

City of Abbotsford

PO Box 89, 203 N. First Street, Abbotsford, WI 54405

City Hall (715) 223-3444 Fax (715) 223-8891

**AGENDA FOR
ABBOTSFORD CITY COUNCIL MEETING
TO BE HELD THURSDAY, APRIL 20, 2017 5:00 P.M.
AT THE ABBOTSFORD COUNCIL CHAMBERS**

1. Call meeting to order
 - a. Roll Call
2. Pledge of Allegiance
3. Comments from the Finance Chairman
4. Comments from the Public
5. Discuss/approve April bills
 - a. Regular expenditures
6. Review March receipts/expenditures
7. Review Budget Comparison Reports
8. Discuss overtime report
9. Discuss incidents/accidents/training
10. Consider motion to convene into closed session pursuant to Wisconsin Statute § 19.85 (1)(c) for the purpose of considering the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, specifically to discuss performance evaluation of City Clerk/Treasurer
11. Convene to open session
12. Discuss/recommend items, if any from closed session
13. Adjourn

**City Council members may attend the above committee meeting for information gathering purposes. If a quorum of Council members should appear at this Committee meeting, a regular Council meeting may take place for the purpose of gathering information on an item listed on this Committee agenda. If such a meeting should occur, the date, time, and location of the Council meeting will be that of this Committee as listed on the Committee agenda.*

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made to Clerk's Office at (715) 223-3444 with as much advance notice as possible.

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ALL Checks by Payee

ACCT

COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017

From Account:

Thru: 4/20/2017

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/12/2017	ADVANCED DISPOSAL	
		GARBAGE PICKUP -MARCH	
100-00-53631-013-000		REFUSE -PLAN,MAINT,OPER	6,845.56
		GARBAGE PICKUP -MARCH	86961
		Total	6,845.56
	4/19/2017	ANTHEM BCBS	
		MAY	
100-00-51432-000-000		GENERAL ADMIN-PREM HEALTH	1,525.10
		MAY	MAY
		Total	1,525.10
	4/19/2017	ARAMARK	
		UNIFORMS	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	256.00
		UNIFORMS	FEB-MARCH
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	130.32
		UNIFORMS	FEB-MARCH
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	62.80
		UNIFORMS	FEB-MARCH
		Total	449.12
	4/12/2017	BAKERS & TAYLOR	
		BOOKS	
400-00-55150-000-000		BOOKS	304.84
		BOOKS	2032749225
400-00-55150-000-000		BOOKS	192.50
		BOOKS	2032748317
400-00-55150-000-000		BOOKS	186.92
		BOOKS	2032753647
		Total	684.26
	4/12/2017	CARQUEST AUTO PARTS	
		BWD RELAY	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	15.75
		BWD RELAY	1939506031
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	12.70
		LUBE & PS FLUID	1939503975
		Total	28.45

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Dated From: 1/01/2017

From Account:

Thru: 4/20/2017

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/11/2017	CLARK ELECTRIC COOPERATIVE	
	4962 CEM AVE WELL 10		
600-00-53200-000-620		WATER-UTILITIES	893.11
	4962 CEM AVE WELL 10	4178	
600-00-53200-000-620		WATER-UTILITIES	8.24
	4962 CEM AVE WELL #10 LIGHT	5443395	
600-00-53200-000-620		WATER-UTILITIES	1,696.26
	H4891 SYCAMORE RD	5438201	
600-00-53200-000-620		WATER-UTILITIES	180.15
	WELL #12	734	
100-00-53420-000-000		STREET LIGHTING-UTILITIES	57.00
	BUS HWY 29-BYPASS LIGHTING	11470	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	73.37
	SHORTNER PARK SOUTH	15547	
600-00-53200-000-620		WATER-UTILITIES	690.02
	METER BUILDING #2	5438949	
600-00-53200-000-620		WATER-UTILITIES	256.91
	H4787 CHESTNUT RD	5438950	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	8.24
	PICKARD AVE	5440187	
		Total	3,863.30
	4/19/2017	COLBY ABBOTSFORD POLICE COMMISSION	
	BUDGET		
100-00-52100-013-000		LAW ENFORCEMNT-PLAN,MAINT,OPER	71,109.32
	POLICE BUDGET	APRIL/MAY	
		Total	71,109.32
	4/12/2017	COMMERCIAL TESTING LABORATORY, INC.	
	TESTING		
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	959.25
	TESTING	35432	
		Total	959.25
	4/19/2017	DALCO	
	BACTERIAL ENZYME		
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	73.85
	BACTERIAL ENZYME	3160041	

Dated From: 1/01/2017 From Account:
 Thru: 4/20/2017 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
Total			73.85
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4/10/2017 DECKER SANITATION SERVICES			
HOLDING TANK			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	105.00
		HOLDING TANK H4891 SYCAMORE 2185	
Total			105.00
<hr/>			
4/19/2017 FASTENAL COMPANY			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	22.52
		2 HAMMERS BILL WIABB14202	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	76.11
		50 EXPSN ANCHORS VERN WIABB14279	
Total			98.63
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4/13/2017 FOURMENS FARM HOME - COLBY			
LIQUID ERA HE ACT			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	12.99
		LIQUID ERA HE ACT 4248	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	35.96
		COMMAND STRIPS LARGE 4CD WHT/TOWEL 10242	
Total			48.95
<hr/>			
4/12/2017 FRONTIER TELEPHONE			
715-223-4669/DSL			
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	82.30
		715-223-4669/DSL 3/28/17 -4/27/17	
800-00-53610-000-620		SEWER-UTILITIES	105.06
		PHONE 3/28/17 -4/27/17	
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	86.75
		PHONE 3/28/17 -4/27/17	
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	38.47
		PHONE 3/28/17 -4/27/17	
400-00-55158-000-000		TELEPHONE AND T1 LINE	48.73
		TELEPHONE/FAX 223-3920 3/28/17 -4/27/17	
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	88.25
		FAX 223-3153/DSL 3/28/17 -4/27/17	
600-00-53200-000-620		WATER-UTILITIES	88.37
		715-223-8189 3/28/17 -4/27/17	

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Voucher Nbr	Check Date	Payee	Amount
600-00-53200-000-620		WATER-UTILITIES	167.41
PHONE		3/28/17 -4/27/17	
600-00-53200-000-620		WATER-UTILITIES	81.87
TELEPHONE		3/28/17 -4/27/17	
Total			787.21
<hr/>			
		4/19/2017 HAWKEYE DAIRY STORE	
REISSUE OF CK 27789			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	15.41
UPS		WI 588-398	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	35.39
UPS		WI 588-398	
Total			50.80
<hr/>			
		4/10/2017 HOLIDAY COMPANIES	
FUEL			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	74.16
FUEL		SOYK FUEL 3/22/17	
Total			74.16
<hr/>			
		4/12/2017 INGRAM BOOK COMPANY	
BOOKS			
400-00-55150-000-000		BOOKS	21.60
BOOKS		97889433	
Total			21.60
<hr/>			
		4/19/2017 JAKEL PLUMBING, HEATING, & ELEC. INC.	
SYMMONS CENTER BODY/O-RINGS			
100-00-51600-000-000		CITY -BLDG MAINT	92.00
SYMMONS CENTER BODY/O-RINGS		16946	
Total			92.00
<hr/>			
		4/12/2017 KRAMERS COUNTY MARKET	
SUPPLIES			
100-00-51410-012-000		ELECTION-PRINTING NOTICES	34.56
ELECTION SNACKS		4-4-2017	
100-00-56705-000-000		VENDING MACHINE EXPENSE	80.39
4/10/17 VENDING MACHINE SODA		5000030018	
Total			114.95

