDED COUPLING		3-44309	
		Total	61.17
<hr/>			
	4/10/2018	HACH COMPANY	
		CHEMICAL	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	183.45
CHEMICAL		10911470	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	314.40
CHEMICAL		10907504	
		Total	497.85
<hr/>			
	3/22/2018	HAWKINS INC	
		CHEMICAL	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	1,403.34
CHEMICAL		4244881	
		Total	1,403.34

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	4/12/2018	HOFFMAN, JOYCE	
		ELECTION WAGES 7.25 HRS	
100-00-51410-011-000		ELECTION-WAGES	68.88
		ELECTION WAGES 7.25 HRS	
		4/3/18	
		Total	68.88
	4/10/2018	HOFFMAN, LINDA	
		SUPPLIES	
400-00-55152-000-000		OFFICE & COMPUTER	17.95
		SUPPLIES	
		Total	17.95
	4/03/2018	HOLIDAY COMPANIES	
		FUEL SOYK	
600-00-53200-000-660		WATER-TRANSPORTATION	82.00
		FUEL SOYK	
		064956001	
		Total	82.00
	4/10/2018	HYDRO CORP	
		CONTRACT	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	398.00
		CONTRACT	
		0046423-IN	
		Total	398.00
	4/03/2018	INGRAM BOOK COMPANY	
		BOOKS	
400-00-55150-000-000		BOOKS	8.52
		BOOKS	
		33890994	
		Total	8.52
	3/26/2018	INTERIOR CLEANING SPECIALISTS	
		CARPET CLEANING/SCOTCH GUARD	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	1,500.00
		1ST ST NORTH - WATER BREAK DAMAGE	
		1559	
		Total	1,500.00
	3/30/2018	J.H. LARSON COMPANY	
		SUPPLIES	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	34.42
		S/B HWY BS LIGHTS	
		S101709543.001	

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Dated From: 1/01/2018 From Account:
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Voucher Nbr	Check Date	Payee	Amount
Total			34.42
<hr/>			
4/12/2018 JENSEN, GORDON			
ELECTION WAGES 7.25 HRS			
100-00-51410-011-000		ELECTION-WAGES	68.88
		ELECTION WAGES 7.25 HRS	4/3/18
Total			68.88
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4/10/2018 JUNIOR LIBRARY GUILD			
BOOKS			
400-00-55150-000-000		BOOKS	3,509.50
		BOOKS	406600
Total			3,509.50
<hr/>			
4/04/2018 KRAMERS COUNTY MARKET			
ELECTION			
100-00-51401-002-000		CITY CLERK-SUPPLIES	27.02
		ELECTION	0005000070031
100-00-51401-002-000		CITY CLERK-SUPPLIES	24.01
		ELECTION	007003751747
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	9.99
		PLANNING MEETING	005000070057
Total			61.02
<hr/>			
4/12/2018 LEFFEL, LAVERN LEE			
2018 CLOTHING REIMBURSEMENT			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	184.61
		2018 CLOTHING REIMBURSEMENT	2018
Total			184.61
<hr/>			
3/26/2018 LIBRARY			
LIB SVG - TFRD TO FORWARD FINANCIAL			
400-00-40040-000-000		OTHER REVENUES	1,074.79
		TFR OF ABBY BNK - PSSBK SVG TO FF	
Total			1,074.79
<hr/>			
4/12/2018 LINCOLN CONTRACTORS SUPPLY, INC.			
OIL 5GL.			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	170.00
		OIL 5GL.	

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Voucher Nbr	Check Date	Payee	Amount
Total			170.00
<hr/>			
4/12/2018 LINDBERG, JEAN			
ELECTION WAGES 7.25 HOURS			
100-00-51410-011-000		ELECTION-WAGES	68.88
		ELECTION WAGES 7.25 HOURS	4/3/18
Total			68.88
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4/12/2018 MALONE, JOANNA			
ELECTION WAGES 14.25 HRS			
100-00-51410-011-000		ELECTION-WAGES	135.38
		ELECTION WAGES 14.25 HRS	4/3/18
Total			135.38
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4/10/2018 MARTIN WELDING LLC			
SUPPLIES			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	73.37
		SUPPLIES	7597
Total			73.37
<hr/>			
4/12/2018 MEDENWALDT, JANE			
ELECTION WAGES 14.25 HRS			
100-00-51410-011-000		ELECTION-WAGES	135.38
		ELECTION WAGES 14.25 HRS	4/3/18
Total			135.38
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3/26/2018 MEGA FOODS			
FUEL WW			
800-00-53610-000-660		SEWER-TRANSPORTATION	59.14
		FUEL WW	4738
800-00-53610-000-660		SEWER-TRANSPORTATION	-27.97
		CREDIT ON ACCOUNT	3023
Total			31.17
<hr/>			
3/27/2018 MICROMARKETING LLC			
BOOKS			
400-00-55150-000-000		BOOKS	18.74
		BOOKS	710026
400-00-55147-000-000		GRANT EXPENSE/NON BUDGETED	37.99
		BOOKS	711843

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Voucher Nbr	Check Date	Payee	Amount
400-00-55147-000-000		GRANT EXPENSE/NON BUDGETED	44.99
BOOKS		710238	
400-00-55150-000-000		BOOKS	32.99
BOOKS		442868	
400-00-55147-000-000		GRANT EXPENSE/NON BUDGETED	42.49
SUPPLIES		441459	
400-00-55150-000-000		BOOKS	46.74
BOOKS		442868	
Total			223.94

3/26/2018 MSA PROFESSIONAL SERVICES INC

R07681024.0

100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	12,847.50
R07681024.0		3	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	39,625.00
R07681014.0		6	
100-00-53311-014-020		SAFE ROUTE TO SCHOOL	9,530.23
R07681015.0		3	
900-00-51000-000-000		TIF EXPENDITURES	1,495.60
R07681011.0		11	
100-00-53311-014-020		SAFE ROUTE TO SCHOOL	7,020.60
R07681015.0		1	
Total			70,518.93

4/12/2018 NORTHERN LAKE SERVICE INC

BROMATE

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	110.00
BROMATE		331496	
Total			110.00

3/28/2018 PENWORTHY COMPANY, THE

BOOKS

400-00-55150-000-000		BOOKS	107.53
BOOKS		0538741-IN	
Total			107.53

4/10/2018 QUILL CORPORATION

SUPPLIES

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Dated From: 1/01/2018 From Account:
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Voucher Nbr	Check Date	Payee	Amount
400-00-55152-000-000		OFFICE & COMPUTER	91.26
		SUPPLIES	5814277
400-00-55152-000-000		OFFICE & COMPUTER	4.06
		SUPPLIES	5867261
400-00-55152-000-000		OFFICE & COMPUTER	6.56
		SUPPLIES	5869332
Total			101.88
<hr/>			
4/10/2018 RUDER, WARE, L.L.S.C.			
GENERAL MUNICIPAL MATTERS FEB			
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	898.15
		GENERAL MUNICIPAL MATTERS FEB	238360
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	1,092.50
		GENERAL LABOR MATTERS FEB	238360
Total			1,990.65
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4/12/2018 SMITH, DIANE			
ELECTION WAGES 14.25 HRS			
100-00-51410-011-000		ELECTION-WAGES	135.38
		ELECTION WAGES 14.25 HRS	4/3/18
Total			135.38
<hr/>			
4/12/2018 SMITH, JOHN			
MEAL REIMB			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	7.97
		MEAL REIMB	MEAL REIMB
Total			7.97
<hr/>			
4/12/2018 TESKA, ANNE			
ELECTION WAGES 7.00 HRS			
100-00-51410-011-000		ELECTION-WAGES	66.50
		ELECTION WAGES 7.00 HRS	4/3/18
Total			66.50
<hr/>			
3/27/2018 THORCRAFT CUSTOM KITCHENS LLC			
CHRISTENSEN BOOK SHELF			
400-00-55147-000-000		GRANT EXPENSE/NON BUDGETED	1,790.13
		CHRISTENSEN BOOK SHELF	12878
Total			1,790.13

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Dated From: 1/01/2018 From Account:
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Voucher Nbr	Check Date	Payee	Amount
	4/05/2018	TP PRINTING COMPANY, INC.	
		LEGAL DISPLAYS	
100-00-51401-001-000		CITY CLERK-PRINTING	225.00
		LEGAL DISPLAYS 75730	
		Total	225.00
	4/12/2018	TRAMBERG, ROXANNE	
		ELECTION 7 HRS	
100-00-51410-011-000		ELECTION-WAGES	66.50
		ELECTION 7 HRS 4/3/18	
		Total	66.50
	3/30/2018	VOSS, LORI	
		SAM'S CLUB VENDING CANDY	
100-00-56705-000-000		VENDING MACHINE EXPENSE	32.94
		SAM'S CLUB VENDING CANDY	
		Total	32.94
	3/22/2018	WE ENERGIES	
		101 W ELEM ST 2859-117-536	
600-00-53200-000-620		WATER-UTILITIES	278.39
		101 W ELEM ST 2859-117-536	
600-00-53200-000-620		WATER-UTILITIES	28.62
		609 E SPRUCE ST 0809-397-715	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	54.02
		HEMLOCK STREET	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	9.57
		PARK 5TH AVE 4098-144-500	
100-00-51600-000-000		CITY -BLDG MAINT	512.42
		CITY HALL 2270-836-132	
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	332.71
		GARAGE 4241-138-218	
600-00-53200-000-620		WATER-UTILITIES	69.55
		1ST ST PUMP 3644-448-414	
800-00-53610-000-620		SEWER-UTILITIES	233.94
		401 S 11TH ST 7234-632-857	
800-00-53610-000-620		SEWER-UTILITIES	46.26
		414 W BUTTERNUT ST 0065-397-202	

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Voucher Nbr	Check Date	Payee	Amount
Total			1,565.48
4/11/2018 WISCONSIN MUNICIPAL COURT CLERK'S ASSOCIATION			
2018 DUES			
100-00-51200-013-000		JUDICIAL-PLAN, MAINT, & OPER	40.00
		2018 DUES	2018 DUES
Total			40.00
3/22/2018 WISCONSIN STATE LABORATORY OF HYGIENE			
FLOURIDE			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	50.00
		FLOURIDE	540041
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	25.00
		FLUORIDE	542873
Total			75.00
3/28/2018 WISCONSIN VALLEY LIBRARY SERVICE			
MOVIE LICENSING FEE			
400-00-55162-000-000		VCAT/WISCNET/ADMIN	201.00
		MOVIE LICENSING FEE	2018-1362
400-00-55150-000-000		BOOKS	417.24
		BOOKS	2018-1390
400-00-55156-000-000		EQUIPMENT	2,890.00
		SUPPLIES	2018-1415
400-00-55162-000-000		VCAT/WISCNET/ADMIN	3,592.41
		WVLS	2018-1439
Total			7,100.65
4/12/2018 WITTLINGER, JUDITH			
ELECTION 14.25 HOURS			
100-00-51410-011-000		ELECTION-WAGES	135.38
		ELECTION 14.25 HOURS	4/3/18
Total			135.38
4/12/2018 WRITZ, DANIEL			
16 HOURS			
100-00-51410-011-000		ELECTION-WAGES	152.00
		16 HOURS	4/3/2018
Total			152.00

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	4/12/2018	WRITZ, MARY	
	ELECTION WAGES 16 HOURS		
100-00-51410-011-000		ELECTION-WAGES	168.00
	ELECTION WAGES 16 HOURS	4/3/18	
		Total	168.00
		Grand Total	110,704.02

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Total Expenditure from Fund # 100 - GENERAL FUND	84,640.25
Total Expenditure from Fund # 400 - LIBRARY	14,333.67
Total Expenditure from Fund # 600 - WATER UTILITY FUND	8,764.67
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	1,469.83
Total Expenditure from Fund # 900 - TIF DISTRICT #5	1,495.60
Total Expenditure from all Funds	110,704.02

LISKE MARINE SALES AND SERVICE LLC \$895.00

TOTAL \$111,599.02

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ALL Receipts

Posted From: 3/01/2018 From Account:
 Thru: 3/31/2018 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
NSF	3/02/2018	Utility Receipts - GARBAGE - 03/02/2018	-8.41
NSF	3/02/2018	Utility Receipts - PUBLIC FIRE - 03/02/2018	-15.09
NSF	3/02/2018	Utility Receipts - SEWER - 03/02/2018	-33.00
NSF	3/02/2018	Utility Receipts - WATER - 03/02/2018	-18.64
EBAY	3/05/2018	EBAY.COM REFUND	999.00
EBAY	3/08/2018	EBAY.COM REFUND	939.75
TRIP	3/06/2018	MUNICIPAL COURT MUNI COURT - TRIP	535.26
15275	3/01/2018	LIBRARY FINES CASH JEL	6.40
15276	3/01/2018	LIBRARY FINES CHECK #1359	5.00
15280	3/02/2018	LIBRARY FINES CASH jk	13.15
15281	3/02/2018	LIBRARY FINES CHECK #1727	25.00
15290	3/05/2018	PUBLIC LEARNING CENTER CASH JAL	50.00
15293	3/05/2018	LIBRARY FINES CASH jk	10.35
15295	3/05/2018	OPERATORS LICENSE CASH JEL	40.00
15302	3/06/2018	MUNICIPAL COURT CASH jk	10.00
15303	3/06/2018	MUNICIPAL COURT CASH - JAL	100.00
15312	3/07/2018	VENDING MACHINE REVENUE CASH JEL	87.35
15313	3/07/2018	LIBRARY FINES CASH JEL	22.10
15326	3/07/2018	BUILDING PERMIT CHECK #36981	2,348.00
15335	3/08/2018	LIQUOR LICENSE CASH jk	74.68

