

City of Abbotsford

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

City Hall (715) 223-3444

Fax (715) 223-8891

AMENDED AGENDA FOR THE COUNCIL MEETING TO BE HELD

October 23, 2017 AT **6:00 PM**

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

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

1. Call the regular meeting to order
 - a. Roll call
 - b. Pledge of Allegiance
2. Comments by the Mayor
3. Comments by the Public
4. Discuss/approve October bills
 - a. Regular expenditures **\$94,201.68**
 - b. TIF expenditures **\$ 636.93**
 - c. USDA expenditures **\$10,669.48**
5. Review September receipts/expenditures
6. Review Budget Comparison Repots/September Finance Report
7. Discuss overtime report
8. Discuss incidents/accidents/training
9. Discuss/recommend 2017 Budget for publication
10. Discuss/Consider motion to adjourn to closed session pursuant to Wisconsin Statute Sec. 19.85(1)(f) for the purpose of considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations, specifically to consider whether or not to engage outside services to initiate an investigation into potential employee misconduct.
11. Adjourn

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 ALL Checks by Payee ACCT
 COMBINED CHECKING ACCOUNT

Dated From: 8/01/2017 From Account:
 Thru: 10/31/2017 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/16/2017	1000 BULBS.COM	
		150 TRANSPARENT GREEN	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	135.00
		150 TRANSPARENT GREEN	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	136.50
		150 TRANSPARENT RED	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	26.28
		6 TRANSPARENT YELLOW	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	14.06
		C9 CHRISTMAS LIGHT PIN SOCKET	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	12.50
		C7 CHRISTMAS LIGHT PIN SOCKETS	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	62.10
		15 C7 TRANSPARENT RED	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	60.45
		15 C7 TRANSPARENT GREEN	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	51.82
		FREIGHT	
		Total	498.71
	10/09/2017	360 SOUND AND VISION	
		DVD	
400-00-55153-000-000		AUDIO VISUAL MATERIALS	23.90
		DVD 01245	
		Total	23.90
	9/25/2017	ADVANCED AUTO PARTS	
		OIL FILTER AND OIL	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	48.28
		OIL FILTER AND OIL 1939-525239	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	8.44
		2 NUT SETTERS 1939-524992	
		Total	56.72
	9/28/2017	ADVANCED DISPOSAL	
		GARBAGE PICKUP-SEPTEMBER	
100-00-53631-013-000		REFUSE -PLAN,MAINT,OPER	6,906.01
		GARBAGE PICKUP-SEPTEMBER M10000889147	

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Voucher Nbr	Check Date	Payee	Amount
Total			6,906.01
<hr/>			
10/20/2017 ANTHEM BCBS			
OCT			
100-00-51432-000-000		GENERAL ADMIN-PREM HEALTH	762.55
	OCT		OCT 2017
Total			762.55
<hr/>			
10/16/2017 ARAMARK			
UNIFORMS (CONTRACT 56.14/WEEK)			
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	127.88
		UNIFORMS (CONTRACT 56.14/WEEK)	SEPTEMBER
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	65.46
		UNIFORMS (CONTRACT 56.14/WEEK)	SEPTEMBER
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	31.22
		UNIFORMS (CONTRACT 56.14/WEEK)	SEPTEMBER
Total			224.56
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9/28/2017 ASSOCIATED APPRAISAL CONSULTANTS INC			
OCTOBER 2017			
100-00-51510-000-000		GENERAL ADMIN-ASSESSOR	940.50
	OCTOBER 2017		130000
Total			940.50
<hr/>			
10/05/2017 BAKERS & TAYLOR			
400-00-55150-000-000		BOOKS	130.22
		BOOKS	2033198497
400-00-55150-000-000		BOOKS	105.86
		BOOKS	2033167257
400-00-55150-000-000		BOOKS	189.66
		BOOKS	2033208582
Total			425.74
<hr/>			
9/25/2017 CELLCOM WAUSAU MSA			
CELLPHONE			
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	58.80
	CELLPHONE		087726
Total			58.80