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	4/19/2017	LONDERVILLE ENTERPRISES	
	4/03/2017		
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	224.00
		20 REBAR/12 BL PAINT/13 GRN PAINT	460435
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	45.00
		10 RUBBER FIBER JOINTS	460451
		Total	269.00
	4/12/2017	MARTIN WELDING LLC	
		REPAIR	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	347.53
		GRADER REPAIR	6494
		Total	347.53
	4/10/2017	MEYER LUMBER SUPPLY, INC.	
		UPS	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	20.49
		UPS CHARGE - STENNER PUMP	47628
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	359.58
		FENCE	47500
		Total	380.07
	4/12/2017	MICROMARKETING LLC	
		BOOKS	
400-00-55153-000-000		AUDIO VISUAL MATERIALS	68.93
		BOOKS	665305
		Total	68.93
	4/13/2017	NORTH SHORE BANK	
		DEF COMPENSATION	
100-00-21535-000-000		DEFERRED COMPENSATION	180.00
		DEF COMPENSATION	DEF COMPENSATION
		Total	180.00
	4/19/2017	NORTHERN LAKE SERVICE INC	
		CHEMICALS	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	1,121.58
		CHEMICALS	310265
		Total	1,121.58

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	4/12/2017	OPELT SAND & GRAVEL LLC	
		BASE	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	914.15
		BASE 20779	
		Total	914.15
	4/12/2017	PENWORTHY COMPANY, THE	
		BOOKS	
400-00-55150-000-000		BOOKS	519.14
		BOOKS 0525150	
		Total	519.14
	4/19/2017	POSTMASTER	
		POSTAGE	
100-00-51401-002-000		CITY CLERK-SUPPLIES	98.00
		2 ROLLS POSTAGE STAMPS POSTAGE	
		Total	98.00
	4/12/2017	SIOUX VALLEY ENVIRONMENTAL INC	
		(3)SVENFLOC - 5 GAL	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	330.00
		(3)SVENFLOC - 5 GAL 9965	
		Total	330.00
	4/19/2017	SPECTRUM INSURANCE GROUP	
		WRKER COMP FINAL AUDIT	
100-00-51938-000-000		GENERAL ADMIN-PROP & LIAB INS	947.00
		WRKER COMP FINAL AUDIT #0900040559	
		Total	947.00
	4/10/2017	STETSONVILLE OIL	
		HIGH SULFUR DIESEL	
100-00-53311-013-005		PUBLIC WORKS - FUEL	989.50
		HIGH SULFUR DIESEL 36443	
		Total	989.50
	4/11/2017	TP PRINTING COMPANY, INC.	
		OPEN BK LEGAL DISPLAY	
100-00-51401-001-000		CITY CLERK-PRINTING	95.20
		OPEN BK LEGAL DISPLAY 3/1/2017-3/31/2017	

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Voucher Nbr	Check Date	Payee	Amount
100-00-51410-012-000		ELECTION-PRINTING NOTICES	255.69
		ELECTION SPRING BALLOTS	
		3/1/2017-3/31/2017	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	61.20
		BID NOTICES-EQUIPMENT & CONCRETE	
		3/1/2017-3/31/2017	
		Total	412.09
	4/12/2017	TRAVELERS CL REMITTANCE CENTER	
		LIABILITY	
100-00-51938-000-000		GENERAL ADMIN-PROP & LIAB INS	2,301.00
		LIABILITY	
		7312MA153	
		Total	2,301.00
	4/12/2017	US BANK EQUIPMENT FINANCE	
		COPIER LEASE	
100-00-51401-002-000		CITY CLERK-SUPPLIES	223.02
		COPIER LEASE JULY/AUGUST 2017	
		327605531	
		Total	223.02
	4/11/2017	VOELKER'S MACHINE SHOP	
		HITCH BRACKET	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	38.00
		HITCH BRACKET	
		3903	
		Total	38.00
	4/19/2017	VOSS, LORI	
		SAM'S CLUB VENDING CANDY	
100-00-56705-000-000		VENDING MACHINE EXPENSE	68.68
		SAM'S CLUB VENDING CANDY	
		Total	68.68
	4/10/2017	WISCONSIN STATE LABORATORY OF HYGIENE	
		FLOU	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	25.00
		FLOURIDE	
		498900	
		Total	25.00
	4/12/2017	WITHEE PUBLIC LIBRARY	
		LOST DVD	
400-00-55150-000-000		BOOKS	10.00
		LOST DVD	
		03022017	

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Voucher Nbr	Check Date	Payee	Amount
			<hr/>
			Total 10.00
			<hr/>
			Grand Total 96,174.20

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	87,789.58
Total Expenditure from Fund # 400 - LIBRARY	1,352.66
Total Expenditure from Fund # 600 - WATER UTILITY FUND	5,868.89
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	1,163.07
Total Expenditure from all Funds	96,174.20

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COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 3/01/2017 From Account:
 Thru: 3/31/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
NSF	3/23/2017	Utility Receipts - GARBAGE - 03/23/2017	-5.14
NSF	3/23/2017	Utility Receipts - PUBLIC FIRE - 03/23/2017	-10.41
NSF	3/23/2017	Utility Receipts - SEWER - 03/23/2017	-60.67
NSF	3/23/2017	Utility Receipts - WATER - 03/23/2017	-63.78
9208	3/21/2017	MUNICIPAL COURT MUNI COURT - MARCH 2017	3,449.80
9212	3/03/2017	SHORNTER PARK RENTAL SHORTNER PARK RENTAL	75.00
9213	3/08/2017	RED ARROW RENTAL RED ARROW PARK RENTAL	100.00
9222	3/10/2017	COPIES COPIES	2.00
9223	3/10/2017	SEWER JET RENTAL SEWER JET/LABOR	180.00
9224	3/10/2017	SPECIAL ASSESSMENT REQUEST SP ASSMT	20.00
9225	3/10/2017	OPERATORS LICENSE OPERATOR LICENSE INV 208	40.00
9226	3/10/2017	SEWER JET RENTAL MOBILE HOME	1,097.25
9227	3/10/2017	SHORNTER PARK RENTAL SHORTNER PARK RENTAL	100.00
9228	3/13/2017	PUBLIC LEARNING CENTER ROOM RENTAL	100.00
9229	3/14/2017	RED ARROW RENTAL RED ARROW PARK	100.00
9230	3/14/2017	SHORNTER PARK RENTAL SHORTNER PARK RENTAL	100.00
9231	3/15/2017	OPERATORS LICENSE OPERATOR LICENSE	40.00
9232	3/15/2017	OPERATORS LICENSE OPERATOR LICENSE	40.00
9233	3/17/2017	BUILDING PERMIT BUILDING PERMIT	42.00
9234	3/20/2017	COLBY ABBOTSFORD POLICE COMMISSION REIMB FOR DOG KENNEL - INV 209	744.49

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ALL Receipts

Posted From: 3/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
9235	3/20/2017	MOBILE HOME TAXES MOBILE HOME TAXES	44.25
9236	3/20/2017	BULK WATER BULK WATER - INV 205	169.02
9237	3/20/2017	BUILDING PERMIT BUILDING PERMIT	25.00
9238	3/20/2017	MOBILE HOME TAXES MOBILE HOME TAXES	1,782.18
9239	3/15/2017	LOPEZ, JENNIFER POWERAIDE - PURCHASED UNUSABLE STOCK	36.80
9240	3/22/2017	COLBY, CITY OF ELECTIONS	42.29
9241	3/22/2017	SEWER JET RENTAL INVOICE 212	150.00
9242	3/22/2017	DOG LICENSE DOG	3.00
9243	3/22/2017	ABBOTSFORD PUBLIC LIBRARY DONATIONS/GRANT	3,459.32
9244	3/24/2017	DOG LICENSE DOG	3.00
9246	3/27/2017	BUILDING PERMIT BUILDING PERMIT	25.00
9247	3/27/2017	COPIES FAX	2.00
9248	3/27/2017	PUBLIC LEARNING CENTER ROOM RENTAL	200.00
9249	3/28/2017	RED ARROW RENTAL RED ARROW PARK RENTAL	100.00
9250	3/28/2017	BUILDING PERMIT BUILDING PERMIT CK 13180	105.00
9251	3/29/2017	ABBYLAND FOODS CHECK #401014 INVOICE 215	3,820.52
9252	3/29/2017	CENTRAL WISCONSIN PLUMBING, HEATING, AND ELEC	795.00
9253	3/29/2017	COPIES FAX	2.00
9254	3/29/2017	DOG LICENSE DOG	11.00