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ALL Receipts

Posted From: 3/01/2018 From Account:
 Thru: 3/31/2018 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
15360	3/09/2018	SHORTNER PARK RENTAL CASH jk	100.00
15372	3/09/2018	LIQUOR LICENSE CASH jk	40.00
15374	3/09/2018	MUNICIPAL COURT CHECK #2511	98.00
15393	3/09/2018	LIBRARY FINES CASH JEL	6.40
15396	3/09/2018	MUNICIPAL COURT CASH JEL	110.00
15406	3/12/2018	RED ARROW RENTAL CASH jk	100.00
15408	3/12/2018	MUNICIPAL COURT CHECK #6393	98.80
15409	3/12/2018	MUNICIPAL COURT CHECK #1068	149.20
15411	3/12/2018	MUNICIPAL COURT CASH jk	124.00
15413	3/12/2018	MUNICIPAL COURT CASH jk	248.00
15446	3/12/2018	BUILDING RENT CHECK #1025	50.00
15459	3/12/2018	LIBRARY FINES CASH jk	19.00
15465	3/12/2018	MOBILE HOME TAXES MOBILE HOME TAXES	287.13
15474	3/12/2018	DOG LICENSE CHECK #2673	3.00
15475	3/13/2018	RED ARROW RENTAL CASH JEL	100.00
15478	3/13/2018	MUNICIPAL COURT CASH jk	300.00
15483	3/13/2018	PARKING TICKETS CASH - JAL	135.00
15484	3/13/2018	PARKING TICKETS CK #2781,21885,1560,38404	60.00
15485	3/13/2018	PARKING TICKETS CASH - JAL	45.00

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ALL Receipts

Posted From: 3/01/2018 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
15491	3/13/2018	LIBRARY FINES CASH JEL	5.00
15495	3/13/2018	DOG LICENSE CASH JEL	3.00
15500	3/13/2018	MUNICIPAL COURT CHECK #124	98.80
15517	3/13/2018	LIBRARY FINES CASH JEL	12.00
15524	3/14/2018	TRIP TRIP	232.80
15526	3/15/2018	MUNICIPAL COURT CASH jk	10.00
15529	3/15/2018	MUNICIPAL COURT CHECK #1002	98.80
15530	3/15/2018	MUNICIPAL COURT CASH jk	98.00
15551	3/15/2018	VENDING MACHINE REVENUE CASH JEL	118.25
15552	3/15/2018	MUNICIPAL COURT CASH JEL	100.00
15557	3/15/2018	MUNICIPAL COURT CASH JEL	98.80
15560	3/16/2018	MUNICIPAL COURT CASH jk	124.00
15569	3/16/2018	MUNICIPAL COURT CASH jk	124.00
15581	3/16/2018	MUNICIPAL COURT CASH jk	124.00
15582	3/16/2018	LIBRARY FINES CASH jk	9.55
15583	3/16/2018	SHORTNER PARK RENTAL CHECK #9757	100.00
15590	3/16/2018	MUNICIPAL COURT CHECK #1589	313.00
15596	3/19/2018	MOBILE HOME TAXES CK#32870 JAL	1,806.68
15630	3/19/2018	LIBRARY FINES CASH JEL	4.05

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Posted From: 3/01/2018 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
15636	3/19/2018	MUNICIPAL COURT CASH JEL	285.80
15637	3/19/2018	MUNICIPAL COURT CASH JEL	73.60
15638	3/19/2018	MUNICIPAL COURT CASH JEL	100.00
15641	3/19/2018	MUNICIPAL COURT CASH JEL	273.20
15651	3/20/2018	PUBLIC LEARNING CENTER CK1866 JAL	50.00
15652	3/20/2018	PUBLIC LEARNING CENTER CK# 1867 JAL	50.00
15654	3/20/2018	LIBRARY FINES CASH - JAL	2.00
15672	3/20/2018	RED ARROW RENTAL CASH JEL	100.00
15673	3/20/2018	MUNICIPAL COURT CASH JEL	263.00
15677	3/21/2018	MUNICIPAL COURT CASH - JAL	250.00
15680	3/21/2018	OPERATORS LICENSE CASH - JAL	25.00
15698	3/21/2018	MUNICIPAL COURT CHECK #10288	149.20
15702	3/21/2018	LIBRARY FINES CASH JEL	20.05
15704	3/21/2018	MUNICIPAL COURT CASH JEL	10.20
15713	3/22/2018	SHORTNER PARK RENTAL CHECK #2693	100.00
15726	3/22/2018	BUILDING RENT CHECK #10315	100.00
15732	3/22/2018	MUNICIPAL COURT CASH JEL	124.00
15740	3/22/2018	RED ARROW RENTAL CASH JEL	100.00
15760	3/23/2018	MUNICIPAL COURT CASH - JAL	124.00

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ALL Receipts

Posted From: 3/01/2018 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
15771	3/23/2018	RED ARROW RENTAL CASH JEL	100.00
15773	3/23/2018	OPERATORS LICENSE CASH JEL	25.00
15779	3/23/2018	VENDING MACHINE REVENUE CASH JEL	86.00
15780	3/23/2018	DOG LICENSE CASH JEL	10.00
15803	3/25/2018	COMMUNITY GARDEN CASH jk	15.00
15839	3/25/2018	MUNICIPAL COURT CHECK #4209	98.80
15856	3/26/2018	OPERATORS LICENSE CASH JEL	40.00
15864	3/26/2018	LIBRARY FINES CASH jk	12.25
15866	3/26/2018	MUNICIPAL COURT CHECK #5914	82.50
15891	3/27/2018	BUILDING PERMIT CK #7515 - JAL	150.00
15892	3/27/2018	LATTERAL FEE CK #7514 - JAL	475.00
15893	3/27/2018	MUNICIPAL COURT CASH jk	98.80
15900	3/27/2018	LIBRARY FINES CASH JEL	2.55
15906	3/28/2018	MUNICIPAL COURT MONEY ORDER #0001886698	75.00
15920	3/28/2018	DONATIONS - LIBRARY CHECK #6135	25.00
15921	3/28/2018	LIBRARY FINES CASH jk	3.90
15925	3/28/2018	MUNICIPAL COURT CASH JEL	200.00
15926	3/28/2018	RED ARROW RENTAL CASH JEL	100.00
15933	3/29/2018	MUNICIPAL COURT CASH jk	50.00

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ALL Receipts

Posted From: 3/01/2018 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
15935	3/30/2018	DOG LICENSE CASH jk	3.00
15938	3/30/2018	DOG LICENSE CASH jk	6.00
15939	3/30/2018	MUNICIPAL COURT CASH jk	98.80
15941	3/30/2018	MUNICIPAL COURT CASH jk	861.00
191713	3/14/2018	Utility Receipts - GARBAGE - 03/14/2018	24.28
191713	3/14/2018	Utility Receipts - PUBLIC FIRE - 03/14/2018	62.01
191713	3/14/2018	Utility Receipts - SEWER - 03/14/2018	168.65
191713	3/14/2018	Utility Receipts - WATER - 03/14/2018	122.00
191714	3/15/2018	Utility Receipts - GARBAGE - 03/15/2018	40.15
191714	3/15/2018	Utility Receipts - PUBLIC FIRE - 03/15/2018	113.25
191714	3/15/2018	Utility Receipts - SEWER - 03/15/2018	548.46
191714	3/15/2018	Utility Receipts - WATER - 03/15/2018	550.67
191715	3/15/2018	Utility Receipts - GARBAGE - 03/15/2018	16.40
191715	3/15/2018	Utility Receipts - PUBLIC FIRE - 03/15/2018	31.18
191715	3/15/2018	Utility Receipts - SEWER - 03/15/2018	92.82
191715	3/15/2018	Utility Receipts - WATER - 03/15/2018	72.93
191715	3/15/2018	Utility Receipts - GARBAGE - 03/15/2018	-53.31
191715	3/15/2018	Utility Receipts - PUBLIC FIRE - 03/15/2018	-53.34
191715	3/15/2018	Utility Receipts - SEWER - 03/15/2018	-53.34
191715	3/15/2018	Utility Receipts - WATER - 03/15/2018	-53.34
191716	3/15/2018	Utility Receipts - GARBAGE - 03/15/2018	7.46
191716	3/15/2018	Utility Receipts - PUBLIC FIRE - 03/15/2018	18.43
191716	3/15/2018	Utility Receipts - SEWER - 03/15/2018	147.03
191716	3/15/2018	Utility Receipts - WATER - 03/15/2018	128.47
191717	3/15/2018	Utility Receipts - GARBAGE - 03/15/2018	8.41
191717	3/15/2018	Utility Receipts - PUBLIC FIRE - 03/15/2018	30.18
191717	3/15/2018	Utility Receipts - SEWER - 03/15/2018	95.80

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ALL Receipts

Posted From: 3/01/2018 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
191717	3/15/2018	Utility Receipts - WATER - 03/15/2018	78.98
191718	3/15/2018	Utility Receipts - GARBAGE - 03/15/2018	26.76
191718	3/15/2018	Utility Receipts - PUBLIC FIRE - 03/15/2018	78.23
191718	3/15/2018	Utility Receipts - SEWER - 03/15/2018	176.93
191718	3/15/2018	Utility Receipts - WATER - 03/15/2018	261.90
191719	3/16/2018	Utility Receipts - GARBAGE - 03/16/2018	8.47
191719	3/16/2018	Utility Receipts - PUBLIC FIRE - 03/16/2018	15.20
191719	3/16/2018	Utility Receipts - SEWER - 03/16/2018	39.20
191719	3/16/2018	Utility Receipts - WATER - 03/16/2018	27.15
191720	3/18/2018	Utility Receipts - GARBAGE - 03/18/2018	7.46
191720	3/18/2018	Utility Receipts - PUBLIC FIRE - 03/18/2018	15.09
191720	3/18/2018	Utility Receipts - SEWER - 03/18/2018	27.04
191720	3/18/2018	Utility Receipts - WATER - 03/18/2018	10.30
191722	3/20/2018	Utility Receipts - GARBAGE - 03/20/2018	22.38
191722	3/20/2018	Utility Receipts - PUBLIC FIRE - 03/20/2018	45.27
191722	3/20/2018	Utility Receipts - SEWER - 03/20/2018	164.56
191722	3/20/2018	Utility Receipts - WATER - 03/20/2018	147.66
191723	3/20/2018	Utility Receipts - GARBAGE - 03/20/2018	32.82
191723	3/20/2018	Utility Receipts - PUBLIC FIRE - 03/20/2018	58.89
191723	3/20/2018	Utility Receipts - SEWER - 03/20/2018	173.57
191723	3/20/2018	Utility Receipts - WATER - 03/20/2018	129.20
191724	3/21/2018	Utility Receipts - GARBAGE - 03/21/2018	73.18
191724	3/21/2018	Utility Receipts - PUBLIC FIRE - 03/21/2018	151.51
191724	3/21/2018	Utility Receipts - SEWER - 03/21/2018	457.03
191724	3/21/2018	Utility Receipts - WATER - 03/21/2018	358.94
191725	3/21/2018	Utility Receipts - GARBAGE - 03/21/2018	0.25
191725	3/21/2018	Utility Receipts - PUBLIC FIRE - 03/21/2018	0.25
191725	3/21/2018	Utility Receipts - SEWER - 03/21/2018	0.25
191725	3/21/2018	Utility Receipts - WATER - 03/21/2018	0.25

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ALL Receipts

Posted From: 3/01/2018 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
191726	3/22/2018	Utility Receipts - GARBAGE - 03/22/2018	14.88
191726	3/22/2018	Utility Receipts - PUBLIC FIRE - 03/22/2018	60.27
191726	3/22/2018	Utility Receipts - SEWER - 03/22/2018	167.54
191726	3/22/2018	Utility Receipts - WATER - 03/22/2018	124.44
191727	3/22/2018	Utility Receipts - GARBAGE - 03/22/2018	14.58
191727	3/22/2018	Utility Receipts - PUBLIC FIRE - 03/22/2018	29.49
191727	3/22/2018	Utility Receipts - SEWER - 03/22/2018	95.94
191727	3/22/2018	Utility Receipts - WATER - 03/22/2018	77.78
191728	3/23/2018	Utility Receipts - GARBAGE - 03/23/2018	56.97
191728	3/23/2018	Utility Receipts - PUBLIC FIRE - 03/23/2018	108.98
191728	3/23/2018	Utility Receipts - SEWER - 03/23/2018	374.50
191728	3/23/2018	Utility Receipts - WATER - 03/23/2018	319.63
191729	3/23/2018	Utility Receipts - GARBAGE - 03/23/2018	8.41
191729	3/23/2018	Utility Receipts - PUBLIC FIRE - 03/23/2018	15.09
191729	3/23/2018	Utility Receipts - SEWER - 03/23/2018	50.88
191729	3/23/2018	Utility Receipts - WATER - 03/23/2018	43.66
191731	3/24/2018	Utility Receipts - GARBAGE - 03/24/2018	38.06
191731	3/24/2018	Utility Receipts - PUBLIC FIRE - 03/24/2018	73.16
191731	3/24/2018	Utility Receipts - SEWER - 03/24/2018	258.94
191731	3/24/2018	Utility Receipts - WATER - 03/24/2018	229.05
191732	3/24/2018	Utility Receipts - GARBAGE - 03/24/2018	8.41
191732	3/24/2018	Utility Receipts - PUBLIC FIRE - 03/24/2018	30.18
191732	3/24/2018	Utility Receipts - SEWER - 03/24/2018	89.84
191732	3/24/2018	Utility Receipts - WATER - 03/24/2018	70.64
191733	3/26/2018	Utility Receipts - GARBAGE - 03/26/2018	39.64
191733	3/26/2018	Utility Receipts - PUBLIC FIRE - 03/26/2018	47.00
191733	3/26/2018	Utility Receipts - SEWER - 03/26/2018	87.36
191733	3/26/2018	Utility Receipts - WATER - 03/26/2018	78.38
191734	3/27/2018	Utility Receipts - GARBAGE - 03/27/2018	33.64