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Voucher Nbr	Check Date	Payee	Amount
9/27/2017 CENTRAL CULVERT & SUPPLY			
HDPE POLY CULVERT PIPE AND END SECTION			
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	300.84
		HDPE POLY CULVERT PIPE AND END SECT	3034
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	468.00
		600 SY/ROLL NON-WOVEN FABRIC	3070
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	390.00
		500 SY/ROLL NON WOVEN FABRIC	3070
Total			1,158.84
9/25/2017 CINTAS			
RUGS			
100-00-51600-000-000		CITY -BLDG MAINT	118.05
		RUGS	442342470
Total			118.05
10/08/2017 CLARK COUNTY CLERK			
2017 DOG SETTLEMENT			
100-00-44200-000-000		NONBUSINESS LICENSES	165.00
		DOG LICENSES	2017 DOG
Total			165.00
10/11/2017 CLARK ELECTRIC COOPERATIVE			
4962 CEM AVE WELL #10 LIGHT			
600-00-53200-000-620		WATER-UTILITIES	950.45
		4962 CEM AVE WELL #10 LIGHT	4178
600-00-53200-000-620		WATER-UTILITIES	2,028.58
		H4891 SYCAMORE RD	5438201
600-00-53200-000-620		WATER-UTILITIES	122.63
		WELL #12	734
100-00-53420-000-000		STREET LIGHTING-UTILITIES	57.89
		BUS HWY 29-BYPASS LIGHTING	11470
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	67.44
		SHORTNER PARK SOUTH	15547
600-00-53200-000-620		WATER-UTILITIES	675.89
		METER BUILDING #2	5438949
600-00-53200-000-620		WATER-UTILITIES	220.02
		H4787 CHESTNUT RD	5438950

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Voucher Nbr	Check Date	Payee	Amount
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	8.24
		PICKARD AVE	5440187
600-00-53200-000-620		WATER-UTILITIES	8.24
		LIGHT 4962 CEMETARY AVE #10	5443395
Total			4,139.38

9/28/2017 CLIFFS SERVICE INC

28888 CRAIG FUEL, MARKED WATER ON SLIP

800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	32.10
		28888 CRAIG FUEL, MARKED SEWER ON SLIP	
100-00-53311-013-005		PUBLIC WORKS - FUEL	20.25
		28880 VERN LEFFEL FUEL	
100-00-53311-013-005		PUBLIC WORKS - FUEL	29.36
		28766 FUEL VERN LEFFEL	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	72.70
		28718 FUEL TMED WATER	
100-00-53311-013-005		PUBLIC WORKS - FUEL	56.30
		28672 FUEL CRAIG	
100-00-53311-013-005		PUBLIC WORKS - FUEL	82.00
		28645 FUEL JEREMY	
100-00-53311-013-005		PUBLIC WORKS - FUEL	12.00
		28622 BILL FUEL	
100-00-53311-013-005		PUBLIC WORKS - FUEL	65.00
		28574 JACK FUEL	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	80.00
		28545 TMED FUEL	
Total			449.71

9/25/2017 COLBY ABBOTSFORD POLICE COMMISSION

POLICE BUDGET

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

10/05/2017 COLBY PUBLIC LIBRARY

DAMAGED BOOK "THE ESSENCE"

