

# 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 FINANCE COMMITTEE MEETING  
TO BE HELD SEPTEMBER 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 Chairman
4. Comments from the Public
5. Discuss/approve September bills
  - a. Regular expenditures \$328,509.05
  - b. TIF expenditures \$1,085.00
  - c. USDA expenditures \$0.00
6. Review August receipts/expenditures
7. Review Budget Comparison Reports/August Finance Reports
8. Discuss overtime report
9. Discuss incidents/accidents/training
10. Discuss access to City hall offices
11. Discuss/recommend Cyber Insurance Policy
12. Discuss/approve 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 annual review data, compensation and benefits related to Water/Wastewater Manager and Public Works Manager
  - i. Roll call
13. Convene to open session
14. Discuss/approve items, if any from closed session
15. 2018 Budget presentation
16. 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.*

9/19/2017 8:03 AM In Progress Checks - Full Report - ALL Page: 1  
 ALL Checks by Payee ACCT  
 COMBINED CHECKING ACCOUNT

Dated From: 1/01/2017 From Account:  
 Thru: 10/31/2017 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/11/2017	ADVANCED DISPOSAL GARBAGE PICKUP-AUGUST	
100-00-53631-013-000		REFUSE -PLAN,MAINT,OPER GARBAGE PICKUP-AUGUST	6,845.56
		M10000886094	
		Total	6,845.56
	8/25/2017	AMERICAN ASPHALT OF WISCONSIN HFE MIX 10.06 TONS	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER HFE MIX 10.06 TONS	662.95
		5300038408	
		Total	662.95
	9/06/2017	AMERICAN WELDING & GAS ACETYLENE/OXYGEN	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER ACETYLENE/OXYGEN	166.30
		0501461	
		Total	166.30
	9/08/2017	ANTHEM BCBS HEALTH INSURANCE	
100-00-51432-000-000		GENERAL ADMIN-PREM HEALTH SEPT	762.55
		SEPT 2017	
		Total	762.55
	9/14/2017	ARAMARK UNIFORMS DPW AUGUST	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI UNIFORMS (CONTRACT 56.14/WEEK)	127.88
		AUGUST	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE UNIFORMS (CONTRACT 56.14/WEEK)	65.46
		AUGUST	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE UNIFORMS (CONTRACT 56.14/WEEK)	31.22
		AUGUST	
		Total	224.56
	8/30/2017	ASSOCIATED APPRAISAL CONSULTANTS INC SEPT 2017	
100-00-51510-000-000		GENERAL ADMIN-ASSESSOR SEPT 2017	942.54
		129000	
		Total	942.54

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Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	9/08/2017	BAKERS & TAYLOR	
BOOKS			
400-00-55150-000-000		BOOKS	65.74
		BOOKS 2033067545	
400-00-55150-000-000		BOOKS	116.49
		BOOKS 2033093127	
400-00-55150-000-000		BOOKS	56.54
		BOOKS 2033092248	
400-00-55150-000-000		BOOKS	82.89
		BOOKS 2033118172	
400-00-55150-000-000		BOOKS	274.35
		BOOKS 2033138788	
		<b>Total</b>	<b>596.01</b>
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	8/25/2017	BOND TRUST SERVICE CORPORATION	
PRINC - 2010 B			
600-00-21307-000-000		SERIES 2010B	65,000.00
		PRINC - 2010 B 11/1/17 2010B	
600-00-21307-000-000		SERIES 2010B	24,337.50
		INT - 2010 B 11/1/17 - 2010 B	
100-00-58290-000-000		INTEREST - LONG TERM DEBT	115,000.00
		INTEREST 2007 B (LIB) 11/1/2017 2007B	
100-00-58100-000-000		PRINCIPAL - LONG TERM DEBT	2,371.88
		PRINC - 2007 B (LIB) 11/1/2017 2007 B	
		<b>Total</b>	<b>206,709.38</b>
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	9/15/2017	CENTRAL FIRE & EMS DISTRICT	
4TH QUARTER			
100-00-52200-013-000		FIRE PROTECT-PLAN,MAINT,OPER	22,860.00
		BUDGET - 4TH INSTALLMENT	
		<b>Total</b>	<b>22,860.00</b>
<hr/>			
	8/25/2017	CENTRAL WISCONSIN PLUMBING, HEATING, AND ELEC	
STAINLESS SUPPLIES VERN 8/9			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	49.09
		STAINLESS SUPPLIES VERN 8/9 4585	
		<b>Total</b>	<b>49.09</b>

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	8/31/2017	CINTAS	
ACCT 01104			
100-00-51600-000-000		CITY -BLDG MAINT	118.05
		RUGS 442339707	
100-00-51600-000-000		CITY -BLDG MAINT	118.05
		RUGS 442336961	
Total			236.10
<hr/>			
	9/11/2017	CITY OF ABBOTSFORD PETTY CASH	
SEPTEMBER PETTY CASH			
100-00-51401-002-000		CITY CLERK-SUPPLIES	100.00
		CHRISTMAS PARADE RAFFLE TIX 2017	
100-00-51401-002-000		CITY CLERK-SUPPLIES	18.49
		POSTAGE POSTAGE	
100-00-51401-008-000		CITY CLERK - PTY CSH OVR/UNDER	-1.23
		CASH OVER SEPTEMBER OVER	
Total			117.26
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	9/19/2017	CLARK COUNTY TREASURER	
MUNI COURT			
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	568.80
		MUNI COURT JUNE/JULY	
Total			568.80
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	9/13/2017	CLARK ELECTRIC COOPERATIVE	
4962 CEM AVE WELL #10 LIGHT			
600-00-53200-000-620		WATER-UTILITIES	1,268.16
		4962 CEM AVE WELL #10 LIGHT 8/1 - 9/1	
600-00-53200-000-620		WATER-UTILITIES	2,007.54
		H4891 SYCAMORE RD 8/1 - 9/1	
600-00-53200-000-620		WATER-UTILITIES	151.70
		WELL #12 8/1 - 9/1	
100-00-53420-000-000		STREET LIGHTING-UTILITIES	59.72
		BUS HWY 29-BYPASS LIGHTING 8/1 - 9/1	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	73.40
		SHORTNER PARK SOUTH 8/1 - 9/1	
600-00-53200-000-620		WATER-UTILITIES	888.54
		METER BUILDING #2 8/1 - 9/1	

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600-00-53200-000-620		WATER-UTILITIES	268.68
	H4787 CHESTNUT RD	8/1 - 9/1	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	8.24
	PICKARD AVE	8/1 - 9/1	
600-00-53200-000-620		WATER-UTILITIES	8.24
	LIGHT 4962 CEMETARY AVE #10	8/1 - 9/1	
Total			4,734.22

8/25/2017 CLIFFS SERVICE INC

FUEL 7/21/17 TMED INV 27905

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	10.00
	FUEL INV 27485 TMED		
100-00-53311-013-005		PUBLIC WORKS - FUEL	50.00
	FUEL INV 27487 JACK		
100-00-53311-013-005		PUBLIC WORKS - FUEL	54.50
	FUEL INV CRAIG 27407 6/15		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	75.00
	FUEL INV 27370 TMED 6/13		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	71.30
	FUEL INV 27499 TMED		
100-00-53311-013-005		PUBLIC WORKS - FUEL	67.00
	FUEL 27371 JEREMY 6/13/2017		
600-00-53200-000-660		WATER-TRANSPORTATION	147.60
	WATER FUEL - AUGUST 2017		
100-00-53311-013-005		PUBLIC WORKS - FUEL	220.90
	PW FUEL - AUGUST 2017		
Total			696.30

9/15/2017 COLBY ABBOTSFORD POLICE COMMISSION

BUDGET

100-00-52100-013-000		LAW ENFORCEMNT-PLAN,MAINT,OPER	35,554.66
	POLICE BUDGET	OCTOBER	
Total			35,554.66

8/28/2017 COMBAT PARTS

SHORTEN LIGHT POLES

800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	575.00
	SHORTEN LIGHT POLES	4735	

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<b>Total</b>			575.00
<hr/>			
9/11/2017 COMMERCIAL TESTING LABORATORY, INC.			
TESTING			
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	1,129.75
		TESTING 37970	
<b>Total</b>			1,129.75
<hr/>			
9/01/2017 COMMUNITY CODE SERVICE			
PREP ORDINACE ACCESSORY BUILDINGS ETC			
100-00-51350-000-000		GENERAL ADMIN-CODIFICATION	746.75
		PREP ORDINACE ACCESSORY BUILDINGS ETC 8/29/2017	
<b>Total</b>			746.75
<hr/>			
9/11/2017 COMPLIANCE REGULATORY SERVICES INC			
DRUG TESTING			
100-00-51432-001-000		GENERAL ADMIN-PHYS/DRUG TESTS	67.00
		DRUG TESTING 174897	
<b>Total</b>			67.00
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9/08/2017 COMPUTER TR INC			
SERVICE CALL/HARD DRIVE			
400-00-55156-000-000		EQUIPMENT	122.64
		SERVICE CALL/HARD DRIVE 9271	
<b>Total</b>			122.64
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9/08/2017 CORE & MAIN			
3 METERS/CABLE			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	164.39
		3 METERS/CABLE H734950	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	16.38
		CAP LESS GASKET 5.31 DIA H787081	
<b>Total</b>			180.77
<hr/>			
8/24/2017 CRC LUMBER AND BUILDING SUPPLY			
TREATED LUMBER			
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	76.20
		TREATED LUMBER 48775	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	159.00
		PLYWOOD PANEL 48775	

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100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	21.80
		DECK SCREWS 48775	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	51.00
		SIDEWALKS 48775	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	48.60
		SIDEWALKS 48775	
Total			356.60

9/13/2017 CTW CORPORATION

DRUM, CYLINDER SCALE, DIGIT INDICATOR

600-00-53200-000-650		WATER-RPRS PLNT/LINES/HYDR	2,268.00
		DRUM, CYLINDER SCALE, DIGIT INDICATOR 26203	
Total			2,268.00

8/24/2017 DALCO

CASE OF TOWEL/49 BAGS OF ICE MELTER

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	25.20
		CASE OF TOWEL AND FUEL SURCHARGE 3212007	
100-00-51600-000-000		CITY -BLDG MAINT	228.10
		THAW MASTER ICE MELT 3212007	
100-00-48901-000-000		OTHER MISCELLANEOUS REVENUE	228.09
		THAW MASTER ICE MELT - BILLED TO PD 3212007	
100-00-51600-000-000		CITY -BLDG MAINT	492.24
		VACUUM 3217041	
Total			973.63

9/06/2017 FARRELL EQUIPMENT &amp; SUPPLY CO

60 HYDRAULIC CEMENT &amp; TRIPOD

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	134.99
		60 HYDRAULIC CEMENT & TRIPOD 898887	
Total			134.99

8/24/2017 FASTENAL COMPANY

DRILL BITS WELCOME SIGN

100-00-55200-012-000		PARKS AND RECREATN-SUP & EQUIP	8.87
		DRILL BITS WELCOME SIGN WIABB16489	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	7.22
		PARTS BILL COLBY WIABB16484	

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Voucher Nbr	Check Date	Payee	Amount
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	9.42
10 HCS5/8 11X3		WIABB16552	
600-00-11100-000-137		OPERATION & MAINTENANCE (WTR)	12.57
NUTS AND BOLTS JOSH WATER		WIABB16622	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	17.94
(6) RR CONST ADHES CRAIG		WIABB16634	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	143.52
SUPPLIES CRAIG		WIABB16701	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	140.63
DIAMOND SAW BLADE		WIABB16747	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	62.35
BLACK FINE MARKER, LIME VESTS		WIABB16754	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	49.94
HCS5/8-11X3		WIABB16774	
		Total	452.46

8/24/2017 FIRE &amp; SAFETY EQUIPMENT IV, INC.

4 EXT. SERVICE

100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	23.80
4 EXT. SERVICE		51468	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	100.17
3 DRYCHEM EXT 12 YEAR		51468	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	35.70
6 EST SERVICE, ECT		51468	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	19.61
1 EXT 6 YEAR MAITENANCE		51468	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	200.34
6 DRYCHEM HYDRO TEST AND RECHARGE		51468	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	41.65
7 EXT SERVICE, ECT		51468	
100-00-51600-000-000		CITY -BLDG MAINT	29.75
5 EXT SERVICE, ECT		51468	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	17.85
3 EXT SERVICE, ECT		51468	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	46.26
1 NEW 5#ABC EXT INSTALLED		51468	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	23.80
4 EXT SERVICE, INSPECT, RETAG		51469	



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600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	11.90
2 EXT SERVICE ECT		51469	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	11.90
2 EXT SERVICE ECT		51469	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	137.27
7 EXT 6 YR MAITENANCE		51469	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	83.33
1 NEW 10# REPLACE FAILED UNIT		51469	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	11.90
2 EXT. SERVICE, INSP.ECT		51469	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	71.40
12 EXT SERVICE, ECT		51469	
Total			866.63

8/24/2017 FOURMENS FARM HOME - COLBY

SUPPLIES

100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	23.96
WELCOME SIGN		3-30883	
100-00-55200-012-000		PARKS AND RECREATN-SUP & EQUIP	39.99
PARKS		3-30984	
100-00-55200-012-000		PARKS AND RECREATN-SUP & EQUIP	22.99
PARKS		3-33282	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	7.99
BATTERY ALKALINE AA 12PK		3-37753	
Total			94.93

9/08/2017 FRONTIER TELEPHONE

715-223-4669/DSL

100-00-53311-013-001		PUBLIC WORKS - UTILITIES	82.30
715-223-4669/DSL		8/28/17-9/27/17	
800-00-53610-000-620		SEWER-UTILITIES	77.52
PHONE		8/28/17-9/27/17	
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	97.60
PHONE		8/28/17-9/27/17	
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	243.01
PHONE		8/28/17-9/21/17	
400-00-55158-000-000		TELEPHONE AND T1 LINE	48.73
TELEPHONE/FAX 223-3920		8/28/17-9/27/17	

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100-00-53311-013-001		PUBLIC WORKS - UTILITIES	88.25
		FAX 223-3153/DSL	
		8/28/17-9/27/17	
600-00-53200-000-620		WATER-UTILITIES	88.37
		715-223-8189	
		8/28/17-9/27/17	
600-00-53200-000-620		WATER-UTILITIES	88.37
		PHONE	
		8/28/17-9/27/17	
600-00-53200-000-620		WATER-UTILITIES	81.87
		TELEPHONE	
		8/28/17-9/27/17	
		Total	896.02
	8/28/2017	GRAY'S INC.	
		SUPPLIES CRAIGS	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	756.00
		SUPPLIES CRAIGS	
		34106	
		Total	756.00
	8/28/2017	GREENWOOD PUBLIC LIBRARY	
		BOOKS	
400-00-55150-000-000		BOOKS	22.30
		BOOKS	
		80317TM-ABBY	
		Total	22.30
	8/31/2017	HALLMAN LINDSAY	
		ROAD PAINT	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	605.96
		ROAD PAINT	
		10241573	
		Total	605.96
	9/15/2017	HAWKEYE DAIRY STORE	
		UPS	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	16.10
		UPS - STENNER PUMP CO	
		INV 280516	
		Total	16.10
	8/25/2017	HAWKINS INC	
		FERRIC CHLORIDE	
800-00-53610-000-630		SEWER-CHEMICALS	333.49
		FERRIC CHLORIDE	
		4137047 RI	
600-00-53200-000-630		WATER-CHEMICALS	1,841.51
		CHEMICAL	
		4137045 RI	