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ALL Receipts

Posted From: 3/01/2018 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
191734	3/27/2018	Utility Receipts - PUBLIC FIRE - 03/27/2018	98.16
191734	3/27/2018	Utility Receipts - SEWER - 03/27/2018	426.06
191734	3/27/2018	Utility Receipts - WATER - 03/27/2018	427.13
191737	3/31/2018	Utility Receipts - GARBAGE - 03/31/2018	7.99
191737	3/31/2018	Utility Receipts - PUBLIC FIRE - 03/31/2018	14.34
191737	3/31/2018	Utility Receipts - SEWER - 03/31/2018	57.01
191737	3/31/2018	Utility Receipts - WATER - 03/31/2018	50.66
191738	3/31/2018	Utility Receipts - GARBAGE - 03/31/2018	8.57
191738	3/31/2018	Utility Receipts - PUBLIC FIRE - 03/31/2018	17.34
191738	3/31/2018	Utility Receipts - SEWER - 03/31/2018	45.83
191738	3/31/2018	Utility Receipts - WATER - 03/31/2018	31.05
234907	3/01/2018	Billing Receipts - WASTEWATER - 03/01/2018	180.00
234907	3/01/2018	Billing Receipts - WATER - 03/01/2018	146.70
234908	3/01/2018	Utility Receipts - GARBAGE - 03/01/2018	45.60
234908	3/01/2018	Utility Receipts - PUBLIC FIRE - 03/01/2018	89.83
234908	3/01/2018	Utility Receipts - SEWER - 03/01/2018	222.07
234908	3/01/2018	Utility Receipts - WATER - 03/01/2018	157.08
234910	3/02/2018	Utility Receipts - GARBAGE - 03/02/2018	54.54
234910	3/02/2018	Utility Receipts - PUBLIC FIRE - 03/02/2018	160.83
234910	3/02/2018	Utility Receipts - SEWER - 03/02/2018	489.83
234910	3/02/2018	Utility Receipts - WATER - 03/02/2018	397.41
234912	3/05/2018	Utility Receipts - GARBAGE - 03/05/2018	58.76
234912	3/05/2018	Utility Receipts - PUBLIC FIRE - 03/05/2018	108.67
234912	3/05/2018	Utility Receipts - SEWER - 03/05/2018	355.82
234912	3/05/2018	Utility Receipts - WATER - 03/05/2018	288.78
234913	3/06/2018	Utility Receipts - GARBAGE - 03/06/2018	24.37
234913	3/06/2018	Utility Receipts - PUBLIC FIRE - 03/06/2018	43.84
234913	3/06/2018	Utility Receipts - SEWER - 03/06/2018	81.50
234913	3/06/2018	Utility Receipts - WATER - 03/06/2018	88.75

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Posted From: 3/01/2018 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
234916	3/07/2018	Utility Receipts - GARBAGE - 03/07/2018	178.35
234916	3/07/2018	Utility Receipts - PUBLIC FIRE - 03/07/2018	390.10
234916	3/07/2018	Utility Receipts - SEWER - 03/07/2018	1,001.63
234916	3/07/2018	Utility Receipts - WATER - 03/07/2018	682.74
234918	3/08/2018	Utility Receipts - GARBAGE - 03/08/2018	133.85
234918	3/08/2018	Utility Receipts - PUBLIC FIRE - 03/08/2018	333.60
234918	3/08/2018	Utility Receipts - SEWER - 03/08/2018	980.18
234918	3/08/2018	Utility Receipts - WATER - 03/08/2018	760.60
234920	3/09/2018	Utility Receipts - GARBAGE - 03/09/2018	262.23
234920	3/09/2018	Utility Receipts - PUBLIC FIRE - 03/09/2018	554.02
234920	3/09/2018	Utility Receipts - SEWER - 03/09/2018	1,658.31
234920	3/09/2018	Utility Receipts - WATER - 03/09/2018	1,216.41
234921	3/12/2018	Billing Receipts - GENERAL FUND - 03/12/2018	135.94
234922	3/12/2018	Utility Receipts - GARBAGE - 03/12/2018	535.09
234922	3/12/2018	Utility Receipts - PUBLIC FIRE - 03/12/2018	1,239.66
234922	3/12/2018	Utility Receipts - SEWER - 03/12/2018	3,564.99
234922	3/12/2018	Utility Receipts - WATER - 03/12/2018	2,738.73
234924	3/13/2018	Utility Receipts - GARBAGE - 03/13/2018	110.51
234924	3/13/2018	Utility Receipts - PUBLIC FIRE - 03/13/2018	221.64
234924	3/13/2018	Utility Receipts - SEWER - 03/13/2018	575.66
234924	3/13/2018	Utility Receipts - WATER - 03/13/2018	415.40
234925	3/14/2018	Utility Receipts - GARBAGE - 03/14/2018	143.62
234925	3/14/2018	Utility Receipts - PUBLIC FIRE - 03/14/2018	384.84
234925	3/14/2018	Utility Receipts - SEWER - 03/14/2018	1,154.25
234925	3/14/2018	Utility Receipts - WATER - 03/14/2018	902.76
234928	3/15/2018	Utility Receipts - GARBAGE - 03/15/2018	186.64
234928	3/15/2018	Utility Receipts - PUBLIC FIRE - 03/15/2018	961.26
234928	3/15/2018	Utility Receipts - SEWER - 03/15/2018	3,377.20
234928	3/15/2018	Utility Receipts - WATER - 03/15/2018	2,867.86

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Posted From: 3/01/2018 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
234929	3/16/2018	Utility Receipts - GARBAGE - 03/16/2018	164.38
234929	3/16/2018	Utility Receipts - PUBLIC FIRE - 03/16/2018	518.28
234929	3/16/2018	Utility Receipts - SEWER - 03/16/2018	1,058.61
234929	3/16/2018	Utility Receipts - WATER - 03/16/2018	885.36
234930	3/16/2018	Billing Receipts - WATER - 03/16/2018	45.00
234931	3/19/2018	Billing Receipts - WATER - 03/19/2018	690.93
234932	3/19/2018	Utility Receipts - GARBAGE - 03/19/2018	213.72
234932	3/19/2018	Utility Receipts - PUBLIC FIRE - 03/19/2018	1,244.49
234932	3/19/2018	Utility Receipts - SEWER - 03/19/2018	4,063.67
234932	3/19/2018	Utility Receipts - WATER - 03/19/2018	3,370.93
234934	3/20/2018	Utility Receipts - GARBAGE - 03/20/2018	101.97
234934	3/20/2018	Utility Receipts - NSF FEE - 03/20/2018	0.15
234934	3/20/2018	Utility Receipts - PUBLIC FIRE - 03/20/2018	380.57
234934	3/20/2018	Utility Receipts - SEWER - 03/20/2018	1,098.18
234934	3/20/2018	Utility Receipts - WATER - 03/20/2018	849.00
234935	3/21/2018	Billing Receipts - WATER - 03/21/2018	59.58
234936	3/21/2018	Utility Receipts - GARBAGE - 03/21/2018	671.84
234936	3/21/2018	Utility Receipts - PUBLIC FIRE - 03/21/2018	889.60
234936	3/21/2018	Utility Receipts - SEWER - 03/21/2018	3,936.89
234936	3/21/2018	Utility Receipts - WATER - 03/21/2018	3,680.19
234937	3/22/2018	Utility Receipts - GARBAGE - 03/22/2018	187.81
234937	3/22/2018	Utility Receipts - PUBLIC FIRE - 03/22/2018	387.15
234937	3/22/2018	Utility Receipts - SEWER - 03/22/2018	1,056.40
234937	3/22/2018	Utility Receipts - WATER - 03/22/2018	766.81
234940	3/23/2018	Utility Receipts - GARBAGE - 03/23/2018	464.91
234940	3/23/2018	Utility Receipts - PUBLIC FIRE - 03/23/2018	1,381.12
234940	3/23/2018	Utility Receipts - SEWER - 03/23/2018	4,161.16
234940	3/23/2018	Utility Receipts - WATER - 03/23/2018	3,137.62
234942	3/26/2018	Utility Receipts - GARBAGE - 03/26/2018	384.64

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Receipt Nbr	Receipt Date	Payor	Amount
234942	3/26/2018	Utility Receipts - PUBLIC FIRE - 03/26/2018	3,004.05
234942	3/26/2018	Utility Receipts - SEWER - 03/26/2018	3,070.28
234942	3/26/2018	Utility Receipts - WATER - 03/26/2018	83,118.41
234944	3/26/2018	Utility Receipts - GARBAGE - 03/26/2018	268.51
234944	3/26/2018	Utility Receipts - PUBLIC FIRE - 03/26/2018	560.34
234944	3/26/2018	Utility Receipts - SEWER - 03/26/2018	1,841.98
234944	3/26/2018	Utility Receipts - WATER - 03/26/2018	1,552.86
234946	3/27/2018	Utility Receipts - GARBAGE - 03/27/2018	81.94
234946	3/27/2018	Utility Receipts - PUBLIC FIRE - 03/27/2018	194.88
234946	3/27/2018	Utility Receipts - SEWER - 03/27/2018	559.45
234946	3/27/2018	Utility Receipts - WATER - 03/27/2018	425.13
234948	3/28/2018	Utility Receipts - GARBAGE - 03/28/2018	94.99
234948	3/28/2018	Utility Receipts - PUBLIC FIRE - 03/28/2018	355.67
234948	3/28/2018	Utility Receipts - SEWER - 03/28/2018	1,134.63
234948	3/28/2018	Utility Receipts - WATER - 03/28/2018	951.59
234949	3/29/2018	Utility Receipts - GARBAGE - 03/29/2018	32.62
234949	3/29/2018	Utility Receipts - PUBLIC FIRE - 03/29/2018	1,264.53
234949	3/29/2018	Utility Receipts - SEWER - 03/29/2018	5,332.29
234949	3/29/2018	Utility Receipts - WATER - 03/29/2018	4,550.18
234951	3/28/2018	Utility Receipts - GARBAGE - 03/28/2018	7.46
234951	3/28/2018	Utility Receipts - PUBLIC FIRE - 03/28/2018	15.09
234951	3/28/2018	Utility Receipts - SEWER - 03/28/2018	38.96
234951	3/28/2018	Utility Receipts - WATER - 03/28/2018	26.98
234952	3/28/2018	Utility Receipts - GARBAGE - 03/28/2018	22.81
234952	3/28/2018	Utility Receipts - PUBLIC FIRE - 03/28/2018	22.73
234952	3/28/2018	Utility Receipts - SEWER - 03/28/2018	22.42
234952	3/28/2018	Utility Receipts - WATER - 03/28/2018	22.58
234953	3/29/2018	Utility Receipts - GARBAGE - 03/29/2018	12.50
234953	3/29/2018	Utility Receipts - PUBLIC FIRE - 03/29/2018	12.50

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Receipt Nbr	Receipt Date	Payor	Amount
234953	3/29/2018	Utility Receipts - SEWER - 03/29/2018	12.50
234953	3/29/2018	Utility Receipts - WATER - 03/29/2018	12.50
234955	3/30/2018	Utility Receipts - GARBAGE - 03/30/2018	38.04
234955	3/30/2018	Utility Receipts - PUBLIC FIRE - 03/30/2018	68.95
234955	3/30/2018	Utility Receipts - SEWER - 03/30/2018	258.77
234955	3/30/2018	Utility Receipts - WATER - 03/30/2018	229.31
234957	3/28/2018	Utility Receipts - GARBAGE - 03/28/2018	-8.41
234957	3/28/2018	Utility Receipts - PUBLIC FIRE - 03/28/2018	-15.09
234957	3/28/2018	Utility Receipts - SEWER - 03/28/2018	-44.92
234957	3/28/2018	Utility Receipts - WATER - 03/28/2018	-35.32
615387	3/01/2018	Utility Receipts - GARBAGE - 03/01/2018	10.64
615387	3/01/2018	Utility Receipts - PUBLIC FIRE - 03/01/2018	21.54
615387	3/01/2018	Utility Receipts - SEWER - 03/01/2018	51.02
615387	3/01/2018	Utility Receipts - WATER - 03/01/2018	55.99
615388	3/02/2018	Utility Receipts - GARBAGE - 03/02/2018	23.99
615388	3/02/2018	Utility Receipts - PUBLIC FIRE - 03/02/2018	37.11
615388	3/02/2018	Utility Receipts - SEWER - 03/02/2018	74.82
615388	3/02/2018	Utility Receipts - WATER - 03/02/2018	44.08
615389	3/04/2018	Utility Receipts - GARBAGE - 03/04/2018	8.00
615389	3/04/2018	Utility Receipts - PUBLIC FIRE - 03/04/2018	14.36
615389	3/04/2018	Utility Receipts - SEWER - 03/04/2018	50.13
615389	3/04/2018	Utility Receipts - WATER - 03/04/2018	41.37
615390	3/05/2018	Utility Receipts - GARBAGE - 03/05/2018	7.34
615390	3/05/2018	Utility Receipts - PUBLIC FIRE - 03/05/2018	13.17
615390	3/05/2018	Utility Receipts - SEWER - 03/05/2018	45.16
615390	3/05/2018	Utility Receipts - WATER - 03/05/2018	38.07
615391	3/06/2018	Utility Receipts - GARBAGE - 03/06/2018	28.63
615391	3/06/2018	Utility Receipts - PUBLIC FIRE - 03/06/2018	52.74
615391	3/06/2018	Utility Receipts - SEWER - 03/06/2018	192.82