400-00-55150-000-000		BOOKS	10.00
		DAMAGED BOOK	001

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Voucher Nbr	Check Date	Payee	Amount
Total			10.00
<hr/>			
	9/25/2017	COLBY, CITY OF	
		1/4 OF MILEAGE FROM COLBY TO DELLS	
100-00-51401-005-000		CITY CLERK-MEAL/MILE/SCHOOL	40.93
		1/4 OF MILEAGE FROM COLBY TO DELLS	
Total			40.93
<hr/>			
	10/10/2017	COMMERCIAL TESTING LABORATORY, INC.	
		TESTING	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	867.25
		TESTING 38462	
Total			867.25
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	9/25/2017	COMPUTER TR INC	
		2.4 ANTENNA	
400-00-55156-000-000		EQUIPMENT	150.00
		2.4 ANTENNA 9454	
400-00-55156-000-000		EQUIPMENT	32.50
		SETH LABOR CHARGE 9454	
Total			182.50
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	9/25/2017	CORE & MAIN	
		VALVE BOX RISER, GASKET, CURB BOX	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	524.11
		RISER RINGS H808503	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	1,884.00
		STEEL RISER RING H808751	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	585.00
		EJ STEEL RISER RINGS H887805	
Total			2,993.11
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	9/25/2017	DALCO	
		CLEANER NON ACID RESTROOM CARE	
100-00-51600-000-000		CITY -BLDG MAINT	36.81
		CLEANER NON ACID RESTROOM CARE 3226711	
100-00-51600-000-000		CITY -BLDG MAINT	104.96
		HOUSEHOLD ROLL TOWEL 3226711	
100-00-51600-000-000		CITY -BLDG MAINT	21.06
		HAND ROLL TOWEL 3226711	

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100-00-51600-000-000		CITY -BLDG MAINT	158.28
		WHITE CENTERPULL HAND TOWEL	3226711
100-00-51600-000-000		CITY -BLDG MAINT	122.18
		FASTDRAW NEUTRAL FLOOR CLEANER	3226711
100-00-51600-000-000		CITY -BLDG MAINT	4.14
		FUEL SURCHARGE	3226711
100-00-51600-000-000		CITY -BLDG MAINT	37.78
		2 PLY WHITE TOILET TISSUE	3226711
600-00-53200-000-681		WATER-OFFICE SUPPLIES	66.96
		FOAMING PINK SKIN CLEANSER	3230502
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	41.72
		CITRUSSPRAY	3231096
600-00-53200-000-681		WATER-OFFICE SUPPLIES	52.05
		WHITE 2 PLY HOUSEHOLD ROLL TOWEL	3230501
600-00-53200-000-681		WATER-OFFICE SUPPLIES	75.74
		2 PLY WHITE TOILET	3230501
600-00-53200-000-681		WATER-OFFICE SUPPLIES	4.14
		FUEL SURCHARGE	3230501
600-00-53200-000-681		WATER-OFFICE SUPPLIES	180.28
		BROWN ROLL EPA COMPLIANT	3230502
800-00-53610-000-681		SEWER-OFFICE SUPPLIES	75.74
		2 PLY WHITE TOILET	3230502
800-00-53610-000-681		SEWER-OFFICE SUPPLIES	104.10
		WHITE 2 PLY HOUSEHOLD ROLL TOWEL	3232830
800-00-53610-000-681		SEWER-OFFICE SUPPLIES	34.40
		WHITE LOOPED BAND 1"	3232826
Total			1,120.34

9/25/2017 DNR - CERTIFICATION

JOHN SMITH CERTIFICATION

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	45.00
		JOHN SMITH CERTIFICATION	

Total			45.00
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10/16/2017 EAU CLAIRE BUSINESS INTERIORS