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Posted From: 3/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
9255	3/29/2017	DOG LICENSE CASH TWO DOGS	6.00
9256	3/29/2017	RED ARROW RENTAL CASH FOR APRIL 1 ANA GARCIA	100.00
9257	3/29/2017	SHORNTER PARK RENTAL SHORTNER PARK CASH 4/28-4/29	200.00
9258	3/28/2017	DOG LICENSE CLARK CO CHECK 1774	3.00
9259	3/29/2017	OPERATORS LICENSE JACKIE SCHMITT	75.00
9260	3/31/2017	RED ARROW RENTAL RED ARROW	100.00
9261	3/31/2017	EXCAVATION PERMITS	25.00
9262	3/17/2017	SHORNTER PARK RENTAL	100.00
9263	3/31/2017	VENDING MACHINE REVENUE	65.00
9264	3/31/2017	BULK WATER BULK WATER	170.64
9265	3/31/2017	SPECIAL ASSESSMENT REQUEST SP ASSMT	20.00
9266	3/31/2017	DOG LICENSE DOGS	10.00
236060	3/01/2017	Utility Receipts - GARBAGE - 03/01/2017	201.81
236060	3/01/2017	Utility Receipts - PUBLIC FIRE - 03/01/2017	430.07
236060	3/01/2017	Utility Receipts - SEWER - 03/01/2017	1,335.03
236060	3/01/2017	Utility Receipts - WATER - 03/01/2017	1,119.76
236061	3/01/2017	Utility Receipts - GARBAGE - 03/01/2017	7.46
236061	3/01/2017	Utility Receipts - PUBLIC FIRE - 03/01/2017	28.59
236061	3/01/2017	Utility Receipts - SEWER - 03/01/2017	96.10
236061	3/01/2017	Utility Receipts - WATER - 03/01/2017	77.17
236062	3/03/2017	Utility Receipts - GARBAGE - 03/03/2017	109.37
236062	3/03/2017	Utility Receipts - PUBLIC FIRE - 03/03/2017	221.25
236062	3/03/2017	Utility Receipts - SEWER - 03/03/2017	715.29
236062	3/03/2017	Utility Receipts - WATER - 03/03/2017	553.47
236063	3/07/2017	Utility Receipts - GARBAGE - 03/07/2017	100.04

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Receipt Nbr	Receipt Date	Payor	Amount
236063	3/07/2017	Utility Receipts - PUBLIC FIRE - 03/07/2017	200.84
236063	3/07/2017	Utility Receipts - SEWER - 03/07/2017	618.32
236063	3/07/2017	Utility Receipts - WATER - 03/07/2017	474.42
236064	3/08/2017	Utility Receipts - GARBAGE - 03/08/2017	277.05
236064	3/08/2017	Utility Receipts - PUBLIC FIRE - 03/08/2017	678.35
236064	3/08/2017	Utility Receipts - SEWER - 03/08/2017	1,896.91
236064	3/08/2017	Utility Receipts - WATER - 03/08/2017	1,484.47
236065	3/09/2017	Utility Receipts - GARBAGE - 03/09/2017	304.22
236065	3/09/2017	Utility Receipts - PUBLIC FIRE - 03/09/2017	627.98
236065	3/09/2017	Utility Receipts - SEWER - 03/09/2017	1,598.07
236065	3/09/2017	Utility Receipts - WATER - 03/09/2017	1,031.41
236066	3/10/2017	Utility Receipts - GARBAGE - 03/10/2017	273.65
236066	3/10/2017	Utility Receipts - PUBLIC FIRE - 03/10/2017	670.22
236066	3/10/2017	Utility Receipts - SEWER - 03/10/2017	1,736.53
236066	3/10/2017	Utility Receipts - WATER - 03/10/2017	1,266.56
236067	3/13/2017	Utility Receipts - GARBAGE - 03/13/2017	421.29
236067	3/13/2017	Utility Receipts - PUBLIC FIRE - 03/13/2017	1,450.02
236067	3/13/2017	Utility Receipts - SEWER - 03/13/2017	3,977.78
236067	3/13/2017	Utility Receipts - WATER - 03/13/2017	2,977.05
236068	3/15/2017	Utility Receipts - GARBAGE - 03/15/2017	630.70
236068	3/15/2017	Utility Receipts - PUBLIC FIRE - 03/15/2017	1,550.73
236068	3/15/2017	Utility Receipts - SEWER - 03/15/2017	4,778.25
236068	3/15/2017	Utility Receipts - WATER - 03/15/2017	3,717.21
236069	3/16/2017	Utility Receipts - GARBAGE - 03/16/2017	116.52
236069	3/16/2017	Utility Receipts - PUBLIC FIRE - 03/16/2017	272.73
236069	3/16/2017	Utility Receipts - SEWER - 03/16/2017	667.13
236069	3/16/2017	Utility Receipts - WATER - 03/16/2017	473.44
236070	3/17/2017	Utility Receipts - GARBAGE - 03/17/2017	271.31
236070	3/17/2017	Utility Receipts - PUBLIC FIRE - 03/17/2017	1,166.02

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ALL Receipts

Posted From: 3/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
236070	3/17/2017	Utility Receipts - SEWER - 03/17/2017	2,759.95
236070	3/17/2017	Utility Receipts - WATER - 03/17/2017	1,956.32
236071	3/21/2017	Utility Receipts - PUBLIC FIRE - 03/21/2017	582.62
236071	3/21/2017	Utility Receipts - SEWER - 03/21/2017	2,041.53
236071	3/21/2017	Utility Receipts - WATER - 03/21/2017	1,708.73
236072	3/22/2017	Utility Receipts - GARBAGE - 03/22/2017	865.24
236072	3/22/2017	Utility Receipts - PUBLIC FIRE - 03/22/2017	2,191.08
236072	3/22/2017	Utility Receipts - SEWER - 03/22/2017	7,119.85
236072	3/22/2017	Utility Receipts - WATER - 03/22/2017	5,822.27
236073	3/24/2017	Utility Receipts - GARBAGE - 03/24/2017	259.35
236073	3/24/2017	Utility Receipts - PUBLIC FIRE - 03/24/2017	896.54
236073	3/24/2017	Utility Receipts - SEWER - 03/24/2017	2,672.63
236073	3/24/2017	Utility Receipts - WATER - 03/24/2017	2,024.93
236074	3/28/2017	Utility Receipts - GARBAGE - 03/28/2017	705.09
236074	3/28/2017	Utility Receipts - PUBLIC FIRE - 03/28/2017	2,373.10
236074	3/28/2017	Utility Receipts - SEWER - 03/28/2017	8,558.81
236074	3/28/2017	Utility Receipts - WATER - 03/28/2017	7,498.29
236075	3/25/2017	Utility Receipts - GARBAGE - 03/25/2017	55.07
236075	3/25/2017	Utility Receipts - PUBLIC FIRE - 03/25/2017	120.72
236075	3/25/2017	Utility Receipts - SEWER - 03/25/2017	335.52
236075	3/25/2017	Utility Receipts - WATER - 03/25/2017	267.84
236076	3/27/2017	Utility Receipts - GARBAGE - 03/27/2017	244.67
236076	3/27/2017	Utility Receipts - PUBLIC FIRE - 03/27/2017	562.61
236076	3/27/2017	Utility Receipts - SEWER - 03/27/2017	1,612.38
236076	3/27/2017	Utility Receipts - WATER - 03/27/2017	1,235.69
236077	3/28/2017	Utility Receipts - GARBAGE - 03/28/2017	696.63
236077	3/28/2017	Utility Receipts - PUBLIC FIRE - 03/28/2017	3,203.08
236077	3/28/2017	Utility Receipts - SEWER - 03/28/2017	4,448.41
236077	3/28/2017	Utility Receipts - WATER - 03/28/2017	52,235.67