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9/13/2017 HEARTLAND NAPA			
12V TRANSFER PUMP			
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	221.51
		12V TRANSFER PUMP 235626	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	15.99
		HANDLE 236342	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	44.99
		PRES SW 237306	
<b>Total</b>			282.49
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8/25/2017 HOLIDAY COMPANIES			
FUEL			
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	20.00
		FUEL JACK 7/27/2017 151303045	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	17.30
		FUEL - JACK 7/25/2017 084925009	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	15.75
		FUEL - JACK 7/31/2017 121443034	
100-00-53311-013-005		PUBLIC WORKS - FUEL	69.01
		FUEL JACK 8/1/2017 060652012	
600-00-53200-000-660		WATER-TRANSPORTATION	76.50
		FUEL - SOYK 7/31/2017 083113001	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	18.01
		FUEL - JACK 8/1/2017 130454036	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	15.50
		FUEL JACK 8/8/17 130135036	
600-00-53200-000-660		WATER-TRANSPORTATION	77.00
		FUEL WATER 8/14/17 80449001	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	16.00
		FUEL JACK 8/15/2017 133320045	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	16.01
		FUEL JACK 8/9/2017 115550038	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	16.00
		FUEL JACK 8/16/2017 133916053	
<b>Total</b>			357.08

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Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	8/25/2017	HYDRO CORP	
	MCC 2 YR CONTRACT - AUG 9/18-10/16		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	398.00
	MCC 2 YR CONTRACT - AUG 9/18-10/16		
		0043996-IN	
		Total	398.00
<hr/>			
	9/08/2017	INGRAM BOOK COMPANY	
	BOOKS		
400-00-55150-000-000		BOOKS	22.60
		BOOKS	
		30128579	
		Total	22.60
<hr/>			
	8/25/2017	J.F. AHERN CO	
	AIR TEST AND DRY VALVE REPLACEMENT		
100-00-51600-000-000		CITY -BLDG MAINT	528.00
		AIR TEST AND DRY VALVE REPLACEMENT	
		218091	
		Total	528.00
<hr/>			
	8/28/2017	J.H. LARSON COMPANY	
	SUPPLIES		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	31.48
		TYRAP , 50# LOOP 100/PACK	
		S1014465900.01	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	-124.96
		CREDIT	
		CREDIT	
100-00-55200-012-000		PARKS AND RECREATN-SUP & EQUIP	17.48
		35W HPS MED BASE LAMP	
		S101448972.001	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	3.12
		LIT GLASS FUSE (5)	
		S101502472.001	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	19.12
		2- 240 V PLUG-IN CIRCUIT BREAKER SOYK	
		S101498373.001	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	13.92
		DELAY FUSE (2)	
		S101545995001	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	20.61
		SCREWS & THREADED HUBS	
		S101546788.001	
100-00-55200-014-000		PARKS AND RECREATION-CAP IMP	452.11
		METER, BUSHING, LOCKNUT, NIPPLE LEFFEL	
		S101545400.001	
100-00-55200-014-000		PARKS AND RECREATION-CAP IMP	142.92
		ELECTRICAL SUPPLIES LEFFEL	
		S101549659001	

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100-00-51600-000-000		CITY -BLDG MAINT	35.45
4	LED LAMPS LEFFEL	S1015568670011	
Total			611.25

Voucher Nbr	Check Date	Payee	Amount
8/29/2017 JFTCO INC			
LEVEL 2 SERVICE FOR GENERATORS			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	795.77
		LEVEL 2 SERVICE FOR GENERATORS	C166400
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	795.77
		LEVEL 2 SERVICE FOR GENERATORS	C166400
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	795.77
		LEVEL 2 SERVICE FOR GENERATORS	C166400
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	795.78
		LEVEL 2 SERVICE FOR GENERATORS	C166400
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	795.77
		LEVEL 2 SERVICE FOR GENERATORS	C166400
Total			3,978.86

Voucher Nbr	Check Date	Payee	Amount
8/30/2017 KRAMERS COUNTY MARKET			
VENDING			
100-00-56705-000-000		VENDING MACHINE EXPENSE	63.90
		VENDING	5000040002
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	9.00
		TIFF MEETING CRAIG DONUTS	7/18/2017
Total			72.90

Voucher Nbr	Check Date	Payee	Amount
8/24/2017 LONDERVILLE ENTERPRISES			
SUPPLIES			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	691.25
		150 REBAR/20 STEEL STAKES	472735
Total			691.25

Voucher Nbr	Check Date	Payee	Amount
9/15/2017 LOPEZ, JENNIFER			
MEAL REIMB - 2017 WMCA CONFERENCE			
100-00-51401-005-000		CITY CLERK-MEAL/MILE/SCHOOL	50.58
		MEAL REIMB - 2017 WMCA CONFERENCE	2017 WMCA
100-00-51401-005-000		CITY CLERK-MEAL/MILE/SCHOOL	72.01
		ETF TRAINING	MILEAGE - ETF TRAINING
Total			122.59

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<hr/>			
	9/05/2017	MAILCOM CONSULTING LLC	
	AUGUST 30, 2017 PROCESSING		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	258.24
	AUGUST 30, 2017 PROCESSING	14636	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	258.24
	AUGUST 30, 2017 PROCESSING	14636	
100-00-51401-001-000		CITY CLERK-PRINTING	88.77
	MAILING VARIANCE	14636	
		<b>Total</b>	<b>605.25</b>
<hr/>			
	8/25/2017	MEGA FOODS	
	FUEL 8/23/2017 WW		
800-00-53610-000-660		SEWER-TRANSPORTATION	48.95
	FUEL 8/23/2017 WW	4004	
800-00-53610-000-660		SEWER-TRANSPORTATION	33.95
	FUEL 8/16/2017 WW	2132	
		<b>Total</b>	<b>82.90</b>
<hr/>			
	8/25/2017	MELVIN INC., FRANCIS	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	364.00
	4 YD GRADE C	68434	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	145.00
	FLOWABLE FILL SMALL CHARG	68577	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	591.50
	6.5 YD GRADE C	68664	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	91.00
	1 YD GRADE C	68664	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	40.00
	\$40 SMALL LD CHRGR	68664	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	1,320.00
	BIG BLOCKS	68718	
		<b>Total</b>	<b>2,551.50</b>
<hr/>			
	8/28/2017	MICROMARKETING LLC	
	BOOKS		
400-00-55150-000-000		BOOKS	31.48
	BOOKS	685207	

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400-00-55150-000-000		BOOKS	-18.74
		DOUBLE PAYMENT -INV 679463	430150
400-00-55150-000-000		BOOKS	51.72
		BOOKS	685690
400-00-55150-000-000		BOOKS	97.40
		BOOKS	688670
Total			161.86
<hr/>			
	8/24/2017	MOTION PICTURE LICENSING CORP	
		LICENSE	
400-00-55156-000-000		EQUIPMENT	121.69
		LICENSING	504106903
Total			121.69
<hr/>			
	8/28/2017	NORTHERN LAKE SERVICE INC	
		BROMATE & CHEM	
600-00-53200-000-630		WATER-CHEMICALS	486.00
		BROMATE & CHEM	319536
600-00-53200-000-630		WATER-CHEMICALS	110.00
		BROMATE	320607
Total			596.00
<hr/>			
	8/24/2017	OFFICE ENTERPRISES	
		B/W & COLOR COPIES	
600-00-53200-000-681		WATER-OFFICE SUPPLIES	49.74
		B/W & COLOR COPIES	410253
800-00-53610-000-681		SEWER-OFFICE SUPPLIES	49.74
		B/W & COLOR COPIES	410253
100-00-51401-002-000		CITY CLERK-SUPPLIES	49.75
		B/W & COLOR COPIES	410253
Total			149.23
<hr/>			
	9/15/2017	POSTMASTER	
		POSTAGE	
100-00-51401-002-000		CITY CLERK-SUPPLIES	98.00
		CLERKS OFFICE 2 ROLLS	SEPT POSTAGE
Total			98.00
<hr/>			
	8/25/2017	ROLAND MACHINERY COMPANY	
		GRADER/MASTER BRAKE CYLINDER WORK	

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<hr/>			
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	3,063.41
		GRADER/MASTER BRAKE CYLINDER WORK 15-7234	
			Total 3,063.41
<hr/>			
9/18/2017 SHORT ELLIOT HENDRICKSON INC. 2017 LANDFILL			
100-00-53631-014-000		LANDFILL- SUB TITLE D	3,150.00
		LF OM 131587	
			Total 3,150.00
<hr/>			
8/24/2017 SIOUX VALLEY ENVIRONMENTAL INC (3)SVENFLOC - 5 GAL			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	330.00
		(3)SVENFLOC - 5 GAL 10103	
			Total 330.00
<hr/>			
8/28/2017 STAPLES BUSINESS ADVANTAGE SHREDDER & BINDER			
100-00-51401-002-000		CITY CLERK-SUPPLIES	127.65
		SHREDDER & BINDER 7182494571	
100-00-51401-002-000		CITY CLERK-SUPPLIES	99.98
		CALCULATOR AND TAPE 7183086411	
			Total 227.63
<hr/>			
9/19/2017 STATE OF WI - COURT FINES AND SURCHARGES MUNI COURT			
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	1,315.20
		MUNI COURT JUNE/JULY	
			Total 1,315.20
<hr/>			
8/28/2017 STETSONVILLE OIL HIGH SULFUR DIESEL			
100-00-53311-013-005		PUBLIC WORKS - FUEL	899.55
		HIGH SULFUR DIESEL 39938	
			Total 899.55
<hr/>			
8/24/2017 TOTAL CONTROL SYSTEMS INC REPLACEMENT PARTS DUE TO LIGHTNING DAMAG			
600-00-53200-000-650		WATER-RPRS PLNT/LINES/HYDR	9,994.57
		REPLACEMENT PARTS DUE TO LIGHTNING DAMAG 8027	



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<b>Total</b>			<b>9,994.57</b>
8/25/2017 TOTAL ELECTRIC			
STARTER FOR PUMP HOUSE			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	523.94
		STARTER FOR PUMP HOUSE 23471	
<b>Total</b>			<b>523.94</b>
9/08/2017 TOWN & COUNTRY LAWN & LANDSCAPE			
LAWN MOWING			
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	637.75
		RED ARROW PARK 2071	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	181.25
		RED ARROW BASEBALL 2071	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	435.00
		RED ARROW SOFTBALL 2071	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	79.75
		1ST ST PARK 2071	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	152.25
		WELCOME SIGN 2071	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	123.25
		WELL #1 2071	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	43.50
		EAST WELL FIELD 2071	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	87.00
		CHRISTENSEN PARK 2071	
100-00-51600-000-000		CITY -BLDG MAINT	0.00
		CITY HALL 2071	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	123.25
		DUMP 2071	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	0.00
		WWTP MOWING 2071	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		SHORTNER N 2071	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	352.00
		SHORTNER S 2071	
<b>Total</b>			<b>2,215.00</b>

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	9/08/2017	TP PRINTING COMPANY, INC. LEGAL DISPLAY REZONING	
100-00-51401-001-000		CITY CLERK-PRINTING LEGAL DISPLAY REZONING	20.40
		57908	
		Total	20.40
	8/28/2017	US BANK EQUIPMENT FINANCE PRINTER LEASE SEPT/OCT	
100-00-51401-002-000		CITY CLERK-SUPPLIES PRINTER LEASE SEPT/OCT	223.02
		338778624	
		Total	223.02
	9/15/2017	VILLAGE OF DORCHESTER RENT OF SEWER JETTER - REIMB BY ABBYLAND	
800-00-47100-000-635		SEWER REVENUE-MISC OPERATING RENT OF SEWER JETTER - TO BE REIMB	300.00
		DORCHESTER	
		Total	300.00
	9/14/2017	VOSS, LORI VENDING MACHINE CANDY	
100-00-56705-000-000		VENDING MACHINE EXPENSE SAM'S CLUB VENDING CANDY	137.23
		Total	137.23
	9/08/2017	WE ENERGIES GAS	
100-00-51600-000-000		CITY -BLDG MAINT NEW CITY HALL	53.82
600-00-53200-000-620		WATER-UTILITIES FIRST ST PUMP	9.90
600-00-53200-000-620		WATER-UTILITIES SPRUCE WELL	10.23
600-00-53200-000-620		WATER-UTILITIES 101 W ELEM ST UNIT W#1	9.90
800-00-53610-000-620		SEWER-UTILITIES NEW WWTP - 401 S 11TH STREET	14.62
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER PARK - 5TH STREET	9.57
		Total	108.04

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	8/24/2017	WISCONSIN STATE LABORATORY OF HYGIENE	
		FLOURIDE	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	50.00
		FLOURIDE 515325	
		Total	50.00
	8/28/2017	WISCONSIN VALLEY LIBRARY SERVICE	
		ITEM BARCODES	
400-00-55162-000-000		VCAT/WISCNET/ADMIN	64.80
		ITEM BARCODES 2016-1137	
		Total	64.80
	9/07/2017	WOLFGRAM, GAMOKE & HUTCHINSON, S.C.	
		MUNI COURT	
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	288.00
		MUNI COURT AUGUST 2017	
		Total	288.00
		Grand Total	328,509.05

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Total Expenditure from Fund # 100 - GENERAL FUND	208,751.71
Total Expenditure from Fund # 400 - LIBRARY	1,160.63
Total Expenditure from Fund # 600 - WATER UTILITY FUND	114,152.69
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	4,444.02
Total Expenditure from all Funds	328,509.05

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<hr/>				
	9/18/2017	CBS SQUARED, INC		
	ZONING MAP			
900-00-51000-000-000		TIF EXPENDITURES		63.00
	ZONING MAP		3607	
			Total	63.00
<hr/>				
	9/08/2017	MSA PROFESSIONAL SERVICES INC		
	ASSISTANCE REQUEST W/ PCA			
900-00-51000-000-000		TIF EXPENDITURES		1,022.00
	ASSISTANCE W/ PCA		7	
			Total	1,022.00
<hr/>				
			Grand Total	1,085.00

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<hr/>	
Total Expenditure from Fund # 900 - TIF DISTRICT #5	1,085.00
Total Expenditure from all Funds	1,085.00

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DOJ	8/07/2017	WISCONSIN DEPARTMENT OF JUSTICE	28.00
		Manual Check BACKGROUND CHECKS	
PSN	8/04/2017	PAYMENT SERVICE NETWORK	38.45
		Manual Check ELECTRONIC UTILITY SYSTEM	
2037	8/22/2017	KALAHARI RESORT	46.02
		Manual Check WMCA - HOTEL	
WMCA	8/01/2017	WMCA	65.00
		Manual Check 2017 DUES	
XCEL	8/03/2017	XCEL ENERGY	3,273.80
		Manual Check ELECTRIC	
XCEL	8/16/2017	XCEL ENERGY	2,737.64
		Manual Check ELECTRIC	
27575	8/28/2017	COLBY, BILL	-100.00
		Manual Check VOID OF CK 27575 ISSUED 1/4/17	
27576	8/28/2017	COLBY, BILL	100.00
		Manual Check REISSUE OF CK 27575	
28181	8/21/2017	ADVANCED DISPOSAL	6,873.56
		GARBAGE PICKUP -AUG	
28182	8/21/2017	AMERICAN ASPHALT OF WISCONSIN	55,723.27
		ELDERBERRY	
28182	8/21/2017	MIDAMERICA BOOKS	-778.30
		Manual Check VOID	
28183	8/21/2017	ANTHEM BCBS	762.55
		AUG	
28184	8/21/2017	ARAMARK	280.70
		UNIFORMS (CONTRACT 56.14/WEEK)	
28185	8/21/2017	ASSOCIATED APPRAISAL CONSULTANTS INC	941.52
		INV 128500	
28186	8/21/2017	BAKERS & TAYLOR	265.90
		BOOKS	
28187	8/21/2017	BORGEMOEN, DALE	453.64
		ROOM TAX GRANT	
28188	8/21/2017	CARQUEST AUTO PARTS	49.48
		BATTERY	
28189	8/21/2017	CBS SQUARED, INC	402.00
		MULTIL DISCHARGE VARIANCES	
28190	8/21/2017	CELLCOM WAUSAU MSA	58.78
		CELLPHONE	