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Posted From: 3/01/2018 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
615391	3/06/2018	Utility Receipts - WATER - 03/06/2018	167.83
615392	3/07/2018	Utility Receipts - PUBLIC FIRE - 03/07/2018	13.57
615392	3/07/2018	Utility Receipts - SEWER - 03/07/2018	27.47
615392	3/07/2018	Utility Receipts - WATER - 03/07/2018	12.99
615393	3/09/2018	Utility Receipts - PUBLIC FIRE - 03/09/2018	17.10
615393	3/09/2018	Utility Receipts - SEWER - 03/09/2018	59.51
615393	3/09/2018	Utility Receipts - WATER - 03/09/2018	48.72
615394	3/13/2018	Utility Receipts - PUBLIC FIRE - 03/13/2018	52.89
615394	3/13/2018	Utility Receipts - SEWER - 03/13/2018	213.82
615394	3/13/2018	Utility Receipts - WATER - 03/13/2018	212.75
615395	3/14/2018	Utility Receipts - PUBLIC FIRE - 03/14/2018	529.73
615395	3/14/2018	Utility Receipts - SEWER - 03/14/2018	2,238.95
615395	3/14/2018	Utility Receipts - WATER - 03/14/2018	2,071.44
615396	3/10/2018	Utility Receipts - GARBAGE - 03/10/2018	47.47
615396	3/10/2018	Utility Receipts - PUBLIC FIRE - 03/10/2018	94.09
615396	3/10/2018	Utility Receipts - SEWER - 03/10/2018	275.29
615396	3/10/2018	Utility Receipts - WATER - 03/10/2018	209.31
615397	3/10/2018	Utility Receipts - GARBAGE - 03/10/2018	15.96
615397	3/10/2018	Utility Receipts - PUBLIC FIRE - 03/10/2018	30.36
615397	3/10/2018	Utility Receipts - SEWER - 03/10/2018	85.72
615397	3/10/2018	Utility Receipts - WATER - 03/10/2018	62.63
615398	3/11/2018	Utility Receipts - GARBAGE - 03/11/2018	14.40
615398	3/11/2018	Utility Receipts - PUBLIC FIRE - 03/11/2018	66.93
615398	3/11/2018	Utility Receipts - SEWER - 03/11/2018	172.40
615398	3/11/2018	Utility Receipts - WATER - 03/11/2018	104.10
615399	3/13/2018	Utility Receipts - GARBAGE - 03/13/2018	15.87
615399	3/13/2018	Utility Receipts - PUBLIC FIRE - 03/13/2018	67.98
615399	3/13/2018	Utility Receipts - SEWER - 03/13/2018	336.22
615399	3/13/2018	Utility Receipts - WATER - 03/13/2018	356.49

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Posted From: 3/01/2018 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
615400	3/13/2018	Utility Receipts - GARBAGE - 03/13/2018	7.46
615400	3/13/2018	Utility Receipts - PUBLIC FIRE - 03/13/2018	15.09
615400	3/13/2018	Utility Receipts - SEWER - 03/13/2018	38.96
615400	3/13/2018	Utility Receipts - WATER - 03/13/2018	26.98
OFFPMT	3/21/2018	OFFICIAL PAYMENTS MUNI COURT PAYMENT - ONLINE PMT	124.00
OFFPMT	3/26/2018	MUNICIPAL COURT MUNI COURT - OFFICIAL PAYMENTS	98.80
6153353	3/30/2018	INTEREST INTEREST	1,529.81
6153356	3/19/2018	LIBRARY DR CARD TRANSACTIONS AMAZON CREDIT	2.97
LOTTERY	3/23/2018	LOTTERY CREDIT LOTTERY CR - CC MOBILE HOME	550.80
LOTTERY	3/23/2018	LOTTERY CREDIT MARATHON CO - MOBILE HOME	5,756.04
DIRECTWITHDR	3/26/2018	Utility Receipts - GARBAGE - 03/26/2018	700.99
DIRECTWITHDR	3/26/2018	Utility Receipts - PUBLIC FIRE - 03/26/2018	2,274.71
DIRECTWITHDR	3/26/2018	Utility Receipts - SEWER - 03/26/2018	7,218.97
DIRECTWITHDR	3/26/2018	Utility Receipts - WATER - 03/26/2018	5,819.04
Grand Total			232,274.95

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Posted From: 3/01/2018 From Account:
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Amount

Total Revenue from Fund # 100 - GENERAL FUND	27,008.48
Total Revenue from Fund # 400 - LIBRARY	206.72
Total Revenue from Fund # 600 - WATER UTILITY FUND	149,076.88
Total Revenue from Fund # 800 - SEWER UTILITY FUND	55,982.87
Total Revenue from all Funds	232,274.95

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Posted From: 3/01/2018 From Account:
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Check Nbr	Check Date	Payee	Amount
NSF	3/19/2018	NSF CHARGES	8.00
	Manual Check	LA VERNCRUZANA	
29325	3/05/2018	POSTMASTER ROLL OF STAMPS	50.00
29326	3/07/2018	WIPFLI CPAS AND CONSULTANTS UPDATED INVOICE	21,679.23
29327	3/19/2018	ANTHEM BCBS INSURANCE	833.93
29328	3/22/2018	ABBOTSFORD CEMETERY ASSOCIATION INTEREST	141.42
29329	3/22/2018	ABBOTSFORD SCHOOL DISTRICT PAPER	250.00
29330	3/22/2018	ABBY BANK LOAN 50002084	7,620.79
29331	3/22/2018	ABT MAILCOM FEBRUARY PROCESSING	525.20
29332	3/22/2018	ADVANCED DISPOSAL GARBAGE FEBRUARY	7,814.74
29333	3/22/2018	AMERICAN WELDING & GAS WELDING GAS	27.72
29334	3/22/2018	ARAMARK CLOTHES	343.62
29335	3/22/2018	ASSOCIATED APPRAISAL CONSULTANTS INC MAR 2018	958.02
29336	3/22/2018	AUTO WASH SUPPLIES CO. SERVICE CALL AND LABOR	62.50
29337	3/22/2018	BAKER & TAYLOR BOOKS	570.64
29338	3/22/2018	BOND TRUST SERVICE CORPORATION INT	23,225.00
29339	3/22/2018	BRANDENBURG, CANDACE ELECTION WAGES 10.50 HRS	99.75
29340	3/22/2018	CAPMAN, DAVON TRIP REFUND	124.00
29341	3/22/2018	CASPERS TRUCK EQUIPMENT SUPPLIES	46.00
29342	3/22/2018	CBS SQUARED, INC WELL #1 DNR SUBMITTAL	492.00

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Check Nbr	Check Date	Payee	Amount
29343	3/22/2018	CELLCOM WAUSAU MSA CELLPHONE	103.10
29344	3/22/2018	CENTRAL FIRE & EMS DISTRICT 2ND QUARTER	25,272.00
29345	3/22/2018	CENTRAL FIRE AND EMS DISTRICT SECOND QUARTER DUES	25,272.00
29346	3/22/2018	CINTAS RUGS	118.05
29347	3/22/2018	CLARK ELECTRIC COOPERATIVE 4962 CEM AVE WELL #10 LIGHT	5,123.73
29348	3/22/2018	CLIFFS SERVICE INC FUEL CRAIG	487.60
29349	3/22/2018	COLBY ABBOTSFORD POLICE COMMISSION POLICE BUDGET	35,997.83
29350	3/22/2018	COMMERCIAL TESTING LABORATORY, INC. TESTING	1,780.25
29351	3/22/2018	COMMUNITY CODE SERVICE ORIGINAL ORDINACE LANGUAGE	149.75
29352	3/22/2018	COMPLIANCE REGULATORY SERVICES INC DRUG TESTING	70.00
29353	3/22/2018	COMPUTER TR INC KAPERSKY	293.00
29354	3/22/2018	CORE & MAIN SUPPLIES	2,805.34
29355	3/22/2018	CORLEY, NANCY PROGRAM SUPPLIES - KRAMER'S	3.99
29356	3/22/2018	DALCO SUPPLIES AND REPAIR	377.00
29357	3/22/2018	DISPLAY SALES COMPANY FLAGS FOR SHOP, PARK, ETC	703.00
29358	3/22/2018	FARRELL EQUIPMENT & SUPPLY CO SUPPLIES	109.99
29359	3/22/2018	FASTENAL COMPANY SUPPLIES	125.49
29360	3/22/2018	FISH WINDOW CLEANING WINDOW CLEANING	209.00
29361	3/22/2018	FOURMENS FARM HOME - COLBY SUPPLIES	66.96

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Check Nbr	Check Date	Payee	Amount
29362	3/22/2018	FRONTIER TELEPHONE 715-223-4669/DSL	1,081.41
29363	3/22/2018	GEMINI SCIENCE HEATERS, FILTERS, SUPPLIES	5,000.00
29364	3/22/2018	HALLMAN LINDSAY PAINT	500.65
29365	3/22/2018	HAWKINS INC CHEMICAL	1,013.37
29366	3/22/2018	HEARTLAND NAPA SUPPLIES	433.88
29367	3/22/2018	HOFFMAN, JOYCE ELECTION WAGES 10.50 HRS	99.75
29368	3/22/2018	HOLIDAY COMPANIES FUEL SOYK	159.11
29369	3/22/2018	HYDRO CORP CONTRACT	398.00
29370	3/22/2018	J.H. LARSON COMPANY SUPPLIES	162.75
29371	3/22/2018	JAKEL PLUMBING, HEATING, & ELEC. INC. REPAIR SUPPLIES WATERBREAK 404 N. 1ST ST	680.30
29372	3/22/2018	KALEPP, SUZANNE ELECTION WAGES 1.30 HRS	12.35
29373	3/22/2018	KNOWBUDDY BOOKS	421.24
29374	3/22/2018	KRAMERS COUNTY MARKET ELECTION	156.90
29375	3/22/2018	LINDBERG, JEAN ELECTION WAGES 10 HOURS	95.00
29376	3/22/2018	MARATHON CO TREAS - SALT ROAD SALT	1,813.20
29377	3/22/2018	MEDENWALDT, JANE ELECTION WAGES 10.50 HRS	99.75
29378	3/22/2018	MEGA FOODS FUEL WW	50.33
29379	3/22/2018	MELVIN INC., FRANCIS SUPPLIES	1,999.50
29380	3/22/2018	MENARDS-MARSHFIELD SUPPLIES	72.47

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Check Nbr	Check Date	Payee	Amount
29381	3/22/2018	MICROMARKETING LLC BOOKS	96.68
29382	3/22/2018	MID-STATE TRUCK SERVICE INC PARTS	94.28
29383	3/22/2018	MILLER-BRADFORD & RISBERG, INC PW	63.28
29384	3/22/2018	MSA PROFESSIONAL SERVICES INC PROJECT #R07681014.0	37,611.37
29385	3/22/2018	MSA PROFESSIONAL SERVICES INC PF ADMIN	9,000.00
29386	3/22/2018	MULCAHY/SHAW WATER, INC SENSOR RECALIBRATION	750.00
29387	3/22/2018	NORTHERN LAKE SERVICE INC BROMATE	110.00
29388	3/22/2018	POSTMASTER CLERKS OFFICE ONE ROLL STAMPS	50.00
29389	3/22/2018	RUDEK, WARE, L.L.S.C. GENERAL MUNICIPAL MATTERS JAN	1,495.00
29390	3/22/2018	SCHRAUFNAGEL, KATHY ELECTION 3.50 HOURS	33.25
29391	3/22/2018	SECURITY OVERHEAD DOOR COMPANY SPRING	165.00
29392	3/22/2018	SELENA ARIANA, CARO RIOS TRIP REFUND	134.00
29393	3/22/2018	SIOUX VALLEY ENVIRONMENTAL INC SUPPLIES	330.00
29394	3/22/2018	SMART APPLE MEDIA BOOKS	249.31
29395	3/22/2018	SMITH, DIANE ELECTION WAGES 3.50 HRS	33.25
29396	3/22/2018	STAPLES BUSINESS ADVANTAGE SUPPLIES/INK	164.98
29397	3/22/2018	STATE OF WI - DEPARTMENT OF NATURAL RESOURCES	140.00
29398	3/22/2018	STEEN CONSTRUCTION 2 LOADS OF SAND	308.00
29399	3/22/2018	STETSONVILLE OIL FUEL	2,305.40

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Posted From: 3/01/2018 From Account:
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Check Nbr	Check Date	Payee	Amount
29400	3/22/2018	TESKA, ANNE ELECTION WAGES 10.50 HRS	99.75
29401	3/22/2018	TP PRINTING COMPANY, INC. LEGAL DISPLAYS	440.96
29402	3/22/2018	TRAMBERG, ROXANNE ELECTION 3.5 HRS	33.25
29403	3/22/2018	TZINZUN, RICARDO REFUND OF TRIP	120.00
29404	3/22/2018	US BANK EQUIPMENT FINANCE MARCH/APRIL PREPAY	223.02
29405	3/22/2018	VOSS, LORI SAM'S CLUB VENDING CANDY	87.72
29406	3/22/2018	WE ENERGIES 101 W ELEM ST 2859-117-536	4,869.52
29407	3/22/2018	WOLFGRAM, GAMOKE & HUTCHINSON, S.C. LEGAL MATTERS	736.00
29408	3/22/2018	WORLD BOOK INC BOOKS	185.00
29409	3/22/2018	WRITZ, DANIEL 19.25 HOURS	182.88
29410	3/22/2018	WRITZ, MARY ELECTION WAGES 19.25 HOURS	202.13
29411	3/22/2018	J&M DISPLAYS INC. FIREWORKS	3,700.00
29412	3/22/2018	JENSEN, GORDON ELECTION WAGES 10.50 HRS	99.75
AMAZON	3/13/2018	AMAZON.COM SUPPLIES	15.88
		Manual Check	
MANUAL	3/01/2018	XCEL ENERGY 52-5489993-9 - WTR PLNT/WELL 1,4, 2	243.86
		Manual Check	
MANUAL	3/13/2018	XCEL ENERGY 52-5489993-9 - WTR PLNT/WELL 1,4, 2	3,491.69
		Manual Check	
MANUAL	3/19/2018	XCEL ENERGY 52-5489993-9 - WTR PLNT/WELL 1,4, 2	3,375.48
		Manual Check	
MANUAL	3/20/2018	POSTMASTER CLERKS OFFICE 2 ROLLS	100.00
		Manual Check	
MANUAL	3/22/2018	DOOR RESOURCES DOOR SUPPLIES	60.00
		Manual Check	