CHAIR

100-00-51401-002-000		CITY CLERK-SUPPLIES	480.00
		CHAIR	29187

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Voucher Nbr	Check Date	Payee	Amount
Total			480.00
<hr/>			
10/16/2017		ELECTION SYSTEMS & SOFTWARE INC	
FIRMWARE AUTOMARK LICENSE FEE			
100-00-51410-012-000		ELECTION-PRINTING NOTICES	65.00
		FIRMWARE AUTOMARK LICENSE FEE	1021068
100-00-51410-012-000		ELECTION-PRINTING NOTICES	60.00
		FIRMWARE LICENSE-M100	1021068
100-00-51410-012-000		ELECTION-PRINTING NOTICES	177.50
		HARDWARE MAIT-AUTOMARK SILV	1021068
100-00-51410-012-000		ELECTION-PRINTING NOTICES	195.00
		HARDWARE MAINT-M100 GOLD	1021068
Total			497.50
<hr/>			
9/25/2017		FAHRNER ASPHALT SEALERS, LLC	
INFRARED PATCHING PER PROPOSAL			
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	4,245.00
		INFRARED PATCHING PER PROPOSAL	7109432-000001
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	1,325.00
		ADDITIONAL PATCHING	7109432-000001
Total			5,570.00
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10/06/2017		FARONICS TECHNOLOGIES USA INC	
DEEP FREEZE MAITENANCE			
400-00-55156-000-000		EQUIPMENT	143.00
		DEEP FREEZE MAITENANCE	
Total			143.00
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9/28/2017		FASTENAL COMPANY	
ALKALINE ENERGIZER BATTERY			
100-00-51600-000-000		CITY -BLDG MAINT	13.12
		ALKALINE ENERGIZER BATTERY	WIABB17089
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	17.10
		TRUBOLT AND DRILL BIT	WIABB17104
100-00-51600-000-000		CITY -BLDG MAINT	11.18
		AA PROCELL ALK BATTERY	WIABB17378
Total			41.40
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9/25/2017		FOURMENS FARM HOME - COLBY	
PLUG 1/4IN GALV			

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Voucher Nbr	Check Date	Payee	Amount
600-00-53200-000-681		WATER-OFFICE SUPPLIES	27.45
	PUR 10	3-38499	
600-00-53200-000-681		WATER-OFFICE SUPPLIES	5.96
	PUR 10	3-38795	
600-00-53200-000-681		WATER-OFFICE SUPPLIES	12.46
	PUR 10	3-39603	
600-00-53200-000-681		WATER-OFFICE SUPPLIES	12.99
	ROLLER MOP	3-42454	
Total			58.86
<hr/>			
	10/09/2017	FRONTIER TELEPHONE	
	715-223-4669/DSL		
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	82.30
	715-223-4669/DSL	9/28/17-10/23/17	
800-00-53610-000-620		SEWER-UTILITIES	77.52
	PHONE	9/28/17-10/23/17	
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	97.60
	PHONE	9/28/17-10/23/17	
100-00-51620-000-000		GENERAL ADMIN-TELEPHONE	220.90
	PHONE	9/28/17-10/23/17	
400-00-55158-000-000		TELEPHONE AND T1 LINE	48.73
	TELEPHONE/FAX 223-3920	9/28/17-10/23/17	
100-00-53311-013-001		PUBLIC WORKS - UTILITIES	88.25
	FAX 223-3153/DSL	9/28/17-10/23/17	
600-00-53200-000-620		WATER-UTILITIES	88.37
	715-223-8189	9/28/17-10/23/17	
600-00-53200-000-620		WATER-UTILITIES	88.37
	PHONE	9/28/17-10/23/17	
600-00-53200-000-620		WATER-UTILITIES	81.87
	TELEPHONE	9/28/17-10/23/17	
Total			873.91
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	9/25/2017	GOLD RUSH HOSTING	
	ANNUAL WEBSITE HOSTING FEE		
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	99.50
	ANNUAL WEBSITE HOSTING FEE		
Total			99.50