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28191	8/21/2017	CENTRAL CULVERT & SUPPLY SUPPLIES	358.10
28192	8/21/2017	CENTRAL FIRE & EMS DISTRICT 2% DUES	5,323.47
28193	8/21/2017	CINTAS RUGS	118.05
28194	8/21/2017	CLARK ELECTRIC COOPERATIVE 4962 CEM AVE WELL 10	4,457.56
28195	8/21/2017	CLIFFS SERVICE INC FUEL	330.75
28196	8/21/2017	COLBY ABBOTSFORD POLICE COMMISSION POLICE BUDGET	35,554.66
28197	8/21/2017	COLBY EXCAVATING, STEVE ELDERBERRY	45,383.50
28197	8/21/2017	COLBY EXCAVATING, STEVE VOID	-45,383.50
		<b>Manual Check</b>	
28198	8/21/2017	COMMERCIAL TESTING LABORATORY, INC. TESTING	899.50
28199	8/21/2017	COMPLIANCE REGULATORY SERVICES INC ANNUAL DRUG TESTING	134.00
28200	8/21/2017	COMPUTER TR INC EQUIPMENT	2,601.00
28201	8/21/2017	CRC LUMBER AND BUILDING SUPPLY LUMBER	104.60
28202	8/21/2017	DALCO CLEANING SUPPLIES LENZ JUJULY	333.50
28203	8/21/2017	FOURMENS FARM HOME - COLBY ACCT# CITYABBOTS	87.98
28204	8/21/2017	FRONTIER TELEPHONE TELEPHONE	873.91
28205	8/21/2017	GRAPHIC HOUSE SIGN	7,705.00
28206	8/21/2017	H&S PROTECTION SYSTEMS FIRE ALARM TESTING	91.16
28207	8/21/2017	HAWKINS INC CHEMICALS	4,434.14
28208	8/21/2017	HEARTLAND COOPERATIVE SERVICES	166.68



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28209	8/21/2017	HOLIDAY COMPANIES FUEL	357.08
28210	8/21/2017	HYDRO CORP CROSS CONNECTION	398.00
28211	8/21/2017	INGRAM BOOK COMPANY BOOKS	15.56
28212	8/21/2017	JAKEL PLUMBING, HEATING, & ELEC. INC. MAINTENANCE	795.00
28213	8/21/2017	JAY SOYK CARPENTRY REROOFING	4,975.00
28214	8/21/2017	MAILCOM CONSULTING LLC JULY 30, 2017 PROCESSING	522.88
28215	8/21/2017	MARTIN WELDING LLC 1045 CR ROUND 1" & (40) 3/4 ROUND	114.21
28216	8/21/2017	MAST FARMS SERVICE 33" 3/8 HYDRAULIC HOSE	55.54
28217	8/21/2017	MEGA FOODS FUEL	47.33
28218	8/21/2017	MEYER LUMBER SUPPLY, INC. SUPPLIES	50.96
28219	8/21/2017	MICROMARKETING LLC BOOKS	18.74
28220	8/21/2017	MID STATES EQUIPMENT INC INV 138953A	6.66
28221	8/21/2017	MIDAMERICA BOOKS BOOKS	778.30
28222	8/21/2017	OFFICE ENTERPRISES INV 407741	149.13
28223	8/21/2017	PETERSONS RADIATOR REPAIR REPAIR	175.00
28224	8/21/2017	POSTMASTER CLERKS OFFICE 2 ROLLS	98.00
28225	8/21/2017	PROVISION FUEL	112.74
28226	8/21/2017	QUILL CORPORATION OFFICE SUPPLIES	87.96
28227	8/21/2017	RENT A FLASH OF WISCONSIN, INC. SUPPLIES	280.00

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Check Nbr	Check Date	Payee	Amount
28228	8/21/2017	RUDER, WARE, L.L.S.C. LEGAL	920.00
28229	8/21/2017	SAFE-FAST SUPPLIES	15.10
28230	8/21/2017	SHOPKO SUPPLIES	23.87
28231	8/21/2017	STAPLES BUSINESS ADVANTAGE SUPPLIES	52.93
28232	8/21/2017	TOWN & COUNTRY LAWN & LANDSCAPE RED ARROW PARK	2,215.00
28233	8/21/2017	TP PRINTING COMPANY, INC. ADVERTISER NUMBER 686	269.00
28234	8/21/2017	TUMARX PRINTING SUPPLIES	352.61
28235	8/21/2017	US BANK EQUIPMENT FINANCE PRINTER LEASE AUG/SEPT	223.02
28236	8/21/2017	VITAL COMMUNICATIONS 2 IP PHONES	605.00
28237	8/21/2017	WE ENERGIES 101 W ELEM ST 2859-117-536	128.69
28238	8/21/2017	WECC 2017 STATE OF WISCONSIN CDBG TRAINING	50.00
28239	8/21/2017	WISCONSIN DEPARTMENT OF TRANSPORTATION FOURTH ST	5.11
28243	8/21/2017	FASTENAL COMPANY PARTS JOSH 8/9/2017	71.93
28244	8/21/2017	GRAY'S INC. SUPPLIES CRAIGS	2,837.00
28245	8/21/2017	HACH COMPANY 8/01/2017	484.97
28246	8/21/2017	HD SUPPLY WATERWORKS SUPPLIES	1,026.20
28247	8/21/2017	NEENAH FOUNDRY COMPANY GRATE	427.50
28248	8/21/2017	SCHOOL DISTRICT OF ABBOTSFORD 10 CASES OF WHITE PAPER	250.00
28249	8/21/2017	ADVANCED DISPOSAL GARBAGE PICK UP - AUG	6,845.56

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Check Nbr	Check Date	Payee	Amount
28250	8/21/2017	MIDAMERICA BOOKS BOOKS	709.30
SWEEP	8/04/2017	ABBY BANK TO REC SWEEP FEE	25.00
		<b>Manual Check</b>	
028181	8/21/2017	ADVANCED DISPOSAL VOID	-6,873.56
		<b>Manual Check</b>	
AMAZON	8/24/2017	AMAZON.COM WTR-2017-21	272.48
		<b>Manual Check</b>	
V82017	8/07/2017	ANDERS, GERALD Pay period 07/01/2017 to 07/31/2017	152.38
		<b>Manual Check</b>	
V82018	8/07/2017	CHRISTENSEN, SCOTT Pay period 07/01/2017 to 07/31/2017	46.17
		<b>Manual Check</b>	
V82019	8/07/2017	CLEMENT, CATHY Pay period 07/01/2017 to 07/31/2017	106.20
		<b>Manual Check</b>	
V82020	8/07/2017	FABER, BRENT Pay period 07/01/2017 to 07/31/2017	198.55
		<b>Manual Check</b>	
V82021	8/07/2017	HORACEK, PETE Pay period 07/01/2017 to 07/31/2017	152.38
		<b>Manual Check</b>	
V82022	8/07/2017	JAKEL, JIM Pay period 04/01/2017 to 07/31/2017	46.17
		<b>Manual Check</b>	
V82023	8/07/2017	KRAMER, DENNIS Pay period 07/01/2017 to 07/31/2017	152.38
		<b>Manual Check</b>	
V82024	8/07/2017	TOTZKE, JEREMY Pay period 07/01/2017 to 07/31/2017	106.20
		<b>Manual Check</b>	
V82025	8/07/2017	VOSS, LOREN Pay period 07/01/2017 to 07/31/2017	196.25
		<b>Manual Check</b>	
V82026	8/07/2017	VOSS, LORI Pay period 07/01/2017 to 07/31/2017	704.27
		<b>Manual Check</b>	
V82027	8/07/2017	WEIDEMAN, ROGER Pay period 07/01/2017 to 07/31/2017	198.55
		<b>Manual Check</b>	
PAYROLL	8/30/2017	WISCONSIN RETIREMENT PAYROLL	4,782.06
		<b>Manual Check</b>	
PAYROLL	8/02/2017	PAYROLL DEPOSIT - STATE PAYROLL 8-2-2017	1,023.96
		<b>Manual Check</b>	
PAYROLL	8/02/2017	PAYROLL DEPOSITS - EFTPS PAYROLL 8-2-2017	5,745.01
		<b>Manual Check</b>	
PAYROLL	8/07/2017	PAYROLL DEPOSIT - STATE PAYROLL	14.90
		<b>Manual Check</b>	

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Posted From: 8/01/2017 From Account:  
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Check Nbr	Check Date	Payee	Amount
PAYROLL	8/07/2017	PAYROLL DEPOSITS - EFTPS	423.10
	Manual Check	PAYROLL	
PAYROLL	8/16/2017	PAYROLL DEPOSIT - STATE	786.76
	Manual Check	PAYROLL DEPOSIT	
PAYROLL	8/16/2017	NORTH SHORE BANK	155.00
	Manual Check	PAYROLL DEPOSIT	
PAYROLL	8/16/2017	PAYROLL DEPOSITS - EFTPS	4,697.94
	Manual Check	PAYROLL	
PAYROLL	8/03/2017	NORTH SHORE BANK	155.00
	Manual Check	PAYROLL 8/3/2017	
PAYROLL	8/30/2017	PAYROLL DEPOSITS - EFTPS	4,825.07
	Manual Check	PAYROLL 8-30-2017	
PAYROLL	8/30/2017	PAYROLL DEPOSIT - STATE	781.94
	Manual Check	PAYROLL 8-30-2017	
POSTAGE	8/04/2017	POSTMASTER	49.00
	Manual Check	POSTAGE	
POSTAGE	8/14/2017	POSTMASTER	47.50
	Manual Check	POSTAGE	
POSTAGE	8/21/2017	POSTMASTER	47.50
	Manual Check	POSTAGE	
BKGROUND	8/01/2017	WI DEPT OF JUSTICE	49.00
	Manual Check	BACKGROUND CHECKS	
LIBDRCRD	8/31/2017	LIBRARY DR CARD TRANSACTIONS	312.13
	Manual Check	AUGUST ACTIVITY	
V7242017	7/23/2017	DRABEK, DIANE	492.92
	Manual Check	Pay period 07/15/2017 to 07/15/2017	
V8022017	8/02/2017	BROCKHAUS, ZACHARY	149.21
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022018	8/02/2017	COLBY, WILLIAM	1,383.74
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022019	8/02/2017	CORLEY, NANCY	284.65
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022020	8/02/2017	DRABEK, DIANE	182.74
	Manual Check	Pay period 07/16/2017 to 07/28/2017	
V8022021	8/02/2017	GEIGER, JEREMY	1,380.01
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022022	8/02/2017	GURALSKI, ROBERT	218.41
	Manual Check	Pay period 07/15/2017 to 07/28/2017	

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Posted From: 8/01/2017 From Account:  
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Check Nbr	Check Date	Payee	Amount
V8022023	8/02/2017	HOFFMAN, LINDA	224.41
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022024	8/02/2017	JOCHIMSEN, JENNY	1,151.08
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022025	8/02/2017	KALEPP, JUDITH	719.29
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022026	8/02/2017	KRAMAS, JACK	787.23
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022027	8/02/2017	LEFFEL, LAVERN	1,493.38
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022028	8/02/2017	LENZ, DEBORAH	363.43
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022029	8/02/2017	LOPEZ, GAVINO	71.11
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022030	8/02/2017	LOPEZ, JENNIFER	1,733.42
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022031	8/02/2017	MEDENWALDT, TODD A.	1,494.76
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022032	8/02/2017	OLSON, KIMBERLY	57.78
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022033	8/02/2017	SANDERS, MARY	127.44
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022034	8/02/2017	SMITH, JOHN	1,333.30
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022035	8/02/2017	SOYK, JOSHUA	1,461.62
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022036	8/02/2017	STUTTGEN, CRAIG	1,659.06
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8022037	8/02/2017	ZAK, VICTOR	173.15
	Manual Check	Pay period 07/15/2017 to 07/28/2017	
V8162017	8/16/2017	BROCKHAUS, ZACHARY	117.51
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162018	8/16/2017	COLBY, WILLIAM	1,157.57
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162019	8/16/2017	CORLEY, NANCY	193.50
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162020	8/16/2017	DRABEK, DIANE	193.93
	Manual Check	Pay period 07/29/2017 to 08/11/2017	

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Check Nbr	Check Date	Payee	Amount
V8162021	8/16/2017	GEIGER, JEREMY	1,135.60
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162022	8/16/2017	GURALSKI, ROBERT	165.08
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162023	8/16/2017	HOFFMAN, LINDA	265.96
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162024	8/16/2017	JOCHIMSEN, JENNY	1,151.08
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162025	8/16/2017	KALEPP, JUDITH	791.40
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162026	8/16/2017	KRAMAS, JACK	446.80
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162027	8/16/2017	LEFFEL, LAVERN	1,217.21
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162028	8/16/2017	LENZ, DEBORAH	345.23
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162029	8/16/2017	LOPEZ, GAVINO	45.71
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162030	8/16/2017	LOPEZ, JENNIFER	1,371.53
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162031	8/16/2017	MEDENWALDT, TODD A.	1,250.36
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162032	8/16/2017	SANDERS, MARY	155.14
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162033	8/16/2017	SMITH, JOHN	1,120.41
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162034	8/16/2017	SOYK, JOSHUA	1,217.21
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162035	8/16/2017	STUTTGEN, CRAIG	1,414.66
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8162036	8/16/2017	ZAK, VICTOR	187.59
	Manual Check	Pay period 07/29/2017 to 08/11/2017	
V8302017	8/30/2017	BROCKHAUS, ZACHARY	126.56
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302018	8/30/2017	COLBY, WILLIAM	1,184.23
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302019	8/30/2017	CORLEY, NANCY	195.90
	Manual Check	Pay period 08/12/2017 to 08/25/2017	

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Posted From: 8/01/2017 From Account:  
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Check Nbr	Check Date	Payee	Amount
V8302020	8/30/2017	DRABEK, DIANE	494.34
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302021	8/30/2017	GEIGER, JEREMY	1,135.60
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302022	8/30/2017	GURALSKI, ROBERT	238.72
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302023	8/30/2017	HOFFMAN, LINDA	245.19
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302024	8/30/2017	JOCHIMSEN, JENNY	1,151.08
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302025	8/30/2017	KALEPP, JUDITH	546.54
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302026	8/30/2017	KRAMAS, JACK	560.11
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302027	8/30/2017	LEFFEL, LAVERN	1,222.51
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302028	8/30/2017	LENZ, DEBORAH	381.63
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302029	8/30/2017	LOPEZ, GAVINO	117.51
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302030	8/30/2017	LOPEZ, JENNIFER	1,384.44
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302031	8/30/2017	MEDENWALDT, TODD A.	1,263.27
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302032	8/30/2017	OLSON, KIMBERLY	63.82
	Manual Check	Pay period 07/29/2017 to 08/25/2017	
V8302033	8/30/2017	SMITH, JOHN	1,120.41
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302034	8/30/2017	SOYK, JOSHUA	1,230.12
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302035	8/30/2017	STUTTGEN, CRAIG	1,427.57
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
V8302036	8/30/2017	ZAK, VICTOR	178.93
	Manual Check	Pay period 08/12/2017 to 08/25/2017	
DIRWITHDRAW	8/28/2017	CITY OF ABBOTSFORD - DIRECT PMT	3,384.57
	Manual Check	UTILITY PMT 8/29/2017	
Grand Total			229,264.91