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Posted From: 3/01/2018 From Account:
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Check Nbr	Check Date	Payee	Amount
MANUAL	3/27/2018	XCEL ENERGY	20.30
	Manual Check	52-5489993-9 - WTR PLNT/WELL 1,4, 2	
MANUAL	3/28/2018	XCEL ENERGY	2,545.48
	Manual Check	52-5489993-9 - WTR PLNT/WELL 1,4, 2	
MANUAL	3/30/2018	POSTAGE	2.00
	Manual Check	DISCONNECT POSTAGE	
MANUAL	3/28/2018	NORTH SHORE BANK	255.00
	Manual Check	DEF COMPENSATION	
MANUAL	3/28/2018	PAYROLL - DEF COMP - ETF	537.00
	Manual Check	PAYROLL DEPOSIT EMPOWER	
MANUAL	3/28/2018	PAYROLL DEPOSIT - STATE	836.61
	Manual Check	EMPLOYEE PAYROLL DEPOSIT	
MANUAL	3/28/2018	PAYROLL DEPOSITS - EFTPS	4,512.89
	Manual Check	FEDERAL WITHHOLDING	
MANUAL	3/28/2018	WISCONSIN RETIREMENT SYSTEM	5,015.60
	Manual Check	RETIREMENT	
MANUAL	3/28/2018	AMAZON.COM	45.79
	Manual Check	SUPPLIES	
MANUAL	3/30/2018	XCEL ENERGY	1,093.50
	Manual Check	52-5489993-9 - WTR PLNT/WELL 1,4, 2	
MANUAL	3/28/2018	AMAZON.COM	45.86
	Manual Check	SUPPLIES	
MANUAL	3/22/2018	AMAZON.COM	16.31
	Manual Check	BOOKS	
MANUAL	3/20/2018	SHOPKO	32.98
	Manual Check	MOVIES	
MANUAL	3/20/2018	DOLLAR GENERAL	8.89
	Manual Check	SUPPLIES	
MANUAL	3/12/2018	POSTAGE	50.00
	Manual Check	POSTAGE	
MANUAL	3/08/2018	DOLLAR GENERAL	6.33
	Manual Check	SUPPLIES	
MANUAL	3/23/2018	TIMECLOCK WIZARD	132.00
	Manual Check	ANNUAL FEE	
MANUAL	3/22/2018	MICROSOFT OFFICE	104.45
	Manual Check	ANNUAL SUBSCRIPTION	
MANUAL	3/26/2018	CITY OF ABBOTSFORD - DIRECT PMT	3,365.51
	Manual Check	ELM BROOK WASTEWATER - 401 S 11TH ST	

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ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2018 From Account:
 Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
MANUAL	3/13/2018	EBAY.COM	56.00
	Manual Check	SUPPLIES	
MANUAL	3/04/2018	PAYMENT SERVICE NETWORK	38.95
	Manual Check	ELECTRONIC UTILITY SYSTEM	
V32018	3/07/2018	ANDERS, GERALD	106.20
	Manual Check	Pay period 02/01/2018 to 02/28/2018	
V32019	3/07/2018	CLEMENT, CATHY	106.20
	Manual Check	Pay period 02/01/2018 to 02/28/2018	
V32020	3/07/2018	FABER, BRENT	152.38
	Manual Check	Pay period 02/01/2018 to 02/28/2018	
V32021	3/07/2018	HLAVIN, RALPH	46.17
	Manual Check	Pay period 12/02/2017 to 02/28/2018	
V32022	3/07/2018	HORACEK, PETE	152.38
	Manual Check	Pay period 02/01/2018 to 02/28/2018	
V32023	3/07/2018	KRAMER, DENNIS	198.55
	Manual Check	Pay period 02/01/2018 to 02/28/2018	
V32024	3/07/2018	REIS, ERIC	46.17
	Manual Check	Pay period 12/02/2017 to 02/28/2018	
V32025	3/07/2018	TOTZKE, JEREMY	60.03
	Manual Check	Pay period 02/01/2018 to 02/28/2018	
V32026	3/07/2018	VOSS, LOREN	106.20
	Manual Check	Pay period 02/01/2018 to 02/28/2018	
V32027	3/07/2018	VOSS, LORI	598.35
	Manual Check	Pay period 02/01/2018 to 02/28/2018	
V32028	3/07/2018	WEIDEMAN, ROGER	152.38
	Manual Check	Pay period 02/01/2018 to 02/28/2018	
LIBRARY	3/31/2018	LIBRARY DR CARD TRANSACTIONS	325.65
	Manual Check	DR CRD ACTIVITY - BOOKS	
PAYROLL	3/07/2018	PAYROLL DEPOSIT - STATE	8.90
	Manual Check	COUNCIL PAYROLL DEPOSIT	
PAYROLL	3/07/2018	PAYROLL DEPOSITS - EFTPS	332.98
	Manual Check	FEDERAL WITHHOLDING	
PAYROLL	3/14/2018	NORTH SHORE BANK	255.00
	Manual Check	DEF COMPENSATION	
PAYROLL	3/14/2018	PAYROLL - DEF COMP - ETF	537.00
	Manual Check	PAYROLL DEPOSIT EMPOWER	
PAYROLL	3/14/2018	PAYROLL DEPOSITS - EFTPS	5,427.12
	Manual Check	FEDERAL WITHHOLDING	

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ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2018 From Account:
 Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
PAYROLL	3/14/2018	PAYROLL DEPOSIT - STATE	1,062.72
	Manual Check	EMPLOYEE PAYROLL DEPOSIT	
POSTAGE	3/19/2018	POSTMASTER	24.70
	Manual Check	WATER SAMPLES	
REVERSE	3/09/2018	COMMUNITY CODE SERVICE	-698.50
	Manual Check	REVERSE CK #29269	
REVERSE	3/22/2018	CENTRAL FIRE AND EMS DISTRICT	-25,272.00
	Manual Check	SECOND QUARTER DUES	
REVERSE	3/22/2018	KALEPP, SUZANNE	-12.35
	Manual Check	ELECTION WAGES 1.30 HRS	
REVERSE	3/28/2018	AMAZON.COM	-45.79
	Manual Check	SUPPLIES	
REVERSE	3/08/2018	DOLLAR GENERAL	-6.33
	Manual Check	SUPPLIES	
REVERSE	3/12/2018	POSTAGE	-50.00
	Manual Check	POSTAGE	
REVERSE	3/20/2018	DOLLAR GENERAL	-8.89
	Manual Check	SUPPLIES	
REVERSE	3/22/2018	AMAZON.COM	-16.31
	Manual Check	BOOKS	
REVERSE	3/20/2018	SHOPKO	-32.98
	Manual Check	MOVIES	
V3142018	3/14/2018	COLBY, WILLIAM	1,578.02
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142019	3/14/2018	CORLEY, NANCY	298.69
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142020	3/14/2018	GEIGER, JEREMY	1,506.70
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142021	3/14/2018	HOFFMAN, LINDA	285.56
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142022	3/14/2018	JOCHIMSEN, JENNY	1,197.52
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142023	3/14/2018	KALEPP, JUDITH	681.55
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142024	3/14/2018	LANGENHAHN, JACOB	650.39
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142025	3/14/2018	LEFFEL, LAVERN	1,526.82
	Manual Check	Pay period 02/24/2018 to 03/09/2018	

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COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2018 From Account:
 Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3142026	3/14/2018	LENZ, DEBORAH	411.49
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142027	3/14/2018	LOPEZ, JENNIFER	1,776.53
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142028	3/14/2018	MEDENWALDT, TODD A.	1,582.74
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142029	3/14/2018	OLSON, KIMBERLY	18.33
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142030	3/14/2018	RANNOU, RICK K.	122.36
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142031	3/14/2018	SMITH, JOHN	1,413.11
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142032	3/14/2018	SOYK, JOSHUA	1,526.82
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3142033	3/14/2018	STUTTGEN, CRAIG	1,721.04
	Manual Check	Pay period 02/24/2018 to 03/09/2018	
V3282018	3/28/2018	COLBY, WILLIAM	1,218.51
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282019	3/28/2018	CORLEY, NANCY	328.32
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282020	3/28/2018	GEIGER, JEREMY	1,251.79
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282021	3/28/2018	HOFFMAN, LINDA	214.17
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282022	3/28/2018	JOCHIMSEN, JENNY	1,197.52
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282023	3/28/2018	KALEPP, JUDITH	437.37
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282024	3/28/2018	LANGENHAHN, JACOB	698.60
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282025	3/28/2018	LEFFEL, LAVERN	1,271.91
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282026	3/28/2018	LENZ, DEBORAH	472.80
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282027	3/28/2018	LOPEZ, JENNIFER	1,535.10
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282028	3/28/2018	MEDENWALDT, TODD A.	1,341.31
	Manual Check	Pay period 03/10/2018 to 03/23/2018	

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ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2018 From Account:
 Thru: 3/31/2018 Thru Account:

Check Nbr	Check Date	Payee	Amount
V3282029	3/28/2018	OLSON, KIMBERLY	22.91
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282030	3/28/2018	RANNOU, RICK K.	122.36
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282031	3/28/2018	SMITH, JOHN	1,184.88
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282032	3/28/2018	SOYK, JOSHUA	1,285.40
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
V3282033	3/28/2018	STUTTGEN, CRAIG	1,479.61
	Manual Check	Pay period 03/10/2018 to 03/23/2018	
BACKGROUND	3/05/2018	WI DEPT OF JUSTICE	21.00
	Manual Check	RECORD CHECK - FEB LIQUOR LICENSES	
BACKGROUND	3/22/2018	WI DEPT OF JUSTICE	7.00
	Manual Check	RECORD CHECK - PARS	
WATER SAMPLE	3/12/2018	POSTAGE	49.40
	Manual Check	WATER SAMPLE POSTAGE	
Grand Total			282,306.30

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ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	197,968.14
Total Expenditure from Fund # 400 - LIBRARY	6,778.13
Total Expenditure from Fund # 600 - WATER UTILITY FUND	59,280.30
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	18,279.73
Total Expenditure from all Funds	282,306.30

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Page: 1

ACCT

ALL

Posted From: 3/01/2018

From Account:

Thru: 3/31/2018

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
BILLING	3/06/2018	90.00	90.00
Billing Bills - WATER - 03/06/2018			
BILLING	3/06/2018	59.58	59.58
Billing Bills - WATER - 03/06/2018			
BILLING	3/16/2018	2,908.90	2,908.90
Billing Bills - GENERAL FUND - 03/16/2018			
BILLING	3/19/2018	200.00	200.00
Billing Bills - WASTEWATER - 03/19/2018			
BILLING	3/20/2018	3,820.52	3,820.52
Billing Bills - WASTEWATER - 03/20/2018			
BILLING	3/20/2018	3,487.36	3,487.36
Billing Bills - GENERAL FUND - 03/20/2018			
BILLING	3/28/2018	8.00	8.00
Billing Bills - GENERAL FUND - 03/28/2018			
BILLING	3/28/2018	225.00	225.00
Billing Bills - WASTEWATER - 03/28/2018			
BILLING	3/14/2018	45.00	45.00
Billing Bills - WATER - 03/14/2018			
PAYROLL	3/07/2018	119.04	119.04
Payroll Fringe Benefits - Social Security			
PAYROLL	3/07/2018	27.85	27.85
Payroll Fringe Benefits - Medicare			
PAYROLL	3/14/2018	2,210.09	2,210.09
Payroll Fringe Benefits - Social Security			
PAYROLL	3/14/2018	516.83	516.83
Payroll Fringe Benefits - Medicare			
PAYROLL	3/14/2018	1,934.81	1,934.81
Payroll Fringe Benefits - Retirement			
PAYROLL	3/28/2018	2,052.47	2,052.47
Payroll Fringe Benefits - Social Security			
PAYROLL	3/28/2018	480.03	480.03
Payroll Fringe Benefits - Medicare			
PAYROLL	3/28/2018	2,066.09	2,066.09
Payroll Fringe Benefits - Retirement			
UTILITY	3/14/2018	2.74	2.74
Utility Bills - GARBAGE - 03/14/2018			
UTILITY	3/14/2018	5.53	5.53
Utility Bills - PUBLIC FIRE - 03/14/2018			

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ACCT

ALL

Posted From: 3/01/2018

From Account:

Thru: 3/31/2018

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	3/14/2018	21.84	21.84
Utility Bills - SEWER - 03/14/2018			
UTILITY	3/14/2018	20.46	20.46
Utility Bills - WATER - 03/14/2018			
UTILITY	3/15/2018	8.50	8.50
Utility Adjust. - GARBAGE - 03/15/2018			
UTILITY	3/15/2018	45.00	45.00
Utility Adjust. - NSF FEE - 03/15/2018			
UTILITY	3/15/2018	14.79	14.79
Utility Adjust. - PUBLIC FIRE - 03/15/2018			
UTILITY	3/15/2018	25.47	25.47
Utility Adjust. - SEWER - 03/15/2018			
UTILITY	3/15/2018	47.97	47.97
Utility Adjust. - WATER - 03/15/2018			
UTILITY	3/02/2018	5.60	5.60
Utility Adjust. - GARBAGE - 03/02/2018			
UTILITY	3/02/2018	0.07	0.07
Utility Adjust. - GARBAGE - 03/02/2018			
UTILITY	3/02/2018	7.85	7.85
Utility Adjust. - PUBLIC FIRE - 03/02/2018			
UTILITY	3/02/2018	0.15	0.15
Utility Adjust. - PUBLIC FIRE - 03/02/2018			
UTILITY	3/02/2018	22.97	22.97
Utility Adjust. - SEWER - 03/02/2018			
UTILITY	3/02/2018	1.95	1.95
Utility Adjust. - SEWER - 03/02/2018			
UTILITY	3/02/2018	11.96	11.96
Utility Adjust. - WATER - 03/02/2018			
UTILITY	3/02/2018	0.27	0.27
Utility Adjust. - WATER - 03/02/2018			
UTILITY	3/30/2018	5.97	5.97
Utility Bills - GARBAGE - 03/30/2018			
UTILITY	3/30/2018	12.07	12.07
Utility Bills - PUBLIC FIRE - 03/30/2018			
UTILITY	3/30/2018	39.51	39.51
Utility Bills - SEWER - 03/30/2018			
UTILITY	3/30/2018	33.26	33.26
Utility Bills - WATER - 03/30/2018			