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ALL Receipts

Posted From: 3/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
236078	3/28/2017	Utility Receipts - GARBAGE - 03/28/2017	57.82
236078	3/28/2017	Utility Receipts - PUBLIC FIRE - 03/28/2017	144.88
236078	3/28/2017	Utility Receipts - SEWER - 03/28/2017	446.05
236078	3/28/2017	Utility Receipts - WATER - 03/28/2017	385.08
236079	3/29/2017	Utility Receipts - GARBAGE - 03/29/2017	16.82
236079	3/29/2017	Utility Receipts - PUBLIC FIRE - 03/29/2017	30.18
236079	3/29/2017	Utility Receipts - SEWER - 03/29/2017	77.92
236079	3/29/2017	Utility Receipts - WATER - 03/29/2017	53.96
236080	3/29/2017	Utility Receipts - GARBAGE - 03/29/2017	8.41
236080	3/29/2017	Utility Receipts - PUBLIC FIRE - 03/29/2017	15.09
236080	3/29/2017	Utility Receipts - SEWER - 03/29/2017	44.92
236080	3/29/2017	Utility Receipts - WATER - 03/29/2017	35.32
236081	3/30/2017	Utility Receipts - GARBAGE - 03/30/2017	8.42
236081	3/30/2017	Utility Receipts - PUBLIC FIRE - 03/30/2017	15.11
236081	3/30/2017	Utility Receipts - SEWER - 03/30/2017	51.17
236081	3/30/2017	Utility Receipts - WATER - 03/30/2017	43.94
236082	3/30/2017	Utility Receipts - GARBAGE - 03/30/2017	144.73
236082	3/30/2017	Utility Receipts - PUBLIC FIRE - 03/30/2017	306.81
236082	3/30/2017	Utility Receipts - SEWER - 03/30/2017	935.61
236082	3/30/2017	Utility Receipts - WATER - 03/30/2017	790.10
236083	3/17/2017	Utility Receipts - GARBAGE - 03/17/2017	24.21
236083	3/17/2017	Utility Receipts - PUBLIC FIRE - 03/17/2017	45.14
236083	3/17/2017	Utility Receipts - SEWER - 03/17/2017	99.43
236083	3/17/2017	Utility Receipts - WATER - 03/17/2017	55.69
236084	3/21/2017	Utility Receipts - GARBAGE - 03/21/2017	32.04
236084	3/21/2017	Utility Receipts - PUBLIC FIRE - 03/21/2017	75.99
236084	3/21/2017	Utility Receipts - SEWER - 03/21/2017	165.51
236084	3/21/2017	Utility Receipts - WATER - 03/21/2017	110.22
236085	3/22/2017	Utility Receipts - PUBLIC FIRE - 03/22/2017	7.02

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ALL Receipts

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Receipt Nbr	Receipt Date	Payor	Amount
236085	3/22/2017	Utility Receipts - SEWER - 03/22/2017	15.35
236086	3/27/2017	Utility Receipts - GARBAGE - 03/27/2017	40.91
236086	3/27/2017	Utility Receipts - PUBLIC FIRE - 03/27/2017	143.02
236086	3/27/2017	Utility Receipts - SEWER - 03/27/2017	422.34
236086	3/27/2017	Utility Receipts - WATER - 03/27/2017	339.84
236087	3/31/2017	Utility Receipts - GARBAGE - 03/31/2017	174.70
236087	3/31/2017	Utility Receipts - PUBLIC FIRE - 03/31/2017	297.11
236087	3/31/2017	Utility Receipts - SEWER - 03/31/2017	643.64
236087	3/31/2017	Utility Receipts - WATER - 03/31/2017	437.16
Grand Total			180,141.43

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ALL Receipts

Posted From: 3/01/2017 From Account:
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	Amount
<hr/>	
Total Revenue from Fund # 100 - GENERAL FUND	14,081.20
Total Revenue from Fund # 400 - LIBRARY	3,459.32
Total Revenue from Fund # 600 - WATER UTILITY FUND	106,773.13
Total Revenue from Fund # 800 - SEWER UTILITY FUND	55,827.78
Total Revenue from all Funds	180,141.43

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Posted From: 3/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
27752	3/07/2017	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE ROOM TAX	6,910.00
27753	3/07/2017	ANTHEM BCBS HEALTH INSURANCE	762.55
27754	3/07/2017	CELLCOM WAUSAU MSA CELLPHONE	58.81
27755	3/07/2017	CLARK COUNTY TREASURER MUNI COURT	210.00
27756	3/07/2017	COLBY SHOW CHOIR PARENTS COMMITTEE ROOM TAX GRANT	2,000.00
27757	3/07/2017	MALONE, JOANNA ELECTION	52.25
27758	3/07/2017	MARATHON CO TREASURER MUNI COURT	120.00
27759	3/07/2017	MEDENWALDT, JANE ELECTION	71.25
27760	3/07/2017	SMITH, DIANE ELECTION	71.25
27761	3/07/2017	WE ENERGIES GAS	1,558.96
27762	3/07/2017	WRITZ, DANIEL ELECTION	90.13
27763	3/07/2017	WRITZ, MARY ELECTION	95.63
27765	3/07/2017	DE LA CRUZ, OSCAR MUNI COURT OVERPMET	68.47
27766	3/07/2017	LINDBERG, JEAN ELECTION	66.50
27767	3/07/2017	NICHOLS, KELLY REFUND OF TRIP OVERCOLLECTION	425.00
27768	3/14/2017	ABBOTSFORD TRAVEL STOP FUEL	52.81
27769	3/14/2017	ABBY BANK LOAN PAYMENT #50002084	7,620.79
27770	3/14/2017	ADVANCED DISPOSAL GARBAGE	6,845.56
27771	3/14/2017	ASSOCIATED APPRAISAL CONSULTANTS INC MAINTENANCE	946.13

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Posted From: 3/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
27772	3/14/2017	AUTO WASH SUPPLIES CO. SUPPLIES	56.95
27773	3/14/2017	BAKERS & TAYLOR BOOKS	321.96
27774	3/14/2017	BRANDT, JIM SIGN	34.00
27775	3/14/2017	CARQUEST AUTO PARTS SUPPLIES	244.20
27776	3/14/2017	CITY OF MERRILL LIBRARY MATERIALS	15.00
27777	3/14/2017	CLARK ELECTRIC COOPERATIVE ELECTRIC	4,310.16
27778	3/14/2017	CLIFFS SERVICE INC FUEL	378.45
27779	3/14/2017	COLBY ABBOTSFORD POLICE COMMISSION BUDGET	35,554.66
27780	3/14/2017	COMMERCIAL TESTING LABORATORY, INC. TESTING	959.25
27781	3/14/2017	COMPUTERS R US SERVICE CALL	455.49
27782	3/14/2017	DISPLAY SALES COMPANY FLAGS	396.00
27783	3/14/2017	DIVERSIFIED BENEFIT SERVICES 125 FLEX PLAN - PREMIUM ONLY	100.00
27784	3/14/2017	FARRELL EQUIPMENT & SUPPLY CO SUPPLIES	35.98
27785	3/14/2017	FASTENAL COMPANY SUPPLIES	184.97
27786	3/14/2017	FOURMENS FARM HOME - COLBY SUPPLIES	109.01
27787	3/14/2017	FRONTIER TELEPHONE FEBRUARY	910.44
27788	3/14/2017	GREY HOUSE PUBLISHING BOOKS	134.10
27789	3/14/2017	HAWKEYE DAIRY STORE UPS	50.80
27790	3/14/2017	HAWKINS INC CHEMICALS	1,900.44