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Total Expenditure from Fund # 100 - GENERAL FUND	168,131.14
Total Expenditure from Fund # 400 - LIBRARY	10,852.80
Total Expenditure from Fund # 600 - WATER UTILITY FUND	29,951.05
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	20,329.92
Total Expenditure from all Funds	229,264.91



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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 8/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
<input type="checkbox"/> 235806	8/15/2017	Utility Receipts - GARBAGE - 08/15/2017	43.16
<input type="checkbox"/> 235806	8/15/2017	Utility Receipts - PUBLIC FIRE - 08/15/2017	100.77
<input type="checkbox"/> 235806	8/15/2017	Utility Receipts - SEWER - 08/15/2017	341.71
<input type="checkbox"/> 235806	8/15/2017	Utility Receipts - WATER - 08/15/2017	254.71
10773	8/01/2017	LIBRARY FINES CASH jk	5.30
10778	8/01/2017	PUBLIC LEARNING CENTER CK #8866 JAL	100.00
10780	8/01/2017	VENDING MACHINE REVENUE VENDING DEPOSIT	189.05
10781	8/02/2017	MUNICIPAL COURT CHECK #8695	88.80
10785	8/02/2017	LIBRARY FINES FINE AND PRINTER MONEY	43.41
10786	8/02/2017	LIBRARY PROGRAMING MONEY	42.00
10787	8/03/2017	MUNICIPAL COURT CASH jk	124.00
10788	8/03/2017	MUNICIPAL COURT CASH jk	124.00
10794	8/03/2017	LIBRARY FINES CASH jk	46.45
10796	8/04/2017	LIBRARY FINES CASH jk	8.70
10797	8/04/2017	MUNICIPAL COURT MUNI COURT - CASH JAL	50.00
10800	8/04/2017	SHORNTER PARK RENTAL CASH jk	100.00
10810	8/07/2017	SHORNTER PARK RENTAL CASH jk	100.00
10813	8/07/2017	RED ARROW RENTAL CHECK #2721457 PCA - COLBY	100.00
10816	8/07/2017	DOG LICENSE DOG LICENSE - CASH	13.00
10818	8/07/2017	LIBRARY FINES CASH jk	23.10

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ALL Receipts

Posted From: 8/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
10819	8/07/2017	WISCONSIN VALLEY LIBRARY SERVICE PROGRAMING REIMBURSEMENT CK 8713 JAL	240.00
10825	8/08/2017	RED ARROW RENTAL CASH jk	100.00
10826	8/08/2017	RED ARROW RENTAL RED ARROW PARK	100.00
10827	8/08/2017	LIBRARY FINES LIBRARY FINES	8.20
10828	8/07/2017	MOBILE HOME TAXES MOBILE HOME TAXES - JAL	44.25
10831	8/09/2017	VENDING MACHINE REVENUE CASH jk	23.00
10834	8/09/2017	BUILDING PERMIT BUILDING PERMIT DD 9570	25.00
10835	8/09/2017	OPERATORS LICENSE OPERATOR'S KWIK TRIP CK 1255 DD	25.00
10842	8/09/2017	LIBRARY FINES CASH DD	20.40
10845	8/10/2017	LIBRARY FINES CASH jk	5.00
10846	8/10/2017	BUILDING PERMIT CHECK #7226	25.00
10858	8/11/2017	LIBRARY FINES CASH DD	28.70
10862	8/11/2017	MUNICIPAL COURT CASH DD	126.00
10867	8/11/2017	LIBRARY SALE CASH DD	76.75
10883	8/14/2017	MUNICIPAL COURT CHECK #1	88.80
10892	8/14/2017	MUNICIPAL COURT CASH jk	100.00
10908	8/14/2017	MUNICIPAL COURT CASH jk	200.00
10913	8/14/2017	MUNICIPAL COURT CASH MUNI COURT ss	200.00
10919	8/14/2017	MUNICIPAL COURT CASH DD MUNI COURT	124.00

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ALL Receipts

Posted From: 8/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
10922	8/14/2017	LIBRARY FINES CASH DD	14.60
10929	8/14/2017	RED ARROW RENTAL CASH RED ARROW 9/17/17 DD	100.00
10938	8/15/2017	LIQUOR LICENSE CASH jk HOLIDAY	65.00
10960	8/15/2017	MUNICIPAL COURT CASH jk	100.00
10962	8/15/2017	LIBRARY SALE CASH jk	22.00
10963	8/15/2017	LIBRARY FINES CASH jk	8.80
10972	8/15/2017	CHARTER COMMUNICATIONS CHARTER FRANCHISE FEES	3,030.98
10973	8/15/2017	MUNICIPAL COURT MUNI COURT	100.00
10974	8/15/2017	MUNICIPAL COURT MUNI COURT	124.00
10975	8/15/2017	MUNICIPAL COURT MUNI COURT	124.00
10976	8/15/2017	MUNICIPAL COURT MUNI COURT	250.00
10981	8/16/2017	OPERATORS LICENSE CASH - JAL	115.00
10984	8/16/2017	MUNICIPAL COURT CASH - JAL	149.20
11006	8/14/2017	MOBILE HOME TAXES CK #30977 JAL	1,489.13
11007	8/16/2017	LIBRARY FINES FINES/PRINTER	7.40
11016	8/17/2017	MUNICIPAL COURT CASH jk	88.80
11047	8/17/2017	CHRISTENSEN CHARITABLE & RELIGIOUS FOUNDATION CK 4281 - JAL	5,000.00
11048	8/17/2017	CHRISTENSEN CHARITABLE & RELIGIOUS FOUNDATION CK 4275 - JAL	9,000.00
11049	8/18/2017	LIBRARY FINES CASH jk	22.30

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Posted From: 8/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
11053	8/18/2017	DONATIONS - LIBRARY CK 5876 - JAL	50.00
11055	8/18/2017	DONATIONS - LIBRARY CK #4267 - JAL	1,200.00
11089	8/21/2017	MUNICIPAL COURT CHECK #2107	98.80
11097	8/21/2017	CLARK COUNTY TREASURER CK 20303 - JAL	125,745.90
11144	8/21/2017	MUNICIPAL COURT CHECK #1179	98.80
11145	8/21/2017	MUNICIPAL COURT CHECK #2440	114.00
11157	8/21/2017	MOBILE HOME TAXES CK 4102 - JAL	182.88
11169	8/22/2017	LIBRARY FINES CASH DD	28.00
11197	8/23/2017	VENDING MACHINE REVENUE CASH DD	72.00
11198	8/23/2017	MUNICIPAL COURT MUNI COURT	124.00
11201	8/23/2017	LIBRARY FINES CASH DD	1.70
11202	8/23/2017	LIBRARY SALE CASH DD	12.00
11228	8/24/2017	LIBRARY FINES CASH DD	5.30
11231	8/24/2017	MOBILE HOME TAXES CHECK 6823 WAGON WHEEL	44.25
11237	8/24/2017	RED ARROW RENTAL CASH DD	100.00
11252	8/28/2017	LIBRARY FINES CASH jk	12.40
11286	8/29/2017	MUNICIPAL COURT CHECK #5360	88.80
11343	8/28/2017	LIBRARY FINES CASH jk	10.45
11348	8/28/2017	SHORNTER PARK RENTAL FALL FEST DISCOUNT NO CHAIRS NO TABLES	50.00

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Posted From: 8/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
11381	8/29/2017	LIBRARY FINES CASH DD	9.10
11386	8/29/2017	PERSONAL PROPERTY CK 2047 - JAL	608.03
11386	8/29/2017	PERSONAL PROPERTY VOID - SHOULD HAVE BEEN ABBY AUTO	-608.03
11386	8/29/2017	PERSONAL PROPERTY CK #2047 JAL	608.03
11392	8/30/2017	BUILDING PERMIT CASH DD	25.00
11397	8/30/2017	LIBRARY FINES CASH DD	15.05
11413	8/31/2017	VB S-1 ISSUER CK #9028 JAL	6,564.63
11469	8/31/2017	INTEREST INTEREST	958.96
23803	8/11/2017	Utility Receipts - GARBAGE - 08/11/2017	81.64
23803	8/11/2017	Utility Receipts - PUBLIC FIRE - 08/11/2017	155.67
23803	8/11/2017	Utility Receipts - SEWER - 08/11/2017	508.87
23803	8/11/2017	Utility Receipts - WATER - 08/11/2017	424.14
23818	8/23/2017	Utility Receipts - GARBAGE - 08/23/2017	82.13
23818	8/23/2017	Utility Receipts - PUBLIC FIRE - 08/23/2017	173.54
23818	8/23/2017	Utility Receipts - SEWER - 08/23/2017	471.88
23818	8/23/2017	Utility Receipts - WATER - 08/23/2017	343.63
235801	8/10/2017	Utility Receipts - GARBAGE - 08/10/2017	6.96
235801	8/10/2017	Utility Receipts - PUBLIC FIRE - 08/10/2017	37.56
235801	8/10/2017	Utility Receipts - SEWER - 08/10/2017	128.05
235801	8/10/2017	Utility Receipts - WATER - 08/10/2017	107.43
235802	8/11/2017	Utility Receipts - GARBAGE - 08/11/2017	47.61
235802	8/11/2017	Utility Receipts - PUBLIC FIRE - 08/11/2017	401.13
235802	8/11/2017	Utility Receipts - SEWER - 08/11/2017	1,280.44
235802	8/11/2017	Utility Receipts - WATER - 08/11/2017	905.11
235804	8/14/2017	Utility Receipts - GARBAGE - 08/14/2017	284.74

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## ALL Receipts

Posted From: 8/01/2017 From Account:  
 Thru: 8/31/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
235804	8/14/2017	Utility Receipts - NSF FEE - 08/14/2017	8.00
235804	8/14/2017	Utility Receipts - PUBLIC FIRE - 08/14/2017	831.98
235804	8/14/2017	Utility Receipts - SEWER - 08/14/2017	2,880.61
235804	8/14/2017	Utility Receipts - WATER - 08/14/2017	1,984.96
235805	8/15/2017	Utility Receipts - GARBAGE - 08/15/2017	204.51
235805	8/15/2017	Utility Receipts - PUBLIC FIRE - 08/15/2017	545.63
235805	8/15/2017	Utility Receipts - SEWER - 08/15/2017	1,486.57
235805	8/15/2017	Utility Receipts - WATER - 08/15/2017	980.36
235807	8/16/2017	Utility Receipts - GARBAGE - 08/16/2017	189.61
235807	8/16/2017	Utility Receipts - NSF FEE - 08/16/2017	22.91
235807	8/16/2017	Utility Receipts - PUBLIC FIRE - 08/16/2017	450.05
235807	8/16/2017	Utility Receipts - SEWER - 08/16/2017	1,419.39
235807	8/16/2017	Utility Receipts - WATER - 08/16/2017	1,030.88
235808	8/16/2017	Utility Receipts - GARBAGE - 08/16/2017	54.26
235808	8/16/2017	Utility Receipts - PUBLIC FIRE - 08/16/2017	143.65
235808	8/16/2017	Utility Receipts - SEWER - 08/16/2017	418.60
235808	8/16/2017	Utility Receipts - WATER - 08/16/2017	313.46
235809	8/17/2017	Utility Receipts - GARBAGE - 08/17/2017	146.29
235809	8/17/2017	Utility Receipts - PUBLIC FIRE - 08/17/2017	346.66
235809	8/17/2017	Utility Receipts - SEWER - 08/17/2017	983.92
235809	8/17/2017	Utility Receipts - WATER - 08/17/2017	806.52
235810	8/17/2017	Utility Receipts - GARBAGE - 08/17/2017	33.92
235810	8/17/2017	Utility Receipts - PUBLIC FIRE - 08/17/2017	77.67
235810	8/17/2017	Utility Receipts - SEWER - 08/17/2017	178.58
235810	8/17/2017	Utility Receipts - WATER - 08/17/2017	106.73
235811	8/18/2017	Utility Receipts - GARBAGE - 08/18/2017	82.37
235811	8/18/2017	Utility Receipts - PUBLIC FIRE - 08/18/2017	451.33
235811	8/18/2017	Utility Receipts - SEWER - 08/18/2017	1,202.67
235811	8/18/2017	Utility Receipts - WATER - 08/18/2017	734.55

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## ALL Receipts

Posted From: 8/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
235812	8/18/2017	Utility Receipts - GARBAGE - 08/18/2017	73.43
235812	8/18/2017	Utility Receipts - PUBLIC FIRE - 08/18/2017	156.43
235812	8/18/2017	Utility Receipts - SEWER - 08/18/2017	529.41
235812	8/18/2017	Utility Receipts - WATER - 08/18/2017	459.28
235813	8/21/2017	Utility Receipts - GARBAGE - 08/21/2017	409.17
235813	8/21/2017	Utility Receipts - PUBLIC FIRE - 08/21/2017	1,673.71
235813	8/21/2017	Utility Receipts - SEWER - 08/21/2017	5,959.33
235813	8/21/2017	Utility Receipts - WATER - 08/21/2017	5,301.04
235814	8/21/2017	Utility Receipts - GARBAGE - 08/21/2017	51.29
235814	8/21/2017	Utility Receipts - PUBLIC FIRE - 08/21/2017	116.23
235814	8/21/2017	Utility Receipts - SEWER - 08/21/2017	421.63
235814	8/21/2017	Utility Receipts - WATER - 08/21/2017	342.41
235816	8/22/2017	Utility Receipts - GARBAGE - 08/22/2017	129.44
235816	8/22/2017	Utility Receipts - PUBLIC FIRE - 08/22/2017	254.97
235816	8/22/2017	Utility Receipts - SEWER - 08/22/2017	570.80
235816	8/22/2017	Utility Receipts - WATER - 08/22/2017	406.74
235817	8/23/2017	Utility Receipts - GARBAGE - 08/23/2017	109.62
235817	8/23/2017	Utility Receipts - PUBLIC FIRE - 08/23/2017	253.93
235817	8/23/2017	Utility Receipts - SEWER - 08/23/2017	681.50
235817	8/23/2017	Utility Receipts - WATER - 08/23/2017	508.89
235820	8/24/2017	Utility Receipts - GARBAGE - 08/24/2017	310.47
235820	8/24/2017	Utility Receipts - PUBLIC FIRE - 08/24/2017	696.53
235820	8/24/2017	Utility Receipts - SEWER - 08/24/2017	2,033.08
235820	8/24/2017	Utility Receipts - WATER - 08/24/2017	1,579.58
235822	8/24/2017	Utility Receipts - GARBAGE - 08/24/2017	112.67
235822	8/24/2017	Utility Receipts - PUBLIC FIRE - 08/24/2017	582.71
235822	8/24/2017	Utility Receipts - SEWER - 08/24/2017	1,895.62
235822	8/24/2017	Utility Receipts - WATER - 08/24/2017	1,448.16
235823	8/25/2017	Utility Receipts - GARBAGE - 08/25/2017	78.30