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ACCT

ALL

Posted From: 3/01/2018

From Account:

Thru: 3/31/2018

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	3/30/2018	6.22	6.22
Utility Bills - GARBAGE - 03/30/2018			
UTILITY	3/30/2018	12.57	12.57
Utility Bills - PUBLIC FIRE - 03/30/2018			
UTILITY	3/30/2018	28.49	28.49
Utility Bills - SEWER - 03/30/2018			
UTILITY	3/30/2018	16.92	16.92
Utility Bills - WATER - 03/30/2018			
UTILITY	3/30/2018	11.07	11.07
Utility Late Fees - GARBAGE - 03/30/2018			
UTILITY	3/30/2018	0.76	0.76
Utility Late Fees - NSF FEE - 03/30/2018			
UTILITY	3/30/2018	25.45	25.45
Utility Late Fees - PUBLIC FIRE - 03/30/2018			
UTILITY	3/30/2018	319.12	319.12
Utility Late Fees - SEWER - 03/30/2018			
UTILITY	3/30/2018	83.23	83.23
Utility Late Fees - WATER - 03/30/2018			
UTILITY	3/31/2018	5,772.15	5,772.15
Utility Bills - GARBAGE - 03/31/2018			
UTILITY	3/31/2018	24.00	24.00
Utility Bills - NSF FEE - 03/31/2018			
UTILITY	3/31/2018	17,855.39	17,855.39
Utility Bills - PUBLIC FIRE - 03/31/2018			
UTILITY	3/31/2018	48,811.85	48,811.85
Utility Bills - SEWER - 03/31/2018			
UTILITY	3/31/2018	118,769.50	118,769.50
Utility Bills - WATER - 03/31/2018			
UTILITY	3/23/2018	0.10	0.10
Utility Adjust. - GARBAGE - 03/23/2018			
UTILITY	3/23/2018	0.10	0.10
Utility Adjust. - GARBAGE - 03/23/2018			
UTILITY	3/23/2018	0.19	0.19
Utility Adjust. - PUBLIC FIRE - 03/23/2018			
UTILITY	3/23/2018	0.19	0.19
Utility Adjust. - PUBLIC FIRE - 03/23/2018			
UTILITY	3/23/2018	3.14	3.14
Utility Adjust. - SEWER - 03/23/2018			

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ACCTALL Posted From: 3/01/2018 From Account:
Thru: 3/31/2018 Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	3/23/2018	3.14	3.14
Utility Adjust. - SEWER - 03/23/2018			
UTILITY	3/23/2018	0.76	0.76
Utility Adjust. - WATER - 03/23/2018			
UTILITY	3/23/2018	0.76	0.76
Utility Adjust. - WATER - 03/23/2018			
INTEREST	3/31/2018	329.30	329.30
TO REC INTEREST			
LIBADMIN	3/30/2018	1,666.66	1,666.66
TO REC LIB ADMIN EXP			
Grand Total		214,326.56	214,326.56

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ACCT

ALL

Posted From:

3/01/2018

From Account:

Thru:

3/31/2018

Thru Account:

	Debit	Credit
Total for Fund # 100 - GENERAL FUND	19,088.26	19,088.26
Total for Fund # 400 - LIBRARY	1,445.82	1,445.82
Total for Fund # 600 - WATER UTILITY FUND	138,716.61	138,716.61
Total for Fund # 800 - SEWER UTILITY FUND	55,058.32	55,058.32
Total for Fund # 900 - TIF DISTRICT #5	17.55	17.55
Total for all Funds	214,326.56	214,326.56

City of Abbotsford
 Bank Reconciliation
 March-18

	General	Library	Water	Sewer	Room Tax	TIF	Total
Beginning Balance (Books)	345,038.52	63,726.92	1,232,681.00	734,995.20	15,106.93	230,146.46	2,621,695.03
	345,038.52	63,726.92	1,232,681.00	734,995.20	15,106.93	230,146.46	2,621,695.03
Checks	(197,968.14)	(6,778.13)	(59,280.30)	(18,279.73)		(450.00)	(282,756.30)
Receipts	27,008.48	206.72	149,076.88	55,982.87			232,274.95
Payroll	3,462.90	(597.73)	(1,400.92)	(1,464.25)			(0.00)
utility	(12.00)		12.00				-
							-
							-
LIB ADMIN	833.33	(833.33)					-
							-
							-
							-
							-
Interest						17.55	17.55
Mar-18	<u>178,363.09</u>	<u>55,724.45</u>	<u>1,321,088.66</u>	<u>771,234.09</u>	<u>15,106.93</u>	<u>229,714.01</u>	<u>2,571,231.23</u>

		Deposit In Transit	date deposited
Checking Balance per Bank		1,187,158.67	968.80 4/2/18
Money Market Balance per Bank	\$ 2,650,984.45	1,417,904.89	595.07 4/2/18
Forward Financial		45,920.89	130.00 4/3/18
			102.79 4/3/18
Deposit in Transit		2,025.69	90.54 4/2/18
Outstanding checks		(81,778.91)	88.49 4/3/18
		<u>2,571,231.23</u>	50.00 4/3/18
		<u>2,025.69</u>	

(0.00) VARIANCE

MARCH PAYROLL DEPOSIT REPORT

STATE WITHHOLDING

03/07/18	\$	8.90
03/14/18	\$	1,062.72
03/28/18	\$	836.61

FEDERAL WITHHOLDING

03/07/18	\$	332.98
03/14/18	\$	5,427.12
03/28/18	\$	4,512.89

WI DEF COMPENSATION (EMPOWER)

03/14/18	\$	537.00
03/28/18	\$	537.00

NORTSHORE BANK

03/14/18	\$	255.00
03/28/18	\$	255.00

WISCONSIN RETIREMENT

MARCH	\$	5,015.60
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CITY OF ABBOTSFORD
OVERTIME REPORT

	2011	2012	2013	2014	2015	2016	2017	2018	YTD COSTS
William Colby - OT HRS	45.75	25	21.75	100.5	26	41	34	22.25	826.87
William Colby - OT to CT	15.17	25.75	31.00	13.25	26.83	-	-	14.01	
Jeremy Geiger - OT HRS						14.25	24	8	356.96
Jeremy Geiger - OT TO CT						29.75	54.26	29.75	
Josh Soyk - OT HRS	0	119	39.5	52.5	26.5	19.5	10	1	33.47
Josh Soyk - OT TO CT	34.33	63	7.5	50.17	8.33	20.50	8.33	5.50	
Jack Kramas - OT HRS					0.75	0	0		
Jack Kramas - OT TO CT									-
John Smith - OT HRS	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	-	-
Vern Leffel - OT TO CT						26.27	43.26	40.01	
TOTAL OVERTIME HOURS	172.00	530.25	177.25	395.50	210.00	106.25	89.00	31.25	\$ 1,217.30
TOTAL COMP HOURS	126.51	127.57	77.00	90.74	67.24	137.19	133.27	89.27	
TOTAL OVERTIME HOURS/CT	298.51	657.82	254.25	486.24	277.24	243.44	222.27	120.52	

* Jeni Lopez & Craig Stuttgen are on salary

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

Fund: 100 - GENERAL FUND

Account Number		2018	2018	2018	Budget	% of
		March	Actual 03/31/2018	Budget	Status	Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	873,545.00	-873,545.00	0.00
100-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	4,500.00	-4,500.00	0.00
100-00-41140-000-000	MOBILE HOME TAXES	2,093.81	4,786.28	16,500.00	-11,713.72	29.01
100-00-41200-000-000	ROOM TAX	0.00	5,816.71	0.00	5,816.71	0.00
100-00-41310-000-000	UTILITY PAYMENT LIEU OF TAXES	0.00	0.00	136,467.00	-136,467.00	0.00
100-00-41312-000-000	PILOT - IMPACT SEVEN	2,908.90	2,908.90	3,000.00	-91.10	96.96
100-00-41320-000-000	HOUS AUTH PAYMENT LIEU TAXES	0.00	0.00	10,900.00	-10,900.00	0.00
100-00-41330-000-000	FRANCHISE FEES - CABLE	0.00	3,287.05	12,000.00	-8,712.95	27.39
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41810-000-000	INTEREST ON A/R	0.00	26.94	0.00	26.94	0.00
TAXES		5,002.71	16,825.88	1,056,912.00	-1,040,086.12	1.59
100-00-42102-000-000	SPECIAL ASSESSMENT CURB/GUTTER	0.00	0.00	0.00	0.00	0.00
INTERCITY REVENUES		0.00	0.00	0.00	0.00	0.00
100-00-43310-000-000	STATE SHARED REVENUE	0.00	0.00	469,316.00	-469,316.00	0.00
100-00-43420-000-000	2% FIRE INSURANCE TAX	0.00	0.00	5,300.00	-5,300.00	0.00
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	37,210.62	148,960.73	-111,750.11	24.98
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	0.00	7,800.00	-7,800.00	0.00
100-00-43610-000-000	PYMT MUNICIPAL SERVICES	0.00	2,373.64	2,422.81	-49.17	97.97
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	4,523.00	-4,523.00	0.00
INTERSTATE REVENUE		0.00	39,584.26	638,322.54	-598,738.28	6.20
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LICEN	244.68	479.68	8,200.00	-7,720.32	5.85
100-00-44200-000-000	NONBUSINESS LICENSES	25.00	-10.00	550.00	-560.00	-1.82
100-00-44300-000-000	BUILDING PERMITS	2,498.00	2,866.00	8,000.00	-5,134.00	35.83
LICENSES & PERMITS		2,767.68	3,335.68	16,750.00	-13,414.32	19.91
100-00-45100-000-000	LAW & ORDINANCE VIOL MUNI CT	6,258.16	10,475.72	25,000.00	-14,524.28	41.90
100-00-45102-000-000	PARKING VIOLATIONS	240.00	240.00	600.00	-360.00	40.00
FINES, FORFEITURES, PENALTIES		6,498.16	10,715.72	25,600.00	-14,884.28	41.86
100-00-46100-000-000	PUB CHGES FOR SERVICES GEN GOV	0.00	0.00	600.00	-600.00	0.00
100-00-46310-000-000	STREET MAINTENANCE & CONSTRUCT	0.00	0.00	500.00	-500.00	0.00
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-00-46433-000-000	GARBAGE COLLECTION REVENUE	5,795.18	17,362.49	0.00	17,362.49	0.00
100-00-46440-000-000	MOWING	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-46900-000-000	OTHER PUB CHGES FOR SERVICES	0.00	-0.30	500.00	-500.30	-0.06
PUBLIC CHARGES FOR SERVICES		5,795.18	17,362.19	3,600.00	13,762.19	482.28
100-00-47331-000-000	INTERGOV'T CHGES HWY	0.00	0.00	160.00	-160.00	0.00
OTHER INCOME		0.00	0.00	160.00	-160.00	0.00
100-00-48111-000-000	INTEREST INCOME	1,545.28	5,004.35	2,000.00	3,004.35	250.22
100-00-48130-000-000	INTEREST ON SPEC ASSESSMENTS	0.00	0.00	400.00	-400.00	0.00
100-00-48150-000-000	MUNICIPAL BLDG FND INT	16.26	47.18	0.00	47.18	0.00
100-00-48201-000-000	RENT OF CITY BUILDINGS	1,200.00	3,005.00	8,000.00	-4,995.00	37.56
100-00-48203-000-000	POLICE DEPT REV - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-48205-000-000	LEASE INCOME - CELLCOM	0.00	0.00	6,600.00	-6,600.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2018	2018	2018	Budget	% of
		March	Actual			
100-00-48206-000-000	DB COMMUNICATIONS - LEASE	0.00	0.00	0.00	0.00	0.00
100-00-48225-000-000	RENT OF CITY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-48250-000-000	ADMIN LIBRARY	833.33	2,499.99	10,000.00	-7,500.01	25.00
100-00-48306-000-000	SALE/RENT OF CITY PROPERTY	0.00	0.00	4,100.00	-4,100.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-002	VENDING MACHINE	291.60	579.90	0.00	579.90	0.00
100-00-48500-000-003	MUNICIPAL BUILDING DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-006	CEMETARY - SERVICE FEE	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	BLDG DONATIONS APPLIED	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48900-000-100	PY ROLL OVERS	0.00	0.00	24,000.00	-24,000.00	0.00
100-00-48900-000-110	15 YR REPMT FROM WTR UTILITY	0.00	0.00	65,000.00	-65,000.00	0.00
100-00-48901-000-000	OTHER MISCELLANEOUS REVENUE	15.00	15,975.13	3,000.00	12,975.13	532.50
100-00-48902-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		3,901.47	27,111.55	128,100.00	-100,988.45	21.16
Total Revenues		23,965.20	114,935.28	1,869,444.54	-1,754,509.26	6.15