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Check Nbr	Check Date	Payee	Amount
27791	3/14/2017	HEARTLAND NAPA SUPPLIES	67.42
27792	3/14/2017	HOOVER HYDRAULICS REPAIRS	251.90
27793	3/14/2017	HYDRO CORP INSPECTION & REPORTING SERVICES	398.00
27794	3/14/2017	INGRAM BOOK COMPANY ACCOUNT 2004015	61.63
27795	3/14/2017	INTERIOR CLEANING SPECIALISTS WATER DAMAGE MITIGATION	650.00
27796	3/14/2017	KRAMERS COUNTY MARKET SUPPLIES	28.20
27797	3/14/2017	LOOKOUT BOOKS BOOKS	267.00
27798	3/14/2017	MARATHON CO TREASURER TAX PAYMENT	1,494.97
27799	3/14/2017	MICROMARKETING LLC BOOKS	86.97
27800	3/14/2017	MIDWEST TESTING REISSUE OF CK#27547	170.00
		Previous Year Expense	
27801	3/14/2017	MTAW 2017 SPRING CONFERENCE	120.00
27802	3/14/2017	OFFICE ENTERPRISES COPIES	123.65
27803	3/14/2017	POSTMASTER POSTAGE	98.00
27804	3/14/2017	POSTMASTER POSTAGE - CK DUPLICATED BY PRINTER JAM	98.00
		Manual Check	
27805	3/14/2017	SCHIERL TIRE TIRES	4,995.00
27806	3/14/2017	STAPLES BUSINESS ADVANTAGE CUST NO DET 1055790	114.07
27807	3/14/2017	STATE OF WI - COURT FINES AND SURCHARGES MUNI COURT	1,037.20
27808	3/14/2017	TOWN OF HOLTON MAINTENANCE AGREEMENT	500.00
		Previous Year Expense	
27809	3/14/2017	TOWN OF HOLTON MAINTENANCE AGREEMENT	500.00

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Posted From: 3/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
27810	3/14/2017	TUMARX PRINTING NOTICES	133.00
27811	3/14/2017	USA BLUEBOOK SUPPLIES	202.90
27812	3/14/2017	VOELKER'S MACHINE SHOP REPAIRS	60.00
27813	3/14/2017	WI STATE LABORATORY OF HYGIENE TESTING	25.00
27814	3/14/2017	WOLFGAM, GAMOKE & HUTCHINSON, S.C. LEGAL	3,152.00
27815	3/14/2017	WORLD BOOK INC BOOKS	999.00
27816	3/21/2017	FRANK, RUTH & ROBIN 2016 TAX REFUND ON OVERPAYMENT	147.27
27817	3/21/2017	J&M DISPLAYS INC. 2017 FIREWORKS	3,700.00
27818	3/21/2017	LOPEZ, JENNIFER ELECTION MILEAGE	40.07
27819	3/21/2017	MELVIN, JAMES 2016 REFUND OF TAX OVERPAYMENT	71.90
27820	3/21/2017	MORINES, MAX 2016 RE TAX REFUND	69.45
27821	3/21/2017	POLVIKA, JESSIE ADMINISTRATIVE ASSISTANCE	200.00
V32017	3/06/2017	FABER, BRENT Pay period 02/01/2017 to 02/28/2017	152.38
V32018	3/06/2017	GRAMBORT, JESSICA Pay period 02/01/2017 to 02/28/2017	152.38
V32019	3/06/2017	HORACEK, PETE Pay period 02/01/2017 to 02/28/2017	106.20
V32020	3/06/2017	KRAMER, DENNIS Pay period 02/02/2017 to 02/28/2017	1,191.31
V32021	3/06/2017	RACHU, DALE Pay period 02/01/2017 to 02/28/2017	461.75
V32022	3/06/2017	VOSS, LOREN Pay period 02/01/2017 to 02/28/2017	152.38
V32023	3/06/2017	VOSS, LORI Pay period 02/01/2017 to 02/28/2017	106.20

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Check Nbr	Check Date	Payee	Amount
V32024	3/06/2017	WEIDEMAN, ROGER	106.20
	Manual Check	Pay period 02/01/2017 to 02/28/2017	
V3012017	3/01/2017	COLBY, WILLIAM	1,408.11
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012018	3/01/2017	CORLEY, NANCY	227.07
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012019	3/01/2017	GEIGER, JEREMY	1,380.01
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012020	3/01/2017	JASMER, NAOMI	211.22
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012021	3/01/2017	JOCHIMSEN, JENNY	1,151.08
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012022	3/01/2017	KALEPP, JUDITH	406.72
	Manual Check	Pay period 02/01/2017 to 02/24/2017	
V3012023	3/01/2017	LEFFEL, LAVERN	1,461.62
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012024	3/01/2017	LENZ, DEBORAH	377.99
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012025	3/01/2017	LOPEZ, JENNIFER	1,736.73
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012026	3/01/2017	MEDENWALDT, TODD A.	1,347.55
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012027	3/01/2017	OLSON, KIMBERLY	40.00
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012028	3/01/2017	RANNOU, RICK K.	119.97
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012029	3/01/2017	SEEFLUTH, TAMI	1,127.12
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012030	3/01/2017	SMITH, JOHN	1,367.29
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012031	3/01/2017	SOYK, JOSHUA	1,461.62
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3012032	3/01/2017	STUTTGEN, CRAIG	1,659.06
	Manual Check	Pay period 02/11/2017 to 02/24/2017	
V3152017	3/15/2017	COLBY, WILLIAM	1,157.57
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152018	3/15/2017	CORLEY, NANCY	186.30
	Manual Check	Pay period 02/25/2017 to 03/10/2017	

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Check Nbr	Check Date	Payee	Amount
V3152019	3/15/2017	GEIGER, JEREMY	1,135.61
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152020	3/15/2017	JASMER, NAOMI	361.09
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152021	3/15/2017	JOCHIMSEN, JENNY	1,151.08
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152022	3/15/2017	LEFFEL, LAVERN	1,217.21
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152023	3/15/2017	LENZ, DEBORAH	390.73
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152024	3/15/2017	LOPEZ, JENNIFER	1,387.49
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152025	3/15/2017	MEDENWALDT, TODD A.	1,116.06
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152026	3/15/2017	OLSON, KIMBERLY	31.12
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152027	3/15/2017	RANNOV, RICK K.	119.97
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152028	3/15/2017	SEEFLUTH, TAMI	765.12
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152029	3/15/2017	SMITH, JOHN	1,156.13
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152030	3/15/2017	SOYK, JOSHUA	1,230.12
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3152031	3/15/2017	STUTTGEN, CRAIG	1,427.57
	Manual Check	Pay period 02/25/2017 to 03/10/2017	
V3292017	3/29/2017	COLBY, WILLIAM	1,157.57
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292018	3/29/2017	CORLEY, NANCY	294.24
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292019	3/29/2017	DRABEK, DIANE	277.05
	Manual Check	Pay period 03/28/2015 to 03/24/2017	
V3292020	3/29/2017	GEIGER, JEREMY	1,135.60
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292021	3/29/2017	JASMER, NAOMI	213.20
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292022	3/29/2017	JOCHIMSEN, JENNY	1,151.08
	Manual Check	Pay period 03/11/2017 to 03/24/2017	

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Check Nbr	Check Date	Payee	Amount
V3292023	3/29/2017	KALEPP, JUDITH	276.17
	Manual Check	Pay period 02/25/2017 to 03/24/2017	
V3292024	3/29/2017	LEFFEL, LAVERN	1,217.21
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292025	3/29/2017	LENZ, DEBORAH	387.09
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292026	3/29/2017	LOPEZ, JENNIFER	1,374.55
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292027	3/29/2017	MEDENWALDT, TODD A.	1,103.15
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292028	3/29/2017	OLSON, KIMBERLY	40.00
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292029	3/29/2017	RANNO, RICK K.	119.97
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292030	3/29/2017	SEEFLUTH, TAMI	869.48
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292031	3/29/2017	SMITH, JOHN	1,156.13
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292032	3/29/2017	SOYK, JOSHUA	1,217.21
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
V3292033	3/29/2017	STUTTGEN, CRAIG	1,414.66
	Manual Check	Pay period 03/11/2017 to 03/24/2017	
Grand Total			138,190.04