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## ALL Receipts

Posted From: 8/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
235823	8/25/2017	Utility Receipts - PUBLIC FIRE - 08/25/2017	342.92
235823	8/25/2017	Utility Receipts - SEWER - 08/25/2017	576.72
235823	8/25/2017	Utility Receipts - WATER - 08/25/2017	2,152.87
235824	8/25/2017	Utility Receipts - GARBAGE - 08/25/2017	201.78
235824	8/25/2017	Utility Receipts - PUBLIC FIRE - 08/25/2017	416.36
235824	8/25/2017	Utility Receipts - SEWER - 08/25/2017	1,426.15
235824	8/25/2017	Utility Receipts - WATER - 08/25/2017	1,184.77
235825	8/28/2017	Utility Receipts - GARBAGE - 08/28/2017	835.52
235825	8/28/2017	Utility Receipts - PUBLIC FIRE - 08/28/2017	3,337.74
235825	8/28/2017	Utility Receipts - SEWER - 08/28/2017	4,509.71
235825	8/28/2017	Utility Receipts - WATER - 08/28/2017	103,575.25
235827	8/28/2017	Utility Receipts - GARBAGE - 08/28/2017	110.86
235827	8/28/2017	Utility Receipts - PUBLIC FIRE - 08/28/2017	241.02
235827	8/28/2017	Utility Receipts - SEWER - 08/28/2017	831.05
235827	8/28/2017	Utility Receipts - WATER - 08/28/2017	768.07
235828	8/28/2017	Utility Receipts - GARBAGE - 08/28/2017	38.66
235828	8/28/2017	Utility Receipts - PUBLIC FIRE - 08/28/2017	74.54
235828	8/28/2017	Utility Receipts - SEWER - 08/28/2017	234.93
235828	8/28/2017	Utility Receipts - WATER - 08/28/2017	200.14
235830	8/29/2017	Utility Receipts - GARBAGE - 08/29/2017	119.87
235830	8/29/2017	Utility Receipts - PUBLIC FIRE - 08/29/2017	300.41
235830	8/29/2017	Utility Receipts - SEWER - 08/29/2017	1,046.76
235830	8/29/2017	Utility Receipts - WATER - 08/29/2017	892.13
235831	8/30/2017	Utility Receipts - GARBAGE - 08/30/2017	48.63
235831	8/30/2017	Utility Receipts - PUBLIC FIRE - 08/30/2017	200.57
235831	8/30/2017	Utility Receipts - SEWER - 08/30/2017	768.41
235831	8/30/2017	Utility Receipts - WATER - 08/30/2017	718.76
235833	8/30/2017	Billing Receipts - GENERAL FUND - 08/30/2017	100.00
235834	8/31/2017	Utility Receipts - GARBAGE - 08/31/2017	29.15



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## ALL Receipts

Posted From: 8/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
235834	8/31/2017	Utility Receipts - PUBLIC FIRE - 08/31/2017	80.74
235834	8/31/2017	Utility Receipts - SEWER - 08/31/2017	236.49
235834	8/31/2017	Utility Receipts - WATER - 08/31/2017	187.24
235835	8/31/2017	Utility Receipts - GARBAGE - 08/31/2017	16.86
235835	8/31/2017	Utility Receipts - PUBLIC FIRE - 08/31/2017	30.25
235835	8/31/2017	Utility Receipts - SEWER - 08/31/2017	108.79
235835	8/31/2017	Utility Receipts - WATER - 08/31/2017	95.74
236193	8/01/2017	Utility Receipts - GARBAGE - 08/01/2017	109.37
236193	8/01/2017	Utility Receipts - PUBLIC FIRE - 08/01/2017	340.49
236193	8/01/2017	Utility Receipts - SEWER - 08/01/2017	1,356.11
236193	8/01/2017	Utility Receipts - WATER - 08/01/2017	1,198.37
236195	8/03/2017	Utility Receipts - GARBAGE - 08/03/2017	18.96
236195	8/03/2017	Utility Receipts - PUBLIC FIRE - 08/03/2017	65.67
236195	8/03/2017	Utility Receipts - SEWER - 08/03/2017	173.00
236195	8/03/2017	Utility Receipts - WATER - 08/03/2017	80.43
236196	8/04/2017	Utility Receipts - GARBAGE - 08/04/2017	28.67
236196	8/04/2017	Utility Receipts - PUBLIC FIRE - 08/04/2017	96.91
236196	8/04/2017	Utility Receipts - SEWER - 08/04/2017	448.28
236196	8/04/2017	Utility Receipts - WATER - 08/04/2017	368.17
236197	8/07/2017	Utility Receipts - GARBAGE - 08/07/2017	63.14
236197	8/07/2017	Utility Receipts - PUBLIC FIRE - 08/07/2017	154.18
236197	8/07/2017	Utility Receipts - SEWER - 08/07/2017	487.89
236197	8/07/2017	Utility Receipts - WATER - 08/07/2017	370.61
236198	8/08/2017	Utility Receipts - GARBAGE - 08/08/2017	45.22
236198	8/08/2017	Utility Receipts - NSF FEE - 08/08/2017	4.45
236198	8/08/2017	Utility Receipts - PUBLIC FIRE - 08/08/2017	103.35
236198	8/08/2017	Utility Receipts - SEWER - 08/08/2017	316.35
236198	8/08/2017	Utility Receipts - WATER - 08/08/2017	270.74
236199	8/09/2017	Utility Receipts - GARBAGE - 08/09/2017	34.91

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## ALL Receipts

Posted From: 8/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
236199	8/09/2017	Utility Receipts - PUBLIC FIRE - 08/09/2017	64.62
236199	8/09/2017	Utility Receipts - SEWER - 08/09/2017	222.49
236199	8/09/2017	Utility Receipts - WATER - 08/09/2017	190.33
236200	8/09/2017	Utility Receipts - GARBAGE - 08/09/2017	73.95
236200	8/09/2017	Utility Receipts - PUBLIC FIRE - 08/09/2017	143.93
236200	8/09/2017	Utility Receipts - SEWER - 08/09/2017	460.60
236200	8/09/2017	Utility Receipts - WATER - 08/09/2017	371.21
364609	8/02/2017	Utility Receipts - GARBAGE - 08/02/2017	8.03
364609	8/02/2017	Utility Receipts - PUBLIC FIRE - 08/02/2017	16.23
364609	8/02/2017	Utility Receipts - SEWER - 08/02/2017	53.56
364609	8/02/2017	Utility Receipts - WATER - 08/02/2017	42.48
364610	7/31/2017	Billing Receipts - GENERAL FUND - 07/31/2017	20.00
364611	8/03/2017	Billing Receipts - GENERAL FUND - 08/03/2017	20.00
364612	8/03/2017	Utility Receipts - GARBAGE - 08/03/2017	7.53
364612	8/03/2017	Utility Receipts - PUBLIC FIRE - 08/03/2017	15.24
364612	8/03/2017	Utility Receipts - SEWER - 08/03/2017	28.39
364612	8/03/2017	Utility Receipts - WATER - 08/03/2017	10.40
364613	8/04/2017	Billing Receipts - WASTEWATER - 08/04/2017	180.00
364614	8/07/2017	Utility Receipts - GARBAGE - 08/07/2017	15.39
364614	8/07/2017	Utility Receipts - PUBLIC FIRE - 08/07/2017	15.39
364614	8/07/2017	Utility Receipts - SEWER - 08/07/2017	15.39
364614	8/07/2017	Utility Receipts - WATER - 08/07/2017	15.39
364615	8/04/2017	Utility Receipts - GARBAGE - 08/04/2017	9.65
364615	8/04/2017	Utility Receipts - PUBLIC FIRE - 08/04/2017	17.30
364615	8/04/2017	Utility Receipts - SEWER - 08/04/2017	66.48
364615	8/04/2017	Utility Receipts - WATER - 08/04/2017	56.57
364616	8/05/2017	Utility Receipts - PUBLIC FIRE - 08/05/2017	14.80
364616	8/05/2017	Utility Receipts - SEWER - 08/05/2017	45.97
364616	8/05/2017	Utility Receipts - WATER - 08/05/2017	34.88

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## ALL Receipts

Posted From: 8/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
364617	8/08/2017	Billing Receipts - WATER - 08/08/2017	107.01
364618	8/09/2017	Billing Receipts - WASTEWATER - 08/09/2017	711.85
364618	8/09/2017	Billing Receipts - WATER - 08/09/2017	38.15
364619	8/08/2017	Utility Receipts - GARBAGE - 08/08/2017	13.33
364619	8/08/2017	Utility Receipts - PUBLIC FIRE - 08/08/2017	25.43
364619	8/08/2017	Utility Receipts - SEWER - 08/08/2017	84.85
364619	8/08/2017	Utility Receipts - WATER - 08/08/2017	71.34
364620	8/09/2017	Utility Receipts - PUBLIC FIRE - 08/09/2017	1.53
364620	8/09/2017	Utility Receipts - SEWER - 08/09/2017	8.47
364621	8/10/2017	Billing Receipts - WASTEWATER - 08/10/2017	188.15
364621	8/10/2017	Billing Receipts - WATER - 08/10/2017	10.09
364622	8/10/2017	Utility Receipts - GARBAGE - 08/10/2017	29.10
364622	8/10/2017	Utility Receipts - PUBLIC FIRE - 08/10/2017	54.47
364622	8/10/2017	Utility Receipts - SEWER - 08/10/2017	203.50
364622	8/10/2017	Utility Receipts - WATER - 08/10/2017	181.67
364623	8/11/2017	Utility Receipts - PUBLIC FIRE - 08/11/2017	37.80
364623	8/11/2017	Utility Receipts - SEWER - 08/11/2017	79.50
364623	8/11/2017	Utility Receipts - WATER - 08/11/2017	32.13
364624	8/11/2017	Billing Receipts - GENERAL FUND - 08/11/2017	50.00
364625	8/12/2017	Utility Receipts - GARBAGE - 08/12/2017	8.41
364625	8/12/2017	Utility Receipts - PUBLIC FIRE - 08/12/2017	16.62
364625	8/12/2017	Utility Receipts - SEWER - 08/12/2017	59.35
364625	8/12/2017	Utility Receipts - WATER - 08/12/2017	43.66
364626	8/12/2017	Utility Receipts - GARBAGE - 08/12/2017	14.51
364626	8/12/2017	Utility Receipts - PUBLIC FIRE - 08/12/2017	26.04
364626	8/12/2017	Utility Receipts - SEWER - 08/12/2017	100.52
364626	8/12/2017	Utility Receipts - WATER - 08/12/2017	89.72
364627	8/13/2017	Utility Receipts - GARBAGE - 08/13/2017	9.24
364627	8/13/2017	Utility Receipts - PUBLIC FIRE - 08/13/2017	15.14

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## ALL Receipts

Posted From: 8/01/2017 From Account:  
 Thru: 8/31/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
364627	8/13/2017	Utility Receipts - SEWER - 08/13/2017	40.86
364627	8/13/2017	Utility Receipts - WATER - 08/13/2017	30.76
364628	8/13/2017	Utility Receipts - GARBAGE - 08/13/2017	6.22
364628	8/13/2017	Utility Receipts - PUBLIC FIRE - 08/13/2017	12.57
364628	8/13/2017	Utility Receipts - SEWER - 08/13/2017	28.49
364628	8/13/2017	Utility Receipts - WATER - 08/13/2017	16.92
364629	8/14/2017	Billing Receipts - GENERAL FUND - 08/14/2017	1,040.60
364630	8/14/2017	Utility Receipts - GARBAGE - 08/14/2017	24.28
364630	8/14/2017	Utility Receipts - PUBLIC FIRE - 08/14/2017	83.07
364630	8/14/2017	Utility Receipts - SEWER - 08/14/2017	345.38
364630	8/14/2017	Utility Receipts - WATER - 08/14/2017	321.57
364631	8/14/2017	Utility Receipts - GARBAGE - 08/14/2017	7.64
364631	8/14/2017	Utility Receipts - PUBLIC FIRE - 08/14/2017	15.46
364631	8/14/2017	Utility Receipts - SEWER - 08/14/2017	53.17
364631	8/14/2017	Utility Receipts - WATER - 08/14/2017	44.73
364632	8/15/2017	Utility Receipts - GARBAGE - 08/15/2017	22.45
364632	8/15/2017	Utility Receipts - PUBLIC FIRE - 08/15/2017	45.42
364632	8/15/2017	Utility Receipts - SEWER - 08/15/2017	124.79
364632	8/15/2017	Utility Receipts - WATER - 08/15/2017	89.55
364633	8/15/2017	Utility Receipts - GARBAGE - 08/15/2017	32.40
364633	8/15/2017	Utility Receipts - PUBLIC FIRE - 08/15/2017	73.23
364633	8/15/2017	Utility Receipts - SEWER - 08/15/2017	222.01
364633	8/15/2017	Utility Receipts - WATER - 08/15/2017	169.39
364634	8/14/2017	Utility Receipts - PUBLIC FIRE - 08/14/2017	567.53
364634	8/14/2017	Utility Receipts - SEWER - 08/14/2017	1,895.29
364634	8/14/2017	Utility Receipts - WATER - 08/14/2017	1,511.43
364635	8/17/2017	Utility Receipts - GARBAGE - 08/17/2017	17.92
364635	8/17/2017	Utility Receipts - PUBLIC FIRE - 08/17/2017	34.34
364635	8/17/2017	Utility Receipts - SEWER - 08/17/2017	94.58

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## ALL Receipts

Posted From: 8/01/2017 From Account:  
 Thru: 8/31/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
364635	8/17/2017	Utility Receipts - WATER - 08/17/2017	69.68
364636	8/16/2017	Utility Receipts - GARBAGE - 08/16/2017	37.05
364636	8/16/2017	Utility Receipts - PUBLIC FIRE - 08/16/2017	78.42
364636	8/16/2017	Utility Receipts - SEWER - 08/16/2017	186.83
364636	8/16/2017	Utility Receipts - WATER - 08/16/2017	112.55
364639	7/17/2017	Utility Receipts - GARBAGE - 07/17/2017	7.46
364639	7/17/2017	Utility Receipts - PUBLIC FIRE - 07/17/2017	15.09
364639	7/17/2017	Utility Receipts - SEWER - 07/17/2017	44.92
364639	7/17/2017	Utility Receipts - WATER - 07/17/2017	35.32
364640	8/19/2017	Utility Receipts - GARBAGE - 08/19/2017	7.46
364640	8/19/2017	Utility Receipts - PUBLIC FIRE - 08/19/2017	18.15
364640	8/19/2017	Utility Receipts - SEWER - 08/19/2017	61.86
364640	8/19/2017	Utility Receipts - WATER - 08/19/2017	35.32
364641	8/20/2017	Utility Receipts - GARBAGE - 08/20/2017	31.74
364641	8/20/2017	Utility Receipts - PUBLIC FIRE - 08/20/2017	60.36
364641	8/20/2017	Utility Receipts - SEWER - 08/20/2017	215.44
364641	8/20/2017	Utility Receipts - WATER - 08/20/2017	191.32
364642	8/22/2017	Utility Receipts - PUBLIC FIRE - 08/22/2017	52.89
364642	8/22/2017	Utility Receipts - SEWER - 08/22/2017	201.90
364642	8/22/2017	Utility Receipts - WATER - 08/22/2017	196.07
364643	8/21/2017	Billing Receipts - GENERAL FUND - 08/21/2017	40.00
364644	8/22/2017	Utility Receipts - GARBAGE - 08/22/2017	41.42
364644	8/22/2017	Utility Receipts - PUBLIC FIRE - 08/22/2017	115.81
364644	8/22/2017	Utility Receipts - SEWER - 08/22/2017	556.30
364644	8/22/2017	Utility Receipts - WATER - 08/22/2017	576.76
364645	8/23/2017	Utility Receipts - GARBAGE - 08/23/2017	23.33
364645	8/23/2017	Utility Receipts - PUBLIC FIRE - 08/23/2017	90.54
364645	8/23/2017	Utility Receipts - SEWER - 08/23/2017	269.52
364645	8/23/2017	Utility Receipts - WATER - 08/23/2017	211.92