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Voucher Nbr	Check Date	Payee	Amount
	9/25/2017	HAWKINS INC	
CHEMICAL			
600-00-53200-000-630		WATER-CHEMICALS	531.24
		CHEMICAL	4158231
800-00-53610-000-630		SEWER-CHEMICALS	840.97
		BULK DRINKING WATER GRADE	4158241
600-00-53200-000-630		WATER-CHEMICALS	237.26
		PUMP TUBE AND FREIGHT	4158222
800-00-53610-000-630		SEWER-CHEMICALS	192.08
		HEAD COVER AND FREIGHT	4161232
600-00-53200-000-630		WATER-CHEMICALS	532.51
		CHEMICAL WATER	4166899
		Total	2,334.06
	9/25/2017	HEARTLAND NAPA	
8/15 PTEX THRD LCK BLUE LG			
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	18.99
		8/15 PTEX THRD LCK BLUE LG	236757
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	43.86
		8/17 PW & BLASTER	237009
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	1.69
		TIRE VAL	237399
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	20.97
		PMP MERCON SP	239819
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	94.42
		FITTING, HOSE, HOSE ENDS	240685
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	6.87
		INSULATR	240798
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	35.88
		RV ANTI-FREEZE	240912
		Total	222.68
	9/25/2017	HOLIDAY COMPANIES	
FUEL			
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	7.13
		FUEL JACK 9/21/2017	095712009
600-00-53200-000-660		WATER-TRANSPORTATION	7.13
		FUEL - SOYK 9/26/2017	094116001

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100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	16.00
	FUEL JACK 10/17	104228025	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	19.00
	FUEL JACK 10/18	100338015	
Total			49.26
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9/25/2017 HYDRO CORP			
10/2/2017 CONTRACT PAYMENT			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	398.00
	10/2/2017 CONTRACT PAYMENT	0044324-IN	
Total			398.00
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10/09/2017 INGRAM BOOK COMPANY			
BOOKS			
400-00-55150-000-000		BOOKS	11.70
	BOOKS	30638191	
Total			11.70
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9/25/2017 J.F. AHERN CO			
LOW AIR ALARM, SPRINKLER			
100-00-51600-000-000		CITY -BLDG MAINT	132.00
	LOW AIR ALARM, SPRINKLER	219057	
Total			132.00
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9/25/2017 J.H. LARSON COMPANY			
DEFINITE PURPOSE CONTRACTOR			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	25.01
	DEFINITE PURPOSE CONTRACTOR	S1015811809	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	49.27
	METALARC QUARTZ METAL HALIDE	S101592253.001	
Total			74.28
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9/25/2017 JAKEL PLUMBING, HEATING, & ELEC. INC.			
BRASS ADAPTER, COPPER COMPRES, POLY			
600-00-11100-000-137		OPERATION & MAINTENANCE (WTR)	220.75
	WELL 15/8/6	17389	
100-00-51600-000-000		CITY -BLDG MAINT	548.00
	ULTRA VENTER ASSEMBLY KIT	17533	
100-00-51600-000-000		CITY -BLDG MAINT	90.00
	SERVICE CALL	17533	

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Voucher Nbr	Check Date	Payee		Amount
100-00-51600-000-000		CITY -BLDG MAINT		83.00
		LABOR	17533	
Total				941.75
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9/25/2017		KRAMERS COUNTY MARKET		
100-00-56705-000-000		VENDING MACHINE EXPENSE		45.93
		VENDING	00050000070087	
600-00-53200-000-630		WATER-CHEMICALS		5.94
		DISTILLED WATER	0005000020130	
Total				51.87
<hr/>				
9/28/2017		LAKES ASPHALT MAINTENANCE		
6960 POUNDS APPLIED AT \$1.14/POUND				
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER		7,934.40
		6960 POUNDS APPLIED AT \$1.14/POUND		
Total				7,934.40
<hr/>				
10/12/2017		LOPEZ, JENNIFER		
CBDG TRAINING 10/4 & 10/5				
100-00-51401-005-000		CITY CLERK-MEAL/MILE/SCHOOL		144.88
		CBDG TRAINING 10/4 & 10/5	NA	
Total				144.88
<hr/>				
9/25/2017		MAILCOM CONSULTING LLC		
SEPTEMBER 30, 2017 PROCESSING				
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE		259.20
		SEPTEMBER 30, 2017 PROCESSING	14667	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE		259.20
		SEPTEMBER 30, 2017 PROCESSING	14667	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER		72.90
		FALL LEAF	14667	
Total				591.30
<hr/>				
9/28/2017		MAST FARMS SERVICE		
800-00-11100-000-137		OPERATION & MAINTENANCE (SWR)		62.87
			33956	
Total				62.87
<hr/>				