4/19/2017

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Reprint Check Register - Quick Report - ALL

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ACCT

COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 3/01/2017 From Account:
Thru: 3/31/2017 Thru Account:

	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	92,272.19
Total Expenditure from Fund # 400 - LIBRARY	9,120.05
Total Expenditure from Fund # 600 - WATER UTILITY FUND	23,685.83
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	13,111.97
Total Expenditure from all Funds	138,190.04

Fund: 100 - GENERAL FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 March	Actual 03/31/2017			
100-00-41110-000-000	GENERAL PROPERTY TAXES	444,457.21	444,457.21	799,159.00	-354,701.79	55.62
100-00-41115-000-000	EXEMPT COMPUTER AID	0.00	0.00	6,600.00	-6,600.00	0.00
100-00-41140-000-000	MOBILE HOME TAXES	1,826.43	3,835.74	16,500.00	-12,664.26	23.25
100-00-41200-000-000	ROOM TAX	0.00	6,725.85	0.00	6,725.85	0.00
100-00-41310-000-000	UTILITY PAYMENT LIEU OF TAXES	136,467.00	136,467.00	136,467.00	0.00	100.00
100-00-41312-000-000	PILOT - IMPACT SEVEN	0.00	0.00	3,100.00	-3,100.00	0.00
100-00-41320-000-000	HOUS AUTH PAYMENT LIEU TAXES	0.00	0.00	10,200.00	-10,200.00	0.00
100-00-41330-000-000	FRANCHISE FEES - CABLE	0.00	0.00	11,600.00	-11,600.00	0.00
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		582,750.64	591,485.80	983,626.00	-392,140.20	60.13
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	474,319.00	-474,319.00	0.00
100-00-43420-000-000	2% FIRE INSURANCE TAX	0.00	0.00	4,500.00	-4,500.00	0.00
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	33,587.64	129,141.25	-95,553.61	26.01
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	0.00	7,400.00	-7,400.00	0.00
100-00-43610-000-000	PYMT MUNICIPAL SERVICES	0.00	2,955.98	2,834.23	121.75	104.30
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	0.00	4,523.00	-4,523.00	0.00
INTERSTATE REVENUE		0.00	36,543.62	622,717.48	-586,173.86	5.87
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LICEN	195.00	442.00	7,500.00	-7,058.00	5.89
100-00-44200-000-000	NONBUSINESS LICENSES	25.00	-275.75	500.00	-775.75	-55.15
100-00-44300-000-000	BUILDING PERMITS	222.00	1,631.00	6,000.00	-4,369.00	27.18
LICENSES & PERMITS		442.00	1,797.25	14,000.00	-12,202.75	12.84
100-00-45100-000-000	LAW & ORDINANCE VIOL MUNI CT	1,766.13	6,211.93	20,000.00	-13,788.07	31.06
100-00-45102-000-000	PARKING VIOLATIONS	0.00	270.00	600.00	-330.00	45.00
FINES, FORFEITURES, PENALTIES		1,766.13	6,481.93	20,600.00	-14,118.07	31.47
100-00-46100-000-000	PUB CHGES FOR SERVICES GEN GOV	40.00	120.00	600.00	-480.00	20.00
100-00-46310-000-000	STREET MAINTENANCE & CONSTRUCT	0.00	15.00	500.00	-485.00	3.00
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	5,660.25	17,129.28	0.00	17,129.28	0.00
100-00-46440-000-000	MOWING	0.00	0.00	1,400.00	-1,400.00	0.00
100-00-46900-000-000	OTHER PUB CHGES FOR SERVICES	0.00	0.00	1,000.00	-1,000.00	0.00
PUBLIC CHARGES FOR SERVICES		5,700.25	17,264.28	3,500.00	13,764.28	493.27
100-00-47331-000-000	INTERGOV'T CHGES HWY	0.00	0.00	0.00	0.00	0.00
OTHER INCOME		0.00	0.00	0.00	0.00	0.00
100-00-48111-000-000	INTEREST INCOME	0.00	534.05	1,500.00	-965.95	35.60
100-00-48130-000-000	INTEREST ON SPEC ASSESSMENTS	0.00	285.95	50.00	235.95	571.90
100-00-48150-000-000	MUNICIPAL BLDG FND INT	0.00	11.07	0.00	11.07	0.00
100-00-48201-000-000	RENT OF CITY BUILDINGS	1,375.00	2,430.00	6,500.00	-4,070.00	37.38
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	6,500.00	-6,500.00	0.00
100-00-48206-000-000	DB COMMUNICATIONS - LEASE	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 March	Actual 03/31/2017			
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	3,000.00	-3,000.00	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	101.80	101.80	0.00	101.80	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	25,000.00	-25,000.00	0.00
100-00-48900-000-100	PY ROLL OVERS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-110	15 YR REPMT FROM WTR UTILITY	0.00	0.00	45,000.00	-45,000.00	0.00
100-00-48901-000-000	OTHER MISCELLANEOUS REVENUE	17.00	292.56	3,000.00	-2,707.44	9.75
100-00-48902-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		2,327.13	6,155.42	100,550.00	-94,394.58	6.12
Total Revenues		592,986.15	659,728.30	1,744,993.48	-1,085,265.18	37.81