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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 8/01/2017 From Account:  
 Thru: 8/31/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
364646	8/24/2017	Utility Receipts - GARBAGE - 08/24/2017	24.28
364646	8/24/2017	Utility Receipts - PUBLIC FIRE - 08/24/2017	60.36
364646	8/24/2017	Utility Receipts - SEWER - 08/24/2017	161.80
364646	8/24/2017	Utility Receipts - WATER - 08/24/2017	116.26
364647	8/25/2017	Utility Receipts - GARBAGE - 08/25/2017	31.74
364647	8/25/2017	Utility Receipts - PUBLIC FIRE - 08/25/2017	60.36
364647	8/25/2017	Utility Receipts - SEWER - 08/25/2017	143.92
364647	8/25/2017	Utility Receipts - WATER - 08/25/2017	91.24
364648	8/26/2017	Utility Receipts - GARBAGE - 08/26/2017	8.41
364648	8/26/2017	Utility Receipts - PUBLIC FIRE - 08/26/2017	18.15
364648	8/26/2017	Utility Receipts - SEWER - 08/26/2017	49.94
364648	8/26/2017	Utility Receipts - WATER - 08/26/2017	18.64
364649	8/26/2017	Utility Receipts - GARBAGE - 08/26/2017	24.28
364649	8/26/2017	Utility Receipts - PUBLIC FIRE - 08/26/2017	60.36
364649	8/26/2017	Utility Receipts - SEWER - 08/26/2017	167.76
364649	8/26/2017	Utility Receipts - WATER - 08/26/2017	124.60
364650	8/27/2017	Utility Receipts - GARBAGE - 08/27/2017	8.41
364650	8/27/2017	Utility Receipts - PUBLIC FIRE - 08/27/2017	15.09
364650	8/27/2017	Utility Receipts - SEWER - 08/27/2017	44.92
364650	8/27/2017	Utility Receipts - WATER - 08/27/2017	35.32
364651	8/28/2017	Utility Receipts - GARBAGE - 08/28/2017	8.38
364651	8/28/2017	Utility Receipts - PUBLIC FIRE - 08/28/2017	15.03
364651	8/28/2017	Utility Receipts - SEWER - 08/28/2017	68.48
364651	8/28/2017	Utility Receipts - WATER - 08/28/2017	68.40
364652	8/28/2017	Utility Receipts - GARBAGE - 08/28/2017	761.52
364652	8/28/2017	Utility Receipts - PUBLIC FIRE - 08/28/2017	2,435.98
364652	8/28/2017	Utility Receipts - SEWER - 08/28/2017	7,781.01
364652	8/28/2017	Utility Receipts - WATER - 08/28/2017	6,374.88
364653	8/28/2017	Billing Receipts - WATER - 08/28/2017	879.57

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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 8/01/2017 From Account:  
 Thru: 8/31/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
364654	8/28/2017	Utility Receipts - GARBAGE - 08/28/2017	16.59
364654	8/28/2017	Utility Receipts - PUBLIC FIRE - 08/28/2017	29.76
364654	8/28/2017	Utility Receipts - SEWER - 08/28/2017	88.53
364654	8/28/2017	Utility Receipts - WATER - 08/28/2017	69.56
364655	8/28/2017	Utility Receipts - GARBAGE - 08/28/2017	7.28
364655	8/28/2017	Utility Receipts - PUBLIC FIRE - 08/28/2017	14.73
364655	8/28/2017	Utility Receipts - SEWER - 08/28/2017	43.72
364655	8/28/2017	Utility Receipts - WATER - 08/28/2017	34.27
364656	8/28/2017	Utility Receipts - GARBAGE - 08/28/2017	17.05
364656	8/28/2017	Utility Receipts - PUBLIC FIRE - 08/28/2017	52.25
364656	8/28/2017	Utility Receipts - SEWER - 08/28/2017	232.90
364656	8/28/2017	Utility Receipts - WATER - 08/28/2017	275.90
364657	8/31/2017	Billing Receipts - GENERAL FUND - 08/31/2017	2.34
364657	8/31/2017	Billing Receipts - WATER - 08/31/2017	201.88
364658	8/31/2017	Utility Receipts - PUBLIC FIRE - 08/31/2017	3.06
364658	8/31/2017	Utility Receipts - SEWER - 08/31/2017	16.94
364665	8/10/2017	Billing Receipts - GENERAL FUND - 08/10/2017	145.00
UTILITY	8/02/2017	Utility Receipts - GARBAGE - 08/02/2017	91.60
UTILITY	8/02/2017	Utility Receipts - PUBLIC FIRE - 08/02/2017	195.03
UTILITY	8/02/2017	Utility Receipts - SEWER - 08/02/2017	617.99
UTILITY	8/02/2017	Utility Receipts - WATER - 08/02/2017	487.48
Grand Total			379,776.40

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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 8/01/2017 From Account:  
 Thru: 8/31/2017 Thru Account:

## Amount

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Total Revenue from Fund # 100 - GENERAL FUND	163,916.60
Total Revenue from Fund # 400 - LIBRARY	1,967.11
Total Revenue from Fund # 600 - WATER UTILITY FUND	161,711.07
Total Revenue from Fund # 800 - SEWER UTILITY FUND	52,181.62
Total Revenue from all Funds	379,776.40



CITY OF ABBOTSFORD  
OVERTIME REPORT

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<b>YTD - 2017</b>	<b>YTD COSTS</b>
William Colby - OT HRS	108.75	146.75	40.75	71.5	45.75	25	21.75	100.5	26	41	31	1,088.96
William Colby - OT to CT					15.17	25.75	31.00	13.25	26.83	-	-	
Jeremy Geiger - OT HRS										14.25	24	888.64
Jeremy Geiger - OT TO CT										29.75	50.09	
Josh Soyk - OT HRS	n/a	0	8	0	0	119	39.5	52.5	26.5	19.5	10	328.10
Josh Soyk - OT TO CT					34.33	63	7.5	50.17	8.33	20.50	8.33	
Jack Kramas - OT HRS									0.75	0	0	-
Jack Kramas - OT TO CT												
John Smith - OT HRS	n/a	0	0	0	0	0	0	0	0	0	0	
John Smith - OT TO CT					18	15.17	22.00	17.00	13.00	16.33	14.42	
Vern Leffel - OT HRS										31.50	10.00	415.54
Vern Leffel - OT TO CT										26.27	43.26	
<b>TOTAL OVERTIME HOURS</b>	<b>591.00</b>	<b>772.50</b>	<b>347.75</b>	<b>292.00</b>	<b>172.00</b>	<b>530.25</b>	<b>177.25</b>	<b>395.50</b>	<b>210.00</b>	<b>106.25</b>	<b>75.00</b>	<b>\$ 2,721.24</b>
<b>TOTAL COMP HOURS</b>					<b>126.51</b>	<b>127.57</b>	<b>77.00</b>	<b>90.74</b>	<b>67.24</b>	<b>137.19</b>	<b>129.11</b>	
<b>TOTAL OVERTIME HOURS/CT</b>					<b>298.51</b>	<b>657.82</b>	<b>254.25</b>	<b>486.24</b>	<b>277.24</b>	<b>243.44</b>	<b>204.11</b>	

\* Jeni Lopez & Craig Stuttgen are on salary

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

## Fund: 100 - GENERAL FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 August	Actual 08/31/2017			
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	444,457.21	799,159.00	-354,701.79	55.62
100-00-41115-000-000	EXEMPT COMPUTER AID	0.00	4,237.00	6,600.00	-2,363.00	64.20
100-00-41140-000-000	MOBILE HOME TAXES	1,760.51	7,621.43	16,500.00	-8,878.57	46.19
100-00-41200-000-000	ROOM TAX	0.00	21,453.51	0.00	21,453.51	0.00
100-00-41310-000-000	UTILITY PAYMENT LIEU OF TAXES	0.00	136,467.00	136,467.00	0.00	100.00
100-00-41312-000-000	PILOT - IMPACT SEVEN	0.00	2,892.78	3,100.00	-207.22	93.32
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	3,030.98	5,990.10	11,600.00	-5,609.90	51.64
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>4,791.49</b>	<b>623,119.03</b>	<b>983,626.00</b>	<b>-360,506.97</b>	<b>63.35</b>
100-00-42102-000-000	SPECIAL ASSESSMENT CURB/GUTTER	0.00	0.00	0.00	0.00	0.00
<b>INTERCITY REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43310-000-000	STATE SHARED REVENUE	0.00	87,799.09	474,319.00	-386,519.91	18.51
100-00-43420-000-000	2% FIRE INSURANCE TAX	0.00	5,323.47	4,500.00	823.47	118.30
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	100,762.92	129,141.25	-28,378.33	78.03
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	7,788.27	7,400.00	388.27	105.25
100-00-43610-000-000	PYMT MUNICIPAL SERVICES	0.00	3,145.98	2,834.23	311.75	111.00
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	4,523.00	4,523.00	0.00	100.00
<b>INTERSTATE REVENUE</b>		<b>0.00</b>	<b>209,342.73</b>	<b>622,717.48</b>	<b>-413,374.75</b>	<b>33.62</b>
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LICEN	227.00	7,783.00	7,500.00	283.00	103.77
100-00-44200-000-000	NONBUSINESS LICENSES	13.00	439.87	500.00	-60.13	87.97
100-00-44300-000-000	BUILDING PERMITS	-533.03	7,580.17	6,000.00	1,580.17	126.34
<b>LICENSES &amp; PERMITS</b>		<b>-293.03</b>	<b>15,803.04</b>	<b>14,000.00</b>	<b>1,803.04</b>	<b>112.88</b>
100-00-45100-000-000	LAW & ORDINANCE VIOL MUNI CT	2,686.00	20,212.33	20,000.00	212.33	101.06
100-00-45102-000-000	PARKING VIOLATIONS	0.00	435.00	600.00	-165.00	72.50
<b>FINES, FORFEITURES, PENALTIES</b>		<b>2,686.00</b>	<b>20,647.33</b>	<b>20,600.00</b>	<b>47.33</b>	<b>100.23</b>
100-00-46100-000-000	PUB CHGES FOR SERVICES GEN GOV	0.00	150.00	600.00	-450.00	25.00
100-00-46310-000-000	STREET MAINTENANCE & CONSTRUCT	0.00	4,166.00	500.00	3,666.00	833.20
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	5,799.41	5,791.88	0.00	5,791.88	0.00
100-00-46440-000-000	MOWING	520.00	2,865.00	1,400.00	1,465.00	204.64
100-00-46900-000-000	OTHER PUB CHGES FOR SERVICES	60.00	257.45	1,000.00	-742.55	25.75
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>6,379.41</b>	<b>13,230.33</b>	<b>3,500.00</b>	<b>9,730.33</b>	<b>378.01</b>
100-00-47331-000-000	INTERGOV'T CHGES HWY	0.00	160.00	0.00	160.00	0.00
<b>OTHER INCOME</b>		<b>0.00</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>
100-00-48111-000-000	INTEREST INCOME	1,035.05	7,701.38	1,500.00	6,201.38	513.43
100-00-48130-000-000	INTEREST ON SPEC ASSESSMENTS	0.00	365.46	50.00	315.46	730.92
100-00-48150-000-000	MUNICIPAL BLDG FND INT	0.00	76.79	0.00	76.79	0.00
100-00-48201-000-000	RENT OF CITY BUILDINGS	850.00	6,440.00	6,500.00	-60.00	99.08
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	6,564.63	6,564.63	6,500.00	64.63	100.99
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 August	Actual 08/31/2017			
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	6,666.64	10,000.00	-3,333.36	66.67
100-00-48306-000-000	SALE/RENT OF CITY PROPERTY	0.00	4,100.00	3,000.00	1,100.00	136.67
100-00-48500-000-000	DONATIONS	9,000.00	9,000.00	0.00	9,000.00	0.00
100-00-48500-000-002	VENDING MACHINE	284.05	1,537.30	0.00	1,537.30	0.00
100-00-48500-000-003	MUNICIPAL BUILDING DONATIONS	5,000.00	5,000.00	0.00	5,000.00	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	-20,007.56	-20,007.56	0.00	-20,007.56	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	18,673.09	32,477.05	3,000.00	29,477.05	1,082.57
100-00-48902-000-000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		<b>22,232.59</b>	<b>59,921.69</b>	<b>100,550.00</b>	<b>-40,628.31</b>	<b>59.59</b>
<b>Total Revenues</b>		<b>35,796.46</b>	<b>942,224.15</b>	<b>1,744,993.48</b>	<b>-802,769.33</b>	<b>54.00</b>

## Fund: 100 - GENERAL FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 August	Actual 08/31/2017			
100-00-51100-011-000	CITY COUNCIL-WAGES	1,470.00	12,665.00	16,000.00	3,335.00	79.16
100-00-51100-011-100	CITY COUNCIL - FICA/MED	112.47	1,038.24	1,500.00	461.76	69.22
100-00-51100-012-000	CITY COUNCIL-SUPP & EQUIP	10.29	30.87	500.00	469.13	6.17
100-00-51100-013-000	CITY COUNCIL-DUES	0.00	806.85	900.00	93.15	89.65
100-00-51100-015-000	CITY COUNCIL-MEAL/MILE/SCHOOL	0.00	82.00	500.00	418.00	16.40
100-00-51200-011-000	JUDICIAL-WAGES	250.00	1,818.03	3,000.00	1,181.97	60.60
100-00-51200-011-006	JUDICIAL - COURT CLERK WAGES	181.97	1,819.70	4,367.20	2,547.50	41.67
100-00-51200-011-100	JUDICIAL - FICA/MED	33.05	329.10	527.20	198.10	62.42
100-00-51200-011-110	JUDICIAL - RETIREMENT	12.37	135.35	250.00	114.65	54.14
100-00-51200-013-000	JUDICIAL-PLAN, MAINT, & OPER	0.00	3,910.00	1,000.00	-2,910.00	391.00
100-00-51300-000-000	GENERAL ADMINISTRATION-LEGAL	920.00	12,475.18	6,000.00	-6,475.18	207.92
100-00-51350-000-000	GENERAL ADMIN-CODIFICATION	0.00	96.75	2,500.00	2,403.25	3.87
100-00-51400-011-000	CITY CLERK-WAGES	2,561.52	20,600.57	25,000.00	4,399.43	82.40
100-00-51400-011-100	CLERK - FICA/MED	195.94	2,188.53	1,912.50	-276.03	114.43
100-00-51400-011-110	CLERK - RETIREMENT	164.45	1,156.45	2,000.00	843.55	57.82
100-00-51401-001-000	CITY CLERK-PRINTING	174.00	2,883.99	3,000.00	116.01	96.13
100-00-51401-002-000	CITY CLERK-SUPPLIES	770.83	3,941.64	5,000.00	1,058.36	78.83
100-00-51401-003-000	CITY CLERK-COMP SUP/EQUIP	10.25	5,766.27	6,000.00	233.73	96.10
100-00-51401-005-000	CITY CLERK-MEAL/MILE/SCHOOL	160.02	867.06	3,000.00	2,132.94	28.90
100-00-51405-011-000	MAYOR-WAGES	850.00	4,300.00	6,500.00	2,200.00	66.15
100-00-51405-011-100	MAYOR - FICA/MED	65.03	367.21	500.00	132.79	73.44
100-00-51405-012-000	MAYOR-EXPENSE	-100.00	218.00	300.00	82.00	72.67
100-00-51410-011-000	ELECTION-WAGES	0.00	2,298.77	1,200.00	-1,098.77	191.56
100-00-51410-012-000	ELECTION-PRINTING NOTICES	0.00	159.51	1,000.00	840.49	15.95
100-00-51432-000-000	GENERAL ADMIN-PREM HEALTH	762.55	1,146.40	0.00	-1,146.40	0.00
100-00-51432-001-000	GENERAL ADMIN-PHYS/DRUG TESTS	134.00	219.00	500.00	281.00	43.80
100-00-51500-000-000	GENERAL ADMIN-AUDITOR	0.00	8,201.01	8,000.00	-201.01	102.51
100-00-51510-000-000	GENERAL ADMIN-ASSESSOR	941.52	6,726.45	18,000.00	11,273.55	37.37
100-00-51600-000-000	CITY -BLDG MAINT	2,264.32	15,125.79	30,000.00	14,874.21	50.42
100-00-51600-000-100	CITY HALL-CLEANING WAGES	1,162.13	7,637.93	10,815.00	3,177.07	70.62
100-00-51600-000-105	CITY HALL-CLEANING - FICA/MED	167.93	1,177.82	1,545.00	367.18	76.23
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	0.00	6,741.55	11,000.00	4,258.45	61.29
100-00-51620-000-000	GENERAL ADMIN-TELEPHONE	279.68	1,531.58	3,000.00	1,468.42	51.05
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	22,080.77	32,000.00	9,919.23	69.00
<b>TIF EXPENDITURES</b>		<b>13,554.32</b>	<b>150,966.42</b>	<b>207,316.90</b>	<b>56,350.48</b>	<b>72.82</b>
100-00-52100-011-000	SCHOOL CROSS GUARD-WAGES	0.00	1,000.23	2,273.21	1,272.98	44.00
100-00-52100-011-100	SCHOOL CROSSING GUARD FICA/MED	0.00	80.34	164.80	84.46	48.75
100-00-52100-013-000	LAW ENFORCEMNT-PLAN,MAINT,OPER	35,554.66	319,991.94	426,655.90	106,663.96	75.00
100-00-52200-013-000	FIRE PROTECT-PLAN,MAINT,OPER	0.00	68,406.44	91,694.00	23,287.56	74.60
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	5,323.47	5,323.47	0.00	-5,323.47	0.00
100-00-52200-590-000	FIRE PROTECTION	0.00	89,783.00	89,783.00	0.00	100.00
100-00-52200-591-000	FIRE/AMB AUDIT EXP	0.00	243.75	0.00	-243.75	0.00
100-00-52300-013-000	AMBULANCE-PLAN,MAINT,OPER	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY EXPENSE</b>		<b>40,878.13</b>	<b>484,829.17</b>	<b>610,570.91</b>	<b>125,741.74</b>	<b>79.41</b>