Fund: 100 - GENERAL FUND

Account Number		2018		2018 Budget	Budget Status	% of Budget
		2018 March	Actual 03/31/2018			
100-00-51100-011-000	CITY COUNCIL-WAGES	1,270.00	3,385.00	19,000.00	15,615.00	17.82
100-00-51100-011-100	CITY COUNCIL - FICA/MED	97.17	258.99	1,453.50	1,194.51	17.82
100-00-51100-012-000	CITY COUNCIL-SUPP & EQUIP	21,679.23	-6,365.55	500.00	6,865.55	-1,273.11
100-00-51100-013-000	CITY COUNCIL-DUES	0.00	125.00	900.00	775.00	13.89
100-00-51100-015-000	CITY COUNCIL-MEAL/MILE/SCHOOL	0.00	724.53	500.00	-224.53	144.91
100-00-51200-011-000	JUDICIAL-WAGES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51200-011-006	JUDICIAL - COURT CLERK WAGES	613.94	1,396.85	4,367.20	2,970.35	31.99
100-00-51200-011-100	JUDICIAL - FICA/MED	46.97	140.91	550.00	409.09	25.62
100-00-51200-011-110	JUDICIAL - RETIREMENT	24.38	73.14	300.00	226.86	24.38
100-00-51200-013-000	JUDICIAL-PLAN, MAINT, & OPER	7.00	1,935.00	4,000.00	2,065.00	48.38
100-00-51300-000-000	GENERAL ADMINISTRATION-LEGAL	2,231.00	2,743.50	15,000.00	12,256.50	18.29
100-00-51350-000-000	GENERAL ADMIN-CODIFICATION	-548.75	149.75	2,500.00	2,350.25	5.99
100-00-51400-011-000	CITY CLERK-WAGES	1,762.18	5,084.52	25,000.00	19,915.48	20.34
100-00-51400-011-100	CLERK - FICA/MED	134.79	502.20	1,912.50	1,410.30	26.26
100-00-51400-011-110	CLERK - RETIREMENT	108.46	411.06	2,000.00	1,588.94	20.55
100-00-51401-001-000	CITY CLERK-PRINTING	-3,046.40	-3,034.80	4,200.00	7,234.80	-72.26
100-00-51401-002-000	CITY CLERK-SUPPLIES	787.02	1,976.78	5,000.00	3,023.22	39.54
100-00-51401-003-000	CITY CLERK-COMP SUP/EQUIP	91.40	4,507.65	6,000.00	1,492.35	75.13
100-00-51401-005-000	CITY CLERK-MEAL/MILE/SCHOOL	21.00	219.00	3,000.00	2,781.00	7.30
100-00-51401-008-000	CITY CLERK - PTY CSH OVR/UNDER	0.00	0.00	0.00	0.00	0.00
100-00-51405-011-000	MAYOR-WAGES	700.00	1,900.00	7,500.00	5,600.00	25.33
100-00-51405-011-100	MAYOR - FICA/MED	53.55	145.36	573.75	428.39	25.34
100-00-51405-012-000	MAYOR-EXPENSE	0.00	44.91	300.00	255.09	14.97
100-00-51410-011-000	ELECTION-WAGES	1,078.51	1,078.51	3,500.00	2,421.49	30.81
100-00-51410-012-000	ELECTION-PRINTING NOTICES	0.00	475.00	1,000.00	525.00	47.50
100-00-51432-000-000	GENERAL ADMIN-PREM HEALTH	833.93	2,551.79	0.00	-2,551.79	0.00
100-00-51432-001-000	GENERAL ADMIN-PHYS/DRUG TESTS	70.00	172.00	500.00	328.00	34.40
100-00-51500-000-000	GENERAL ADMIN-AUDITOR	0.00	0.00	8,500.00	8,500.00	0.00
100-00-51510-000-000	GENERAL ADMIN-ASSESSOR	958.02	1,904.74	18,000.00	16,095.26	10.58
100-00-51600-000-000	CITY -BLDG MAINT	2,969.21	5,670.77	30,000.00	24,329.23	18.90
100-00-51600-000-100	CITY HALL-CLEANING WAGES	588.80	2,148.13	10,815.00	8,666.87	19.86
100-00-51600-000-105	CITY HALL-CLEANING - FICA/MED	84.49	363.13	1,545.00	1,181.87	23.50
100-00-51600-000-200	CHAMBER OF COM - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-51600-000-205	CHAMBER OF COM - FICA	0.00	0.00	0.00	0.00	0.00
100-00-51610-000-000	CITY HALL-ELECTRICITY	1,250.73	1,934.88	11,000.00	9,065.12	17.59
100-00-51620-000-000	GENERAL ADMIN-TELEPHONE	473.14	1,051.87	3,000.00	1,948.13	35.06
100-00-51910-000-000	ILLEGAL TAXES	0.00	641.00	0.00	-641.00	0.00
100-00-51910-730-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51938-000-000	GENERAL ADMIN-PROP & LIAB INS	0.00	50,045.00	32,000.00	-18,045.00	156.39
TIF EXPENDITURES		34,339.77	84,360.62	227,416.95	143,056.33	37.10
100-00-52100-011-000	SCHOOL CROSS GUARD-WAGES	0.00	0.00	2,273.21	2,273.21	0.00
100-00-52100-011-100	SCHOOL CROSSING GUARD FICA/MED	0.00	0.00	164.80	164.80	0.00
100-00-52100-013-000	LAW ENFORCEMNT-PLAN,MAINT,OPER	35,997.83	143,991.32	431,974.00	287,982.68	33.33
100-00-52200-013-000	FIRE PROTECT-PLAN,MAINT,OPER	25,272.00	50,544.00	101,088.00	50,544.00	50.00
100-00-52200-014-000	FIRE CAP IMP FUND HELD BY CITY	0.00	0.00	0.00	0.00	0.00
100-00-52200-400-000	FIRE PROTECTN-2% FIRE INS TAX	0.00	0.00	5,300.00	5,300.00	0.00
100-00-52200-590-000	FIRE PROTECTION	0.00	0.00	89,783.00	89,783.00	0.00
100-00-52200-591-000	FIRE/AMB AUDIT EXP	0.00	0.00	0.00	0.00	0.00
100-00-52300-013-000	AMBULANCE-PLAN,MAINT,OPER	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2018 March	2018 Actual 03/31/2018	2018 Budget	Budget Status	% of Budget
PUBLIC SAFETY EXPENSE						
		61,269.83	194,535.32	630,583.01	436,047.69	30.85
100-00-53100-810-000	MACH/EQUIP/VEHICLES	0.00	0.00	45,000.00	45,000.00	0.00
100-00-53311-011-000	PUBLIC WORKS-WAGES	10,940.24	29,063.46	152,000.00	122,936.54	19.12
100-00-53311-011-100	PUBLIC WORKS - FICA/MED	836.94	2,841.05	11,628.00	8,786.95	24.43
100-00-53311-011-110	PUBLIC WORKS - RETIREMENT	621.44	2,153.65	7,600.00	5,446.35	28.34
100-00-53311-013-000	PUBLIC WORKS-PLAN,MAINT,OPER	3,621.33	12,737.94	60,000.00	47,262.06	21.23
100-00-53311-013-001	PUBLIC WORKS - UTILITIES	4,399.93	9,216.50	14,000.00	4,783.50	65.83
100-00-53311-013-005	PUBLIC WORKS - FUEL	2,523.20	6,598.53	17,000.00	10,401.47	38.81
100-00-53311-013-006	PUBLIC WORKS - UNIFORMS CLOTHI	204.54	436.03	2,600.00	2,163.97	16.77
100-00-53311-013-015	PUBLIC WORKS - VEHICLE MNTCE	109.28	781.11	20,000.00	19,218.89	3.91
100-00-53311-013-020	PUBLIC WORKS - BRUSH WAGES	0.00	0.00	7,000.00	7,000.00	0.00
100-00-53311-013-021	PUBLIC WORKS - BRUSH FICA/MED	0.00	53.71	535.50	481.79	10.03
100-00-53311-013-022	PUBLIC WORKS - BRUSH RET	0.00	47.04	550.00	502.96	8.55
100-00-53311-013-025	PUBLIC WORKS - SNOW WAGES	2,778.07	12,041.39	18,000.00	5,958.61	66.90
100-00-53311-013-026	PUBLIC WORKS - SNOW FICA/MED	212.52	1,042.14	1,377.00	334.86	75.68
100-00-53311-013-027	PUBLIC WORKS - SNOW RET	186.14	912.74	1,300.00	387.26	70.21
100-00-53311-014-000	PUBLIC WORKS-CAP IMPROVEMENT	24,095.00	28,057.50	142,288.00	114,230.50	19.72
100-00-53311-014-010	CAP IMP - EMG RPR - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
100-00-53311-014-100	CDBG - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
100-00-53311-015-000	STREET MAINT & SIDEWALK	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTING-UTILITIES	223.03	604.78	29,000.00	28,395.22	2.09
100-00-53631-013-000	REFUSE -PLAN,MAINT,OPER	7,814.74	14,660.30	10,000.00	-4,660.30	146.60
100-00-53631-014-000	LANDFILL- SUB TITLE D	0.00	0.00	6,580.00	6,580.00	0.00
PUBLIC WORK EXPENSE						
		58,566.40	121,247.87	546,458.50	425,210.63	22.19
100-00-54910-011-000	CEMETERY-WAGES	0.00	0.00	8,400.00	8,400.00	0.00
100-00-54910-011-100	CEMETERY - FICA/MED	0.00	0.00	650.00	650.00	0.00
100-00-54910-013-000	CEMETERY-PLAN,MAINT,OPER	0.00	0.00	300.00	300.00	0.00
100-00-54910-014-000	CEMETERY-PERPETUAL CARE	141.42	141.42	160.00	18.58	88.39
HEALTH & HUMAN SERVICE EXPENSE						
		141.42	141.42	9,510.00	9,368.58	1.49
100-00-55110-013-000	LIBRARY-PLAN,MAINT,OPER	60.00	42,292.50	84,465.00	42,172.50	50.07
100-00-55150-013-000	SHORTNER PARK-PLAN,MAINT,OPER	93.30	206.33	0.00	-206.33	0.00
100-00-55200-005-000	BEAUTIFICATION	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-010-000	BEAUTIFICATION WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-010-100	BEAUTIFICATION - FICA/MED	0.00	0.00	0.00	0.00	0.00
100-00-55200-011-000	PARKS AND RECREATION-WAGES	519.68	2,276.76	6,000.00	3,723.24	37.95
100-00-55200-011-100	PARK & REC - FICA/MED	39.75	201.32	459.00	257.68	43.86
100-00-55200-011-110	PARK & REC - RETIREMENT	34.81	176.33	600.00	423.67	29.39
100-00-55200-012-000	PARKS AND RECREATN-SUP & EQUIP	703.00	703.00	0.00	-703.00	0.00
100-00-55200-013-000	PARKS/REC-PLAN,MAINT,OPER	973.94	1,451.55	20,000.00	18,548.45	7.26
100-00-55200-014-000	PARKS AND RECREATION-CAP IMP	0.00	0.00	49,000.00	49,000.00	0.00
100-00-55200-016-000	CLARK CO ECO DEV MBSHP	0.00	1,000.00	1,000.00	0.00	100.00
100-00-55290-000-000	CITY ADVERTISING/PROMOTION	0.00	75.00	8,000.00	7,925.00	0.94
100-00-55400-012-000	FIREWORKS-SUP & EQUIPMENT	3,700.00	3,700.00	2,500.00	-1,200.00	148.00
LEISURE EXPENSE						
		6,124.48	52,082.79	174,024.00	121,941.21	29.93
100-00-56700-000-000	ROOM TAX EXPENSE	0.00	7,320.00	0.00	-7,320.00	0.00
100-00-56705-000-000	VENDING MACHINE EXPENSE	195.60	393.77	0.00	-393.77	0.00

Fund: 100 - GENERAL FUND

Account Number		2018 March	2018 Actual 03/31/2018	2018 Budget	Budget Status	% of Budget
=====						
BUS 29 PROJECT		195.60	7,713.77	0.00	-7,713.77	0.00
=====						
100-00-57150-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-57152-000-000	INDUSTRIAL PARK EXPANSION	0.00	0.00	0.00	0.00	0.00
=====						
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
=====						
100-00-58100-000-000	PRINCIPAL - LONG TERM DEBT	6,996.17	6,996.17	64,448.93	57,452.76	10.86
100-00-58110-000-000	PRINCIPAL - PUBLIC SAFETY	0.00	0.00	145,000.00	145,000.00	0.00
100-00-58290-000-000	INTEREST - LONG TERM DEBT	624.62	624.62	51,273.89	50,649.27	1.22
100-00-58300-000-000	CONTINGENCY	0.00	0.00	20,729.26	20,729.26	0.00
100-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
=====						
DEBT SERVICE		7,620.79	7,620.79	281,452.08	273,831.29	2.71
=====						
Total Expenses		168,258.29	467,702.58	1,869,444.54	1,401,741.96	25.02
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Net Totals		-144,293.09	-352,767.30	0.00	352,767.30	0.00

Fund: 400 - LIBRARY

Account Number		2018	2018	2018	Budget	Budget	Status	% of
		March	Actual					
			03/31/2018					Budget
400-00-40010-000-000	STATE AIDS	0.00	0.00	0.00		0.00		0.00
400-00-40020-000-000	CLARK COUNTY AIDS	0.00	33,121.88	33,122.00		-0.12		100.00
400-00-40030-000-000	CITY OF ABBOTSFORD	0.00	42,232.50	84,465.00		-42,232.50		50.00
400-00-40040-000-000	OTHER REVENUES	25.00	2,607.85	2,483.00		124.85		105.03
400-00-40041-000-000	FINES/PRINTER	178.75	761.55	2,000.00		-1,238.45		38.08
400-00-40042-000-000	FROM SVGS	0.00	0.00	0.00		0.00		0.00
400-00-40043-000-000	DONATIONS	0.00	0.00	50.00		-50.00		0.00
INCOME ACCOUNTS		203.75	78,723.78	122,120.00		-43,396.22		64.46
400-00-43790-000-000	GRANTS FROM OTHER LOCAL GOVTS	0.00	0.00	240.00		-240.00		0.00
INTERSTATE REVENUE		0.00	0.00	240.00		-240.00		0.00
400-00-48111-000-000	INTEREST INCOME	14.76	42.85	50.00		-7.15		85.70
MISCELLANEOUS REVENUES		14.76	42.85	50.00		-7.15		85.70
Total Revenues		218.51	78,766.63	122,410.00		-43,643.37		64.35