Fund: 100 - GENERAL FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 March	Actual 03/31/2017			
100-00-51100-011-000	CITY COUNCIL-WAGES	2,235.00	4,380.00	16,000.00	11,620.00	27.38
100-00-51100-011-100	CITY COUNCIL - FICA/MED	170.98	335.09	1,500.00	1,164.91	22.34
100-00-51100-012-000	CITY COUNCIL-SUPP & EQUIP	0.00	0.00	500.00	500.00	0.00
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	0.00	500.00	500.00	0.00
100-00-51200-011-000	JUDICIAL-WAGES	681.97	1,845.91	3,000.00	1,154.09	61.53
100-00-51200-011-006	JUDICIAL - COURT CLERK WAGES	181.97	545.91	4,367.20	3,821.29	12.50
100-00-51200-011-100	JUDICIAL - FICA/MED	66.09	182.98	527.20	344.22	34.71
100-00-51200-011-110	JUDICIAL - RETIREMENT	24.74	73.50	250.00	176.50	29.40
100-00-51200-013-000	JUDICIAL-PLAN, MAINT, & OPER	0.00	780.00	1,000.00	220.00	78.00
100-00-51300-000-000	GENERAL ADMINISTRATION-LEGAL	3,152.00	6,386.68	6,000.00	-386.68	106.44
100-00-51350-000-000	GENERAL ADMIN-CODIFICATION	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51400-011-000	CITY CLERK-WAGES	4,462.69	10,332.45	25,000.00	14,667.55	41.33
100-00-51400-011-100	CLERK - FICA/MED	341.38	790.35	1,912.50	1,122.15	41.33
100-00-51400-011-110	CLERK - RETIREMENT	227.08	551.64	2,000.00	1,448.36	27.58
100-00-51401-001-000	CITY CLERK-PRINTING	0.00	183.56	3,000.00	2,816.44	6.12
100-00-51401-002-000	CITY CLERK-SUPPLIES	457.21	1,272.51	5,000.00	3,727.49	25.45
100-00-51401-003-000	CITY CLERK-COMP SUP/EQUIP	180.40	980.69	6,000.00	5,019.31	16.34
100-00-51401-005-000	CITY CLERK-MEAL/MILE/SCHOOL	117.78	266.25	3,000.00	2,733.75	8.88
100-00-51405-011-000	MAYOR-WAGES	500.00	1,550.00	6,500.00	4,950.00	23.85
100-00-51405-011-100	MAYOR - FICA/MED	38.25	118.58	500.00	381.42	23.72
100-00-51405-012-000	MAYOR-EXPENSE	0.00	200.00	300.00	100.00	66.67
100-00-51410-011-000	ELECTION-WAGES	447.01	447.01	1,200.00	752.99	37.25
100-00-51410-012-000	ELECTION-PRINTING NOTICES	28.20	-298.19	1,000.00	1,298.19	-29.82
100-00-51432-000-000	GENERAL ADMIN-PREM HEALTH	762.55	2,337.65	0.00	-2,337.65	0.00
100-00-51432-001-000	GENERAL ADMIN-PHYS/DRUG TESTS	0.00	85.00	500.00	415.00	17.00
100-00-51500-000-000	GENERAL ADMIN-AUDITOR	0.00	0.00	8,000.00	8,000.00	0.00
100-00-51510-000-000	GENERAL ADMIN-ASSESSOR	946.13	1,889.96	18,000.00	16,110.04	10.50
100-00-51600-000-000	CITY -BLDG MAINT	1,264.95	5,650.76	30,000.00	24,349.24	18.84
100-00-51600-000-100	CITY HALL-CLEANING WAGES	1,345.36	3,234.60	10,815.00	7,580.40	29.91
100-00-51600-000-105	CITY HALL-CLEANING - FICA/MED	194.40	467.39	1,545.00	1,077.61	30.25
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	1,489.50	3,228.76	11,000.00	7,771.24	29.35
100-00-51620-000-000	GENERAL ADMIN-TELEPHONE	220.51	661.11	3,000.00	2,338.89	22.04
100-00-51910-000-000	ILLEGAL TAXES	0.00	0.00	0.00	0.00	0.00
100-00-51910-730-000	ILLEGAL TAXES	0.00	423.05	0.00	-423.05	0.00
100-00-51938-000-000	GENERAL ADMIN-PROP & LIAB INS	0.00	39,038.48	32,000.00	-7,038.48	122.00
TIF EXPENDITURES		19,536.15	88,066.68	207,316.90	119,250.22	42.48
100-00-52100-011-000	SCHOOL CROSS GUARD-WAGES	389.70	557.05	2,273.21	1,716.16	24.50
100-00-52100-011-100	SCHOOL CROSSING GUARD FICA/MED	29.79	42.60	164.80	122.20	25.85
100-00-52100-013-000	LAW ENFORCEMNT-PLAN,MAINT,OPER	35,554.66	106,663.98	426,655.90	319,991.92	25.00
100-00-52200-013-000	FIRE PROTECT-PLAN,MAINT,OPER	0.00	22,860.00	91,694.00	68,834.00	24.93
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	0.00	0.00	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
PUBLIC SAFETY EXPENSE		35,974.15	130,123.63	610,570.91	480,447.28	21.31

Fund: 100 - GENERAL FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 March	Actual 03/31/2017			
100-00-53100-810-000	MACH/EQUIP/VEHICLES	0.00	2,400.00	45,000.00	42,600.00	5.33
100-00-53311-011-000	PUBLIC WORKS-WAGES	13,475.88	30,683.56	152,000.00	121,316.44	20.19
100-00-53311-011-100	PUBLIC WORKS - FICA/MED	1,030.93	2,347.25	11,628.00	9,280.75	20.19
100-00-53311-011-110	PUBLIC WORKS - RETIREMENT	821.11	1,784.85	7,600.00	5,815.15	23.48
100-00-53311-013-000	PUBLIC WORKS-PLAN,MAINT,OPER	1,118.14	12,438.18	48,000.00	35,561.82	25.91
100-00-53311-013-001	PUBLIC WORKS - UTILITIES	671.05	2,332.98	14,000.00	11,667.02	16.66
100-00-53311-013-005	PUBLIC WORKS - FUEL	177.95	2,364.40	17,000.00	14,635.60	13.91
100-00-53311-013-006	PUBLIC WORKS - UNIFORMS CLOTHI	0.00	137.88	2,600.00	2,462.12	5.30
100-00-53311-013-015	PUBLIC WORKS - VEHICLE MNTCE	5,481.64	6,319.02	20,000.00	13,680.98	31.60
100-00-53311-013-020	PUBLIC WORKS - BRUSH WAGES	1,926.52	2,878.90	7,000.00	4,121.10	41.13
100-00-53311-013-021	PUBLIC WORKS - BRUSH FICA/MED	147.40	220.26	535.50	315.24	41.13
100-00-53311-013-022	PUBLIC WORKS - BRUSH RET	131.02	195.79	550.00	354.21	35.60
100-00-53311-013-025	PUBLIC WORKS - SNOW WAGES	2,916.24	15,446.11	18,000.00	2,553.89	85.81
100-00-53311-013-026	PUBLIC WORKS - SNOW FICA/MED	223.07	1,181.59	1,377.00	195.41	85.81
100-00-53311-013-027	PUBLIC WORKS - SNOW RET	198.31	1,050.36	1,300.00	249.64	80.80
100-00-53311-014-000	PUBLIC WORKS-CAP IMPROVEMENT	0.00	38,914.07	72,954.41	34,040.34	53.34
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	2,579.60	8,544.48	20,000.00	11,455.52	42.72
100-00-53631-013-000	REFUSE -PLAN,MAINT,OPER	6,845.56	13,691.12	10,000.00	-3,691.12	136.91
100-00-53631-014-000	LANDFILL- SUB TITLE D	0.00	0.00	6,580.00	6,580.00	0.00
PUBLIC WORK EXPENSE		37,744.42	142,930.80	456,124.91	313,194.11	31.34
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	0.00	0.00	160.00	160.00	0.00
HEALTH & HUMAN SERVICE EXPENSE		0.00	0.00	9,510.00	9,510.00	0.00
100-00-55110-013-000	LIBRARY-PLAN,MAINT,OPER	0.00	0.00	69,108.00	69,108.00	0.00
100-00-55150-013-000	SHORTNER PARK-PLAN,MAINT,OPER	78.06	238.02	0.00	-238.02	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	1,355.46	2,033.65	6,000.00	3,966.35	33.89
100-00-55200-011-100	PARK & REC - FICA/MED	103.67	155.54	459.00	303.46	33.89
100-00-55200-011-110	PARK & REC - RETIREMENT	92.18	138.31	600.00	461.69	23.05
100-00-55200-012-000	PARKS AND RECREATN-SUP & EQUIP	396.00	396.00	0.00	-396.00	0.00
100-00-55200-013-000	PARKS/REC-PLAN,MAINT,OPER	431.89	1,361.36	18,000.00	16,638.64	7.56
100-00-55200-014-000	PARKS AND RECREATION-CAP IMP	0.00	0.00	15,000.00	15,000.00	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		6,157.26	9,097.88	122,667.00	113,569.12	7.42
100-00-56700-000-000	ROOM TAX EXPENSE	8,910.00	8,910.00	0.00	-8,910.00	0.00
100-00-56705-000-000	VENDING MACHINE EXPENSE	0.00	304.01	0.00	-304.01	0.00
BUS 29 PROJECT		8,910.00	9,214.01	0.00	-9,214.01	0.00
100-00-57150-000-000	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 March	Actual 03/31/2017			
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	5,808.41	16,405.86	210,727.72	194,321.86	7.79
100-00-58110-000-000	PRINCIPAL - PUBLIC SAFETY	0.00	0.00	65,000.00	65,000.00	0.00
100-00-58290-000-000	INTEREST - LONG TERM DEBT	1,812.38	3,853.42	63,076.04	59,222.62	6.11
100-00-58300-000-000	CONTINGENCY	0.00	0.00	0.00	0.00	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	20,259.28	338,803.76	318,544.48	5.98
Total Expenses		115,942.77	399,692.28	1,744,993.48	1,345,301.20	22.91
Net Totals		477,043.38	260,036.02	0.00	-260,036.02	0.00