## Fund: 100 - GENERAL FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 August	Actual 08/31/2017			
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	15,810.32	89,127.98	152,000.00	62,872.02	58.64
100-00-53311-011-100	PUBLIC WORKS - FICA/MED	1,209.48	7,228.46	11,628.00	4,399.54	62.16
100-00-53311-011-110	PUBLIC WORKS - RETIREMENT	979.85	5,462.40	7,600.00	2,137.60	71.87
100-00-53311-013-000	PUBLIC WORKS-PLAN,MAINT,OPER	2,271.82	31,318.71	48,000.00	16,681.29	65.25
100-00-53311-013-001	PUBLIC WORKS - UTILITIES	917.03	8,220.52	14,000.00	5,779.48	58.72
100-00-53311-013-005	PUBLIC WORKS - FUEL	252.76	6,051.03	17,000.00	10,948.97	35.59
100-00-53311-013-006	PUBLIC WORKS - UNIFORMS CLOTHI	159.96	1,001.80	2,600.00	1,598.20	38.53
100-00-53311-013-015	PUBLIC WORKS - VEHICLE MNTCE	3,059.82	11,134.72	20,000.00	8,865.28	55.67
100-00-53311-013-020	PUBLIC WORKS - BRUSH WAGES	1,415.26	9,149.09	7,000.00	-2,149.09	130.70
100-00-53311-013-021	PUBLIC WORKS - BRUSH FICA/MED	108.26	725.27	535.50	-189.77	135.44
100-00-53311-013-022	PUBLIC WORKS - BRUSH RET	96.24	644.67	550.00	-94.67	117.21
100-00-53311-013-025	PUBLIC WORKS - SNOW WAGES	931.68	14,612.11	18,000.00	3,387.89	81.18
100-00-53311-013-026	PUBLIC WORKS - SNOW FICA/MED	71.25	1,442.84	1,377.00	-65.84	104.78
100-00-53311-013-027	PUBLIC WORKS - SNOW RET	63.36	1,282.68	1,300.00	17.32	98.67
100-00-53311-014-000	PUBLIC WORKS-CAP IMPROVEMENT	31,360.67	46,408.30	72,954.41	26,546.11	63.61
100-00-53311-014-100	CDBG - BUTTERNUT	750.00	750.00	0.00	-750.00	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	1,778.84	19,117.59	20,000.00	882.41	95.59
100-00-53631-013-000	REFUSE -PLAN,MAINT,OPER	6,845.56	7,193.83	10,000.00	2,806.17	71.94
100-00-53631-014-000	LANDFILL- SUB TITLE D	0.00	0.00	6,580.00	6,580.00	0.00
<b>PUBLIC WORK EXPENSE</b>		<b>68,082.16</b>	<b>263,272.00</b>	<b>456,124.91</b>	<b>192,852.91</b>	<b>57.72</b>
100-00-54910-011-000	CEMETERY-WAGES	2,268.13	6,164.59	8,400.00	2,235.41	73.39
100-00-54910-011-100	CEMETERY - FICA/MED	173.51	471.32	650.00	178.68	72.51
100-00-54910-013-000	CEMETERY-PLAN,MAINT,OPER	53.20	53.20	300.00	246.80	17.73
100-00-54910-014-000	CEMETERY-PERPETUAL CARE	0.00	0.00	160.00	160.00	0.00
<b>HEALTH &amp; HUMAN SERVICE EXPENSE</b>		<b>2,494.84</b>	<b>6,689.11</b>	<b>9,510.00</b>	<b>2,820.89</b>	<b>70.34</b>
100-00-55110-013-000	LIBRARY-PLAN,MAINT,OPER	0.00	69,108.00	69,108.00	0.00	100.00
100-00-55150-013-000	SHORTNER PARK-PLAN,MAINT,OPER	428.23	428.23	0.00	-428.23	0.00
100-00-55200-005-000	BEAUTIFICATION	0.00	1,563.65	2,000.00	436.35	78.18
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	2,730.82	7,234.29	6,000.00	-1,234.29	120.57
100-00-55200-011-100	PARK & REC - FICA/MED	208.92	571.51	459.00	-112.51	124.51
100-00-55200-011-110	PARK & REC - RETIREMENT	50.03	372.45	600.00	227.55	62.08
100-00-55200-012-000	PARKS AND RECREATN-SUP & EQUIP	14.52	106.12	0.00	-106.12	0.00
100-00-55200-013-000	PARKS/REC-PLAN,MAINT,OPER	7,427.71	17,124.19	18,000.00	875.81	95.13
100-00-55200-014-000	PARKS AND RECREATION-CAP IMP	0.00	180.00	15,000.00	14,820.00	1.20
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	7,705.00	13,423.92	8,000.00	-5,423.92	167.80
100-00-55400-012-000	FIREWORKS-SUP & EQUIPMENT	0.00	2,301.00	2,500.00	199.00	92.04
<b>LEISURE EXPENSE</b>		<b>18,565.23</b>	<b>113,413.36</b>	<b>122,667.00</b>	<b>9,253.64</b>	<b>92.46</b>
100-00-56700-000-000	ROOM TAX EXPENSE	453.64	17,696.14	0.00	-17,696.14	0.00
100-00-56705-000-000	VENDING MACHINE EXPENSE	0.00	650.53	0.00	-650.53	0.00
<b>BUS 29 PROJECT</b>		<b>453.64</b>	<b>18,346.67</b>	<b>0.00</b>	<b>-18,346.67</b>	<b>0.00</b>
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	2017	Budget	Budget	Status	% of
		August	Actual 08/31/2017					
100-00-57152-000-000	INDUSTRIAL PARK EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-000	PRINCIPAL - LONG TERM DEBT	0.00	105,336.58	210,727.72	105,391.14			49.99
100-00-58110-000-000	PRINCIPAL - PUBLIC SAFETY	0.00	60,000.00	65,000.00	5,000.00			92.31
100-00-58290-000-000	INTEREST - LONG TERM DEBT	0.00	61,712.70	63,076.04	1,363.34			97.84
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
<b>DEBT SERVICE</b>		0.00	227,049.28	338,803.76	111,754.48			67.01
<b>Total Expenses</b>		144,028.32	1,264,566.01	1,744,993.48	480,427.47			72.47
<b>Net Totals</b>		-108,231.86	-322,341.86	0.00	322,341.86			0.00

## Fund: 600 - WATER UTILITY FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 August	Actual 08/31/2017			
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	24,800.18	187,515.77	282,000.00	-94,484.23	66.49
600-00-46100-000-462	PUB CHGES SVCS GEN GOV-COMM MT	8,946.18	62,713.90	100,300.00	-37,586.10	62.53
600-00-46100-000-463	PUB CHGES SVCS GEN GOV-MULTI F	3,513.11	27,129.10	34,000.00	-6,870.90	79.79
600-00-46100-000-464	PUB CHGES SVCS GEN GOV-PUB/AUT	8,355.35	55,145.95	39,000.00	16,145.95	141.40
600-00-46100-000-465	PUB CHGES SVCS GEN GOV-INDUST	99,682.06	595,326.27	785,000.00	-189,673.73	75.84
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	63.63	517.20	1,000.00	-482.80	51.72
600-00-46100-000-474	PUB CHGES SVCS GEN GOV-OTH WAT	6.18	155.37	3,000.00	-2,844.63	5.18
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	89,783.00	89,783.00	0.00	100.00
600-00-46100-000-490	PUB FIRE PROT - COMMERCIAL	2,836.86	22,454.58	35,000.00	-12,545.42	64.16
600-00-46100-000-492	PUB FIRE PROTECTION - INDUSTRI	2,545.86	18,771.48	31,000.00	-12,228.52	60.55
600-00-46100-000-494	PUB FIRE PROTECTION - PUB AUTH	1,632.50	13,158.50	22,000.00	-8,841.50	59.81
600-00-46100-000-496	PUB FIRE PROTECTION - RES	10,584.29	84,171.99	123,500.00	-39,328.01	68.16
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>162,966.20</b>	<b>1,156,888.11</b>	<b>1,545,583.00</b>	<b>-388,694.89</b>	<b>74.85</b>
600-00-47100-000-419	WATER REVENUE-INT/DIV INCOME	0.00	1,031.89	700.00	331.89	147.41
600-00-47100-000-421	OTHER LOAN/CONT	777.33	5,631.61	1,500.00	4,131.61	375.44
<b>OTHER INCOME</b>		<b>777.33</b>	<b>6,663.50</b>	<b>2,200.00</b>	<b>4,463.50</b>	<b>302.89</b>
<b>Total Revenues</b>		<b>163,743.53</b>	<b>1,163,551.61</b>	<b>1,547,783.00</b>	<b>-384,231.39</b>	<b>75.18</b>

## Fund: 600 - WATER UTILITY FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 August	Actual 08/31/2017			
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	136,467.00	136,467.00	0.00	100.00
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	149,522.08	334,012.00	184,489.92	44.77
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	9,044.67	75,636.31	93,000.00	17,363.69	81.33
600-00-53200-000-630	WATER-CHEMICALS	4,214.14	9,566.91	9,000.00	-566.91	106.30
600-00-53200-000-640	WATER-OPER SUPP & EXPENSE	3,821.74	43,390.87	153,500.00	110,109.13	28.27
600-00-53200-000-650	WATER-RPRS PLNT/LINES/HYDR	0.00	6,997.90	172,500.00	165,502.10	4.06
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	3,074.48	20,000.00	16,925.52	15.37
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	153.50	800.00	4,200.00	3,400.00	19.05
600-00-53200-000-681	WATER-OFFICE SUPPLIES	49.71	238.83	800.00	561.17	29.85
600-00-53200-000-682	WATER-OUTSIDE SERVICES	0.00	3,037.00	6,000.00	2,963.00	50.62
600-00-53200-000-684	WATER-INSURANCE	0.00	28,194.66	47,000.00	18,805.34	59.99
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	4,012.29	50,963.11	61,800.00	10,836.89	82.46
600-00-53200-120-680	WATER WAGES	8,655.00	41,670.28	79,170.00	37,499.72	52.63
600-00-53200-131-680	WATER	0.00	0.00	0.00	0.00	0.00
600-00-53200-133-680	WATER-ADMIN RETIREMENT	697.62	6,043.95	9,000.00	2,956.05	67.16
600-00-53200-135-680	WATER-ADMIN FICA/MEDICARE	1,120.60	8,080.01	9,000.00	919.99	89.78
600-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORK EXPENSE</b>		<b>31,769.27</b>	<b>563,683.39</b>	<b>1,547,783.00</b>	<b>984,099.61</b>	<b>36.42</b>
<b>Total Expenses</b>		<b>31,769.27</b>	<b>563,683.39</b>	<b>1,547,783.00</b>	<b>984,099.61</b>	<b>36.42</b>
<b>Net Totals</b>		<b>131,974.26</b>	<b>599,868.22</b>	<b>0.00</b>	<b>-599,868.22</b>	<b>0.00</b>



## Fund: 800 - SEWER UTILITY FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 August	Actual 08/31/2017			
800-00-47100-000-419	SEWER REVENUE-INT/DIV INC	12.42	327.22	300.00	27.22	109.07
800-00-47100-000-623	SEWER REVENUE-RESID METERED	31,312.95	241,129.88	365,000.00	-123,870.12	66.06
800-00-47100-000-624	SEWER REVENUE-COMM METERED	10,050.02	74,024.38	117,000.00	-42,975.62	63.27
800-00-47100-000-625	SEWER REVENUE-IND METERED	23,994.56	39,490.15	59,000.00	-19,509.85	66.93
800-00-47100-000-626	SEWER REVENUE-PUB AUTH METERED	5,463.07	52,872.09	53,000.00	-127.91	99.76
800-00-47100-000-628	SEWER MULTI FAMILY REV	2,840.13	22,023.72	29,000.00	-6,976.28	75.94
800-00-47100-000-631	SEWER REVENUE-CUST PENALTIES	365.91	2,674.98	4,000.00	-1,325.02	66.87
800-00-47100-000-635	SEWER REVENUE-MISC OPERATING	450.00	10,073.44	5,000.00	5,073.44	201.47
800-00-47100-006-400	SEWER PREV YEAR ROLL OVER	0.00	0.00	0.00	0.00	0.00
<b>OTHER INCOME</b>		<b>74,489.06</b>	<b>442,615.86</b>	<b>632,300.00</b>	<b>-189,684.14</b>	<b>70.00</b>
<b>Total Revenues</b>		<b>74,489.06</b>	<b>442,615.86</b>	<b>632,300.00</b>	<b>-189,684.14</b>	<b>70.00</b>