Fund: 400 - LIBRARY

Account Number		2018	2018	2018	Budget Status	% of Budget
		March	Actual 03/31/2018	Budget		
400-00-55140-100-000	LIBRARY COMPENSATION-SALARIES	4,831.53	14,550.00	73,100.00	58,550.00	19.90
400-00-55140-133-000	LIBRARY COMPENSATION-RETIREMNT	239.06	848.92	0.00	-848.92	0.00
400-00-55140-135-000	LIBRARY COMPENSATION-FICA/MED	358.67	1,250.64	0.00	-1,250.64	0.00
400-00-55141-000-000	LIBRARY COMPENSATION - IND PR	0.00	0.00	0.00	0.00	0.00
400-00-55142-000-000	LIBRARY SALARIES - HI	0.00	0.00	0.00	0.00	0.00
400-00-55147-000-000	GRANT EXPENSE/NON BUDGETED	0.00	122.47	0.00	-122.47	0.00
400-00-55150-000-000	BOOKS	1,326.95	3,749.52	19,800.00	16,050.48	18.94
400-00-55151-000-000	PERIODICALS	0.00	0.00	1,650.00	1,650.00	0.00
400-00-55152-000-000	OFFICE & COMPUTER	75.42	339.23	2,000.00	1,660.77	16.96
400-00-55153-000-000	AUDIO VISUAL MATERIALS	197.46	443.73	3,000.00	2,556.27	14.79
400-00-55154-000-000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
400-00-55155-000-000	PROGRAMING & SPECIALS	25.82	129.13	1,400.00	1,270.87	9.22
400-00-55156-000-000	EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00
400-00-55156-100-000	LICENSES	0.00	0.00	0.00	0.00	0.00
400-00-55157-000-000	WORKSHOPS AND EDUCATION	0.00	0.00	400.00	400.00	0.00
400-00-55158-000-000	TELEPHONE AND T1 LINE	18.67	115.20	3,000.00	2,884.80	3.84
400-00-55159-000-000	PUBLICATION AND MISC EXPENSE	0.00	25.00	400.00	375.00	6.25
400-00-55160-000-000	ADMIN CHARGES	833.33	2,499.99	0.00	-2,499.99	0.00
400-00-55161-000-000	COURIER SERVICE	0.00	0.00	0.00	0.00	0.00
400-00-55162-000-000	VCAT/WISCNET/ADMIN	0.00	0.00	4,360.00	4,360.00	0.00
400-00-55163-000-000	POSTAGE	50.00	53.61	300.00	246.39	17.87
400-00-55164-000-000	AUTOMATION START-UP	0.00	0.00	0.00	0.00	0.00
400-00-55165-000-000	WISCAT LICENSE	0.00	0.00	0.00	0.00	0.00
400-00-55166-000-000	UTILITIES/JANITORIAL/MAINT	0.00	0.00	5,250.00	5,250.00	0.00
400-00-55167-000-000	ACCOUNTING/INSURANCE	0.00	0.00	4,750.00	4,750.00	0.00
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	LEISURE EXPENSE	7,956.91	24,127.44	122,410.00	98,282.56	19.71
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	Total Expenses	7,956.91	24,127.44	122,410.00	98,282.56	19.71
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	Net Totals	-7,738.40	54,639.19	0.00	-54,639.19	0.00

Fund: 600 - WATER UTILITY FUND

Account Number		2018	2018	2018	Budget Status	% of Budget
		March	Actual 03/31/2018	Budget		
600-00-46100-000-419	PUB CHGES SVCS GEN GOV-INT/DIV	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-426	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-461	PUB CHGES SVCS GEN GOV-RES MET	23,080.44	70,391.52	282,000.00	-211,608.48	24.96
600-00-46100-000-462	PUB CHGES SVCS GEN GOV-COMM MT	7,718.06	24,464.08	100,300.00	-75,835.92	24.39
600-00-46100-000-463	PUB CHGES SVCS GEN GOV-MULTI F	3,262.91	10,505.97	34,000.00	-23,494.03	30.90
600-00-46100-000-464	PUB CHGES SVCS GEN GOV-PUB/AUT	4,841.52	14,324.40	39,000.00	-24,675.60	36.73
600-00-46100-000-465	PUB CHGES SVCS GEN GOV-INDUST	80,352.52	231,914.04	785,000.00	-553,085.96	29.54
600-00-46100-000-466	DISCONNECT CHARGES	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-470	PUB CHGES SVCS GEN GOV-PENALTY	78.23	258.55	1,000.00	-741.45	25.86
600-00-46100-000-474	PUB CHGES SVCS GEN GOV-OTH WAT	48.97	150.10	3,000.00	-2,849.90	5.00
600-00-46100-000-476	CONTRIBUTED CAPITAL REVENUE	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-489	PUB FIRE PROTECTION	0.00	0.00	89,783.00	-89,783.00	0.00
600-00-46100-000-490	PUB FIRE PROT - COMMERCIAL	2,777.38	8,366.47	35,000.00	-26,633.53	23.90
600-00-46100-000-492	PUB FIRE PROTECTION - INDUSTRI	2,545.87	7,637.45	31,000.00	-23,362.55	24.64
600-00-46100-000-494	PUB FIRE PROTECTION - PUB AUTH	1,564.37	4,693.11	22,000.00	-17,306.89	21.33
600-00-46100-000-496	PUB FIRE PROTECTION - RES	10,577.74	31,671.44	123,500.00	-91,828.56	25.64
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PUBLIC CHARGES FOR SERVICES		136,848.01	404,377.13	1,545,583.00	-1,141,205.87	26.16
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600-00-47100-000-419	WATER REVENUE-INT/DIV INCOME	189.84	550.91	700.00	-149.09	78.70
600-00-47100-000-421	OTHER LOAN/CONT	534.58	2,140.82	1,500.00	640.82	142.72
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OTHER INCOME		724.42	2,691.73	2,200.00	491.73	122.35
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Total Revenues		137,572.43	407,068.86	1,547,783.00	-1,140,714.14	26.30
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Fund: 600 - WATER UTILITY FUND

Account Number		2018	2018	2018	Budget	% of
		March	Actual 03/31/2018	Budget	Status	Budget
600-00-53200-000-403	WATER-DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-408	WATER-TAXES	0.00	0.00	136,467.00	136,467.00	0.00
600-00-53200-000-426	DEPRECIATION EXPENSE-CONTRIBUT	0.00	0.00	128,734.00	128,734.00	0.00
600-00-53200-000-427	WATER-RECDS INTEREST PAYMT	0.00	0.00	334,012.00	334,012.00	0.00
600-00-53200-000-432	WATER-BOND AMORTIZATION	0.00	0.00	280,500.00	280,500.00	0.00
600-00-53200-000-620	WATER-UTILITIES	11,583.14	28,097.42	93,000.00	64,902.58	30.21
600-00-53200-000-630	WATER-CHEMICALS	0.00	1,402.60	9,000.00	7,597.40	15.58
600-00-53200-000-640	WATER-OPER SUPP & EXPENSE	11,652.75	37,165.14	153,500.00	116,334.86	24.21
600-00-53200-000-650	WATER-RPRS PLNT/LINES/HYDR	750.00	1,206.29	172,500.00	171,293.71	0.70
600-00-53200-000-652	PILOT PROGRAM EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-653	VEHICLE/EQUIP REPLACEMENT FND	0.00	0.00	20,000.00	20,000.00	0.00
600-00-53200-000-657	CDBG - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-658	EAU PLN WELL FIELD EXPLORATION	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-659	EAU PLEINE - RD FUNDING	0.00	0.00	0.00	0.00	0.00
600-00-53200-000-660	WATER-TRANSPORTATION	159.11	392.41	4,200.00	3,807.59	9.34
600-00-53200-000-681	WATER-OFFICE SUPPLIES	0.00	208.35	800.00	591.65	26.04
600-00-53200-000-682	WATER-OUTSIDE SERVICES	0.00	0.00	6,000.00	6,000.00	0.00
600-00-53200-000-684	WATER-INSURANCE	0.00	0.00	47,000.00	47,000.00	0.00
600-00-53200-000-688	REGULATORY COMMISSION EXP	0.00	0.00	3,100.00	3,100.00	0.00
600-00-53200-000-690	WATER WAGES/FICA 24/7 TEMP PNT	0.00	0.00	0.00	0.00	0.00
600-00-53200-100-680	WATER-ADMIN SALARIES	1,868.81	5,456.16	61,800.00	56,343.84	8.83
600-00-53200-120-680	WATER WAGES	8,102.74	24,965.51	79,170.00	54,204.49	31.53
600-00-53200-131-680	WATER	0.00	0.00	0.00	0.00	0.00
600-00-53200-133-680	WATER-ADMIN RETIREMENT	576.82	2,529.51	9,000.00	6,470.49	28.11
600-00-53200-135-680	WATER-ADMIN FICA/MEDICARE	824.10	3,410.25	9,000.00	5,589.75	37.89
600-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
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PUBLIC WORK EXPENSE		35,517.47	104,833.64	1,547,783.00	1,442,949.36	6.77
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Total Expenses		35,517.47	104,833.64	1,547,783.00	1,442,949.36	6.77
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Net Totals		102,054.96	302,235.22	0.00	-302,235.22	0.00

Fund: 800 - SEWER UTILITY FUND

Account Number		2018	2018	2018	Budget Status	% of Budget
		March	Actual 03/31/2018	Budget		
800-00-47100-000-419	SEWER REVENUE-INT/DIV INC	71.07	242.61	300.00	-57.39	80.87
800-00-47100-000-623	SEWER REVENUE-RESID METERED	30,288.63	91,528.84	365,000.00	-273,471.16	25.08
800-00-47100-000-624	SEWER REVENUE-COMM METERED	9,282.17	28,756.79	117,000.00	-88,243.21	24.58
800-00-47100-000-625	SEWER REVENUE-IND METERED	4,823.25	14,571.07	59,000.00	-44,428.93	24.70
800-00-47100-000-626	SEWER REVENUE-PUB AUTH METERED	5,621.53	16,626.19	53,000.00	-36,373.81	31.37
800-00-47100-000-628	SEWER MULTI FAMILY REV	2,661.33	8,496.55	29,000.00	-20,503.45	29.30
800-00-47100-000-631	SEWER REVENUE-CUST PENALTIES	314.03	1,095.34	4,000.00	-2,904.66	27.38
800-00-47100-000-635	SEWER REVENUE-MISC OPERATING	425.00	53,100.50	5,000.00	48,100.50	1,062.01
800-00-47100-006-400	SEWER PREV YEAR ROLL OVER	0.00	0.00	0.00	0.00	0.00
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OTHER INCOME		53,487.01	214,417.89	632,300.00	-417,882.11	33.91
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Total Revenues		53,487.01	214,417.89	632,300.00	-417,882.11	33.91
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Fund: 800 - SEWER UTILITY FUND

Account Number		2018	2018	2018	Budget Status	% of Budget
		March	Actual 03/31/2018	Budget		
800-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-426	DEPRECIATION EXPENCE-CONTRIBUT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-427	SEWER-INTEREST PAYMENT	0.00	0.00	164,666.00	164,666.00	0.00
800-00-53610-000-432	SEWER-BOND AMORTIZATION	0.00	0.00	115,000.00	115,000.00	0.00
800-00-53610-000-435	SEWER RESERVE FUND	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-463	SEWER-INSURANCE	0.00	0.00	27,000.00	27,000.00	0.00
800-00-53610-000-620	SEWER-UTILITIES	4,528.52	12,208.30	45,000.00	32,791.70	27.13
800-00-53610-000-630	SEWER-CHEMICALS	0.00	2,150.77	10,000.00	7,849.23	21.51
800-00-53610-000-640	SEWER-OPER SUPP/EXPENSE	2,612.34	4,273.75	55,000.00	50,726.25	7.77
800-00-53610-000-645	SEWER - LINE MAINTENANCE	0.00	0.00	45,000.00	45,000.00	0.00
800-00-53610-000-650	SEWER-REPAIRS TO PLANT/LINES	0.00	0.00	20,000.00	20,000.00	0.00
800-00-53610-000-656	SEWER - NEW PLANT 2014	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-657	CDBG - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-660	SEWER-TRANSPORTATION	50.33	99.03	700.00	600.97	14.15
800-00-53610-000-661	VEHICLE REPLACEMENT FUND	0.00	0.00	5,000.00	5,000.00	0.00
800-00-53610-000-681	SEWER-OFFICE SUPPLIES	0.00	108.54	600.00	491.46	18.09
800-00-53610-000-682	SEWER-OUTSIDE SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
800-00-53610-017-000	SEWER-DEPRECIATION EXPENSE	0.00	0.00	5,996.00	5,996.00	0.00
800-00-53610-100-680	SEWER-ADMINISTRATION SALARIES	4,663.29	13,370.41	51,638.00	38,267.59	25.89
800-00-53610-120-680	SEWER- WAGES	6,425.25	14,539.58	65,000.00	50,460.42	22.37
800-00-53610-131-680	SEWER	0.00	0.00	0.00	0.00	0.00
800-00-53610-133-680	SEWER-RETIREMENT	677.23	1,857.93	7,200.00	5,342.07	25.80
800-00-53610-135-680	SEWER-FICA/MEDICARE	787.02	2,147.57	9,500.00	7,352.43	22.61
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PUBLIC WORK EXPENSE		19,743.98	50,755.88	632,300.00	581,544.12	8.03
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800-00-58390-000-000	BOND ISSUE COST	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
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Total Expenses		19,743.98	50,755.88	632,300.00	581,544.12	8.03
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Net Totals		33,743.03	163,662.01	0.00	-163,662.01	0.00