Fund: 600 - WATER UTILITY FUND

Account Number		2017	2017	2017	Budget Status	% of Budget
		March	Actual 03/31/2017	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	24,933.81	69,708.55	282,000.00	-212,291.45	24.72
600-00-46100-000-462	PUB CHGES SVCS GEN GOV-COMM MT	7,997.70	21,740.41	100,300.00	-78,559.59	21.68
600-00-46100-000-463	PUB CHGES SVCS GEN GOV-MULTI F	3,379.67	10,055.61	34,000.00	-23,944.39	29.58
600-00-46100-000-464	PUB CHGES SVCS GEN GOV-PUB/AUT	7,573.85	21,045.21	39,000.00	-17,954.79	53.96
600-00-46100-000-465	PUB CHGES SVCS GEN GOV-INDUST	68,877.14	175,719.37	785,000.00	-609,280.63	22.38
600-00-46100-000-466	DISCONNECT CHARGES	0.00	45.00	0.00	45.00	0.00
600-00-46100-000-470	PUB CHGES SVCS GEN GOV-PENALTY	43.58	215.87	1,000.00	-784.13	21.59
600-00-46100-000-474	PUB CHGES SVCS GEN GOV-OTH WAT	1.60	133.72	3,000.00	-2,866.28	4.46
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	2,746.78	8,275.44	35,000.00	-26,724.56	23.64
600-00-46100-000-492	PUB FIRE PROTECTION - INDUSTRI	2,151.88	6,440.85	31,000.00	-24,559.15	20.78
600-00-46100-000-494	PUB FIRE PROTECTION - PUB AUTH	1,647.54	4,943.61	22,000.00	-17,056.39	22.47
600-00-46100-000-496	PUB FIRE PROTECTION - RES	10,442.55	31,655.76	123,500.00	-91,844.24	25.63
PUBLIC CHARGES FOR SERVICES		129,796.10	349,979.40	1,545,583.00	-1,195,603.60	22.64
600-00-47100-000-419	WATER REVENUE-INT/DIV INCOME	0.00	148.66	700.00	-551.34	21.24
600-00-47100-000-421	OTHER LOAN/CONT	364.41	364.41	1,500.00	-1,135.59	24.29
OTHER INCOME		364.41	513.07	2,200.00	-1,686.93	23.32
Total Revenues		130,160.51	350,492.47	1,547,783.00	-1,197,290.53	22.64

Fund: 600 - WATER UTILITY FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 March	Actual 03/31/2017			
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	11,424.13	26,850.81	93,000.00	66,149.19	28.87
600-00-53200-000-630	WATER-CHEMICALS	584.84	1,568.04	9,000.00	7,431.96	17.42
600-00-53200-000-640	WATER-OPER SUPP & EXPENSE	737.96	14,253.27	153,500.00	139,246.73	9.29
600-00-53200-000-650	WATER-RPRS PLNT/LINES/HYDR	0.00	0.00	172,500.00	172,500.00	0.00
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	0.00	279.50	4,200.00	3,920.50	6.65
600-00-53200-000-681	WATER-OFFICE SUPPLIES	41.22	72.91	800.00	727.09	9.11
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	10,016.40	25,004.77	61,800.00	36,795.23	40.46
600-00-53200-120-680	WATER WAGES	7,219.52	16,980.60	79,170.00	62,189.40	21.45
600-00-53200-131-680	WATER	0.00	0.00	0.00	0.00	0.00
600-00-53200-133-680	WATER-ADMIN RETIREMENT	1,116.36	2,681.89	9,000.00	6,318.11	29.80
600-00-53200-135-680	WATER-ADMIN FICA/MEDICARE	1,366.11	3,327.01	9,000.00	5,672.99	36.97
600-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
PUBLIC WORK EXPENSE		32,506.54	91,018.80	1,547,783.00	1,456,764.20	5.88
Total Expenses		32,506.54	91,018.80	1,547,783.00	1,456,764.20	5.88
Net Totals		97,653.97	259,473.67	0.00	-259,473.67	0.00

Fund: 800 - SEWER UTILITY FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 March	Actual 03/31/2017			
800-00-47100-000-419	SEWER REVENUE-INT/DIV INC	0.00	16.55	300.00	-283.45	5.52
800-00-47100-000-623	SEWER REVENUE-RESID METERED	31,205.53	89,919.93	365,000.00	-275,080.07	24.64
800-00-47100-000-624	SEWER REVENUE-COMM METERED	9,462.55	26,862.33	117,000.00	-90,137.67	22.96
800-00-47100-000-625	SEWER REVENUE-IND METERED	5,391.17	7,491.59	59,000.00	-51,508.41	12.70
800-00-47100-000-626	SEWER REVENUE-PUB AUTH METERED	7,641.63	21,393.17	53,000.00	-31,606.83	40.36
800-00-47100-000-628	SEWER MULTI FAMILY REV	2,744.77	8,174.71	29,000.00	-20,825.29	28.19
800-00-47100-000-631	SEWER REVENUE-CUST PENALTIES	239.31	1,119.79	4,000.00	-2,880.21	27.99
800-00-47100-000-635	SEWER REVENUE-MISC OPERATING	2,197.50	3,418.44	5,000.00	-1,581.56	68.37
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		58,882.46	158,396.51	632,300.00	-473,903.49	25.05
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Total Revenues		58,882.46	158,396.51	632,300.00	-473,903.49	25.05
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Fund: 800 - SEWER UTILITY FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 March	Actual 03/31/2017			
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	2,208.00	27,000.00	24,792.00	8.18
800-00-53610-000-620	SEWER-UTILITIES	5,657.98	12,457.91	45,000.00	32,542.09	27.68
800-00-53610-000-630	SEWER-CHEMICALS	1,315.60	1,315.60	10,000.00	8,684.40	13.16
800-00-53610-000-640	SEWER-OPER SUPP/EXPENSE	1,317.63	31,182.46	55,000.00	23,817.54	56.70
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	274,518.69	0.00	-274,518.69	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	52.81	162.08	700.00	537.92	23.15
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	41.22	72.91	600.00	527.09	12.15
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	3,716.17	9,248.58	51,638.00	42,389.42	17.91
800-00-53610-120-680	SEWER- WAGES	6,563.48	15,951.91	65,000.00	49,048.09	24.54
800-00-53610-131-680	SEWER	0.00	0.00	0.00	0.00	0.00
800-00-53610-133-680	SEWER-RETIREMENT	669.26	1,619.91	7,200.00	5,580.09	22.50
800-00-53610-135-680	SEWER-FICA/MEDICARE	738.87	1,812.86	9,500.00	7,687.14	19.08
PUBLIC WORK EXPENSE		20,073.02	350,550.91	632,300.00	281,749.09	55.44
Total Expenses		20,073.02	350,550.91	632,300.00	281,749.09	55.44
Net Totals		38,809.44	-192,154.40	0.00	192,154.40	0.00

CITY OF ABBOTSFORD
OVERTIME REPORT

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	YTD - 2017	YTD COSTS
William Colby - OT HRS	108.75	146.75	40.75	71.5	45.75	25	21.75	100.5	26	41	18	574.98
William Colby - OT to CT					15.17	25.75	31.00	13.25	26.83	-	-	
Jeremy Geiger - OT HRS										14.25	16	576.00
Jeremy Geiger - OT TO CT										29.75	46.51	
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	2.33	
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	12.42	
Vern Leffel - OT HRS										31.50	-	
Vern Leffel - OT TO CT										26.27	40.76	
Tami Seefluth - OT HRS									1	0	0	-
Tami Seefluth - OT TO CT									-	44.33	13.00	
TOTAL OVERTIME HOURS	591.00	772.50	347.75	292.00	172.00	530.25	177.25	395.50	210.00	106.25	44.00	\$ 1,479.08
TOTAL COMP HOURS					126.51	127.57	77.00	90.74	67.24	137.19	115.02	
TOTAL OVERTIME HOURS/CT					298.51	657.82	254.25	486.24	277.24	243.44	159.02	

* Jeni Lopez & Craig Stuttgen are on salary

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