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COMBINED CHECKING ACCOUNT

Dated From: 8/01/2017

From Account:

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/25/2017	MEGA FOODS	
FUEL WW			
800-00-53610-000-660		SEWER-TRANSPORTATION	35.29
		FUEL WW 5672	
800-00-53610-000-660		SEWER-TRANSPORTATION	59.40
		FUEL WW 1376	
800-00-53610-000-660		SEWER-TRANSPORTATION	18.43
		FUEL WW 4002	
		Total	113.12
	9/25/2017	MELVIN INC., FRANCIS	
100-00-54910-013-000		CEMETERY-PLAN,MAINT,OPER	38.40
		SCREENED BLACK DIRT 68770	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	91.00
		GRADE C 68832	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	40.00
		SMALL LD CHARGE 68832	
		Total	169.40
	9/25/2017	MICHAEL FREDERICK	
1 ODD IS LEFT			
400-00-55150-000-000		BOOKS	25.00
		1 ODD IS LEFT 329224	
		Total	25.00
	10/09/2017	MICROMARKETING LLC	
CHROCHET KIDS BAGS, FAN FARE			
400-00-55150-000-000		BOOKS	28.42
		CHROCHET KIDS BAGS, FAN FARE 689253	
400-00-55150-000-000		BOOKS	71.19
		BOOKS 434324	
		Total	99.61
	9/28/2017	MID-STATE TRUCK SERVICE INC	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	6.66
		PARTS 138953A	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	34.46
		142043A	

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Voucher Nbr	Check Date	Payee	Amount
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	85.01
		PART 142044A	
Total			126.13

10/19/2017 MIDWEST TESTING

IN LINE WATER METER TEST ABBYLAND-LINDEN

600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	170.00
		IN LINE WATER METER TEST ABBYLAND-LINDEN 4335	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	75.00
		PIT CHARGE 4335	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	170.00
		IN LINE WATER METER TEST ABBYLAND ELM ST 4335	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	75.00
		PIT CHARGE 4335	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	210.00
		WELL HOUSE WATER METER TEST 4335	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	75.00
		PIT CHARGE 4335	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	130.00
		SERVICE FEE 4335	
Total			905.00

10/06/2017 NANCY CORLEY

PROGRAMMING

400-00-55155-000-000		PROGRAMING & SPECIALS	3.87
		PROGRAMMING 10-06-2017	
400-00-55155-000-000		PROGRAMING & SPECIALS	12.34
		HALLOWEEN PARTY 03643	
400-00-55155-000-000		PROGRAMING & SPECIALS	2.11
		HALLOWEEN PARTY 10-12-2017	
Total			18.32

9/25/2017 NORTHERN LAKE SERVICE INC

WATER SAMPLES

600-00-53200-000-630		WATER-CHEMICALS	16.00
		WATER SAMPLES 322421	
600-00-53200-000-630		WATER-CHEMICALS	180.00
		DW LEAD & COPPER ANALYSIS 322841	

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Dated From: 8/01/2017

From Account:

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Voucher Nbr	Check Date	Payee	Amount
Total			196.00
<hr/>			
9/25/2017		OFFICE ENTERPRISES	
BIZHUB C248E CONTRACT			
100-00-51401-002-000		CITY CLERK-SUPPLIES	225.00
		BIZHUB C248E CONTRACT	411948
800-00-53610-000-681		SEWER-OFFICE SUPPLIES	40.92
		METER CHARGE	411950
600-00-53200-000-681		WATER-OFFICE SUPPLIES	40.92
		METER CHARGE	411950
100-00-51401-002-000		CITY CLERK-