## Fund: 800 - SEWER UTILITY FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 August	Actual 08/31/2017			
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	83,627.14	164,666.00	81,038.86	50.79
800-00-53610-000-432	SEWER-BOND AMORTIZATION	0.00	115,000.00	115,000.00	0.00	100.00
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	22,241.05	27,000.00	4,758.95	82.37
800-00-53610-000-620	SEWER-UTILITIES	1,586.34	37,625.25	45,000.00	7,374.75	83.61
800-00-53610-000-630	SEWER-CHEMICALS	0.00	3,686.54	10,000.00	6,313.46	36.87
800-00-53610-000-640	SEWER-OPER SUPP/EXPENSE	1,703.86	17,285.00	55,000.00	37,715.00	31.43
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	545,105.34	0.00	-545,105.34	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	47.33	529.33	700.00	170.67	75.62
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	49.71	172.16	600.00	427.84	28.69
800-00-53610-000-682	SEWER-OUTSIDE SERVICES	0.00	2,387.00	5,000.00	2,613.00	47.74
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	10,885.81	28,469.00	51,638.00	23,169.00	55.13
800-00-53610-120-680	SEWER- WAGES	6,056.87	37,383.84	65,000.00	27,616.16	57.51
800-00-53610-131-680	SEWER	0.00	0.00	0.00	0.00	0.00
800-00-53610-133-680	SEWER-RETIREMENT	963.24	4,159.52	7,200.00	3,040.48	57.77
800-00-53610-135-680	SEWER-FICA/MEDICARE	1,144.65	5,043.43	9,500.00	4,456.57	53.09
<b>PUBLIC WORK EXPENSE</b>		<b>22,437.81</b>	<b>902,714.60</b>	<b>632,300.00</b>	<b>-270,414.60</b>	<b>142.77</b>
<b>Total Expenses</b>		<b>22,437.81</b>	<b>902,714.60</b>	<b>632,300.00</b>	<b>-270,414.60</b>	<b>142.77</b>
<b>Net Totals</b>		<b>52,051.25</b>	<b>-460,098.74</b>	<b>0.00</b>	<b>460,098.74</b>	<b>0.00</b>

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ACCT

ALL

Posted From: 8/01/2017

From Account:

Thru: 8/31/2017

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
DRCRD	8/31/2016	58.87	58.87
TO REC DR CRD ACTIVITY			
BILLING	8/02/2017	25.00	25.00
Billing Bills - GENERAL FUND - 08/02/2017			
BILLING	8/02/2017	25.00	25.00
Billing Bills - GENERAL FUND - 08/02/2017			
BILLING	8/03/2017	150.00	150.00
Billing Bills - WASTEWATER - 08/03/2017			
BILLING	8/03/2017	517.14	517.14
Billing Bills - WATER - 08/03/2017			
BILLING	8/02/2017	49.05	49.05
Billing Bills - WATER - 08/02/2017			
BILLING	8/03/2017	48.24	48.24
Billing Bills - WATER - 08/03/2017			
BILLING	8/03/2017	162.90	162.90
Billing Bills - WATER - 08/03/2017			
BILLING	8/03/2017	130.00	130.00
Billing Bills - GENERAL FUND - 08/03/2017			
BILLING	8/14/2017	300.00	300.00
Billing Bills - WASTEWATER - 08/14/2017			
BILLING	8/13/2017	22,923.12	22,923.12
Billing Bills - WASTEWATER - 08/13/2017			
BILLING	8/14/2017	390.00	390.00
Billing Bills - GENERAL FUND - 08/14/2017			
BILLING	8/15/2017	18,445.00	18,445.00
Billing Bills - GENERAL FUND - 08/15/2017			
BILLING	8/15/2017	20.00	20.00
Billing Bills - GENERAL FUND - 08/15/2017			
BILLING	8/21/2017	20.00	20.00
Billing Bills - GENERAL FUND - 08/21/2017			
BILLING	8/30/2017	228.09	228.09
Billing Bills - GENERAL FUND - 08/30/2017			
BILLING	8/30/2017	20.00	20.00
Billing Bills - GENERAL FUND - 08/30/2017			
BILLING	8/29/2017	608.03	608.03
Billing Adjust. - GENERAL FUND - 08/29/2017			
BILLING	8/31/2017	42.67	42.67
Billing Late Fees - GENERAL FUND - 08/31/2017			

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Posted From: 8/01/2017

From Account:

Thru: 8/31/2017

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
BILLING	8/31/2017	2.18	2.18
Billing Adjust. - GENERAL FUND - 08/31/2017			
LIBRARY	8/31/2017	1,666.66	1,666.66
TO REC LIB ADMIN			
PAYROLL	8/02/2017	68.22	68.22
Payroll Fringe Benefits - Social Security			
PAYROLL	8/02/2017	15.96	15.96
Payroll Fringe Benefits - Medicare			
PAYROLL	8/02/2017	2,228.62	2,228.62
Payroll Fringe Benefits - Social Security			
PAYROLL	8/02/2017	521.20	521.20
Payroll Fringe Benefits - Medicare			
PAYROLL	8/02/2017	1,830.97	1,830.97
Payroll Fringe Benefits - Retirement			
PAYROLL	8/07/2017	143.84	143.84
Payroll Fringe Benefits - Social Security			
PAYROLL	8/07/2017	33.66	33.66
Payroll Fringe Benefits - Medicare			
PAYROLL	8/16/2017	1,938.83	1,938.83
Payroll Fringe Benefits - Social Security			
PAYROLL	8/16/2017	453.45	453.45
Payroll Fringe Benefits - Medicare			
PAYROLL	8/16/2017	1,830.26	1,830.26
Payroll Fringe Benefits - Retirement			
PAYROLL	8/30/2017	1,970.88	1,970.88
Payroll Fringe Benefits - Social Security			
PAYROLL	8/30/2017	460.91	460.91
Payroll Fringe Benefits - Medicare			
PAYROLL	8/30/2017	1,843.22	1,843.22
Payroll Fringe Benefits - Retirement			
UTILITY	7/31/2017	5,775.44	5,775.44
Utility Bills - GARBAGE - 07/31/2017			
UTILITY	7/31/2017	146.00	146.00
Utility Bills - NSF FEE - 07/31/2017			
UTILITY	7/31/2017	18,022.57	18,022.57
Utility Bills - PUBLIC FIRE - 07/31/2017			
UTILITY	7/31/2017	49,672.50	49,672.50
Utility Bills - SEWER - 07/31/2017			

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Posted From: 8/01/2017

From Account:

Thru: 8/31/2017

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	7/31/2017	141,794.53	141,794.53
Utility Bills - WATER - 07/31/2017			
UTILITY	8/08/2017	2.98	2.98
Utility Bills - GARBAGE - 08/08/2017			
UTILITY	8/08/2017	6.04	6.04
Utility Bills - PUBLIC FIRE - 08/08/2017			
UTILITY	8/08/2017	16.78	16.78
Utility Bills - SEWER - 08/08/2017			
UTILITY	8/08/2017	12.46	12.46
Utility Bills - WATER - 08/08/2017			
UTILITY	8/08/2017	5,775.44	5,775.44
UTILITY BILLS - GARBAGE - 7/31/2017			
UTILITY	8/08/2017	146.00	146.00
UTILITY BILLS - NSF FEE 7/31/2017			
UTILITY	8/08/2017	18,022.57	18,022.57
UTILITY BILLS - PUBLIC FIRE 7/31/2017			
UTILITY	8/08/2017	49,672.50	49,672.50
UTILITY BILLS - SEWER 7/31/2017			
UTILITY	8/08/2017	141,794.53	141,794.53
UTILITY BILLS - WATER 7/31/2017			
UTILITY	8/10/2017	3.36	3.36
Utility Bills - GARBAGE - 08/10/2017			
UTILITY	8/10/2017	6.04	6.04
Utility Bills - PUBLIC FIRE - 08/10/2017			
UTILITY	8/10/2017	16.78	16.78
Utility Bills - SEWER - 08/10/2017			
UTILITY	8/10/2017	12.46	12.46
Utility Bills - WATER - 08/10/2017			
UTILITY	8/11/2017	34.68	34.68
Utility Adjust. - PUBLIC FIRE - 08/11/2017			
UTILITY	8/11/2017	68.41	68.41
Utility Adjust. - SEWER - 08/11/2017			
UTILITY	8/11/2017	33.73	33.73
Utility Adjust. - WATER - 08/11/2017			
UTILITY	8/14/2017	4.48	4.48
Utility Bills - GARBAGE - 08/14/2017			
UTILITY	8/14/2017	9.05	9.05
Utility Bills - PUBLIC FIRE - 08/14/2017			

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ALL

Posted From: 8/01/2017

From Account:

Thru: 8/31/2017

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	8/14/2017	22.18	22.18
Utility Bills - SEWER - 08/14/2017			
UTILITY	8/14/2017	14.52	14.52
Utility Bills - WATER - 08/14/2017			
UTILITY	8/14/2017	6.73	6.73
Utility Bills - GARBAGE - 08/14/2017			
UTILITY	8/14/2017	12.07	12.07
Utility Bills - PUBLIC FIRE - 08/14/2017			
UTILITY	8/14/2017	39.51	39.51
Utility Bills - SEWER - 08/14/2017			
UTILITY	8/14/2017	33.26	33.26
Utility Bills - WATER - 08/14/2017			
UTILITY	8/21/2017	11.78	11.78
Utility Bills - GARBAGE - 08/21/2017			
UTILITY	8/21/2017	21.12	21.12
Utility Bills - PUBLIC FIRE - 08/21/2017			
UTILITY	8/21/2017	67.66	67.66
Utility Bills - SEWER - 08/21/2017			
UTILITY	8/21/2017	56.12	56.12
Utility Bills - WATER - 08/21/2017			
UTILITY	8/28/2017	14.59	14.59
Utility Bills - PUBLIC FIRE - 08/28/2017			
UTILITY	8/28/2017	26.14	26.14
Utility Bills - SEWER - 08/28/2017			
UTILITY	8/28/2017	9.96	9.96
Utility Bills - WATER - 08/28/2017			
UTILITY	8/30/2017	22.14	22.14
Utility Bills - PUBLIC FIRE - 08/30/2017			
UTILITY	8/30/2017	51.58	51.58
Utility Bills - SEWER - 08/30/2017			
UTILITY	8/30/2017	31.78	31.78
Utility Bills - WATER - 08/30/2017			
UTILITY	8/31/2017	9.81	9.81
Utility Bills - GARBAGE - 08/31/2017			
UTILITY	8/31/2017	17.61	17.61
Utility Bills - PUBLIC FIRE - 08/31/2017			
UTILITY	8/31/2017	37.51	37.51
Utility Bills - SEWER - 08/31/2017			

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Posted From: 8/01/2017

From Account:

Thru: 8/31/2017

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	8/31/2017	20.36	20.36
Utility Bills - WATER - 08/31/2017			
UTILITY	8/31/2017	8.78	8.78
Utility Late Fees - GARBAGE - 08/31/2017			
UTILITY	8/31/2017	0.56	0.56
Utility Late Fees - NSF FEE - 08/31/2017			
UTILITY	8/31/2017	21.97	21.97
Utility Late Fees - PUBLIC FIRE - 08/31/2017			
UTILITY	8/31/2017	365.91	365.91
Utility Late Fees - SEWER - 08/31/2017			
UTILITY	8/31/2017	69.81	69.81
Utility Late Fees - WATER - 08/31/2017			
UTILITY	8/31/2017	7.46	7.46
Utility Bills - GARBAGE - 08/31/2017			
UTILITY	8/31/2017	15.09	15.09
Utility Bills - PUBLIC FIRE - 08/31/2017			
UTILITY	8/31/2017	27.04	27.04
Utility Bills - SEWER - 08/31/2017			
UTILITY	8/31/2017	10.30	10.30
Utility Bills - WATER - 08/31/2017			
UTILITY	8/31/2017	7.46	7.46
Utility Adjust. - GARBAGE - 08/31/2017			
UTILITY	8/31/2017	15.09	15.09
Utility Adjust. - PUBLIC FIRE - 08/31/2017			
UTILITY	8/31/2017	27.04	27.04
Utility Adjust. - SEWER - 08/31/2017			
UTILITY	8/31/2017	10.30	10.30
Utility Adjust. - WATER - 08/31/2017			
UTILITY	8/31/2017	7.46	7.46
Utility Bills - GARBAGE - 08/31/2017			
UTILITY	8/31/2017	15.09	15.09
Utility Bills - PUBLIC FIRE - 08/31/2017			
UTILITY	8/31/2017	27.04	27.04
Utility Bills - SEWER - 08/31/2017			
UTILITY	8/31/2017	10.30	10.30
Utility Bills - WATER - 08/31/2017			
UTILITY	8/31/2017	5,722.21	5,722.21
Utility Bills - GARBAGE - 08/31/2017			

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Posted From: 8/01/2017

From Account:

Thru: 8/31/2017

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	8/31/2017	360.00	360.00
Utility Bills - NSF FEE - 08/31/2017			
UTILITY	8/31/2017	17,741.62	17,741.62
Utility Bills - PUBLIC FIRE - 08/31/2017			
UTILITY	8/31/2017	50,253.96	50,253.96
Utility Bills - SEWER - 08/31/2017			
UTILITY	8/31/2017	142,976.11	142,976.11
Utility Bills - WATER - 08/31/2017			
UTILITY	8/31/2017	7.46	7.46
Utility Bills Reversal - GARBAGE - 08/31/2017			
UTILITY	8/31/2017	15.09	15.09
Utility Bills Reversal - PUBLIC FIRE - 08/31/			
UTILITY	8/31/2017	38.96	38.96
Utility Bills Reversal - SEWER - 08/31/2017			
UTILITY	8/31/2017	26.98	26.98
Utility Bills Reversal - WATER - 08/31/2017			
UTILITY	8/07/2017	15.39	15.39
Utility Adjust. - GARBAGE - 08/07/2017			
UTILITY	8/07/2017	15.39	15.39
Utility Adjust. - PUBLIC FIRE - 08/07/2017			
UTILITY	8/07/2017	15.39	15.39
Utility Adjust. - SEWER - 08/07/2017			
UTILITY	8/07/2017	15.39	15.39
Utility Adjust. - WATER - 08/07/2017			
UTILITY	8/31/2017	7.46	7.46
Utility Bills - GARBAGE - 08/31/2017			
UTILITY	8/31/2017	15.09	15.09
Utility Bills - PUBLIC FIRE - 08/31/2017			
UTILITY	8/31/2017	38.96	38.96
Utility Bills - SEWER - 08/31/2017			
UTILITY	8/31/2017	26.98	26.98
Utility Bills - WATER - 08/31/2017			
UTILITY	8/10/2017	6.43	6.43
Utility Adjust. - GARBAGE - 08/10/2017			
UTILITY	8/10/2017	11.54	11.54
Utility Adjust. - PUBLIC FIRE - 08/10/2017			
UTILITY	8/10/2017	61.72	61.72
Utility Adjust. - SEWER - 08/10/2017			



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Posted From: 8/01/2017

From Account:

Thru: 8/31/2017

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	8/10/2017	65.31	65.31
Utility Adjust. - WATER - 08/10/2017			
UTILITY	8/31/2017	158.62	158.62
Utility Bills - PUBLIC FIRE - 08/31/2017			
UTILITY	8/31/2017	32.95	32.95
Utility Bills - SEWER - 08/31/2017			
UTILITY	8/31/2017	1,453.88	1,453.88
Utility Bills - WATER - 08/31/2017			
INTEREST	7/31/2017	48.96	48.96
TO REC INTEREST			
INTEREST	8/22/2017	88.51	88.51
TO REC INTEREST			
INTEREST	8/24/2017	0.80	0.80
TO REC INTEREST			
PWCAPIMP	8/01/2017	28,483.65	28,483.65
RECLASS CAP IMP EXP			
Grand Total		739,099.24	739,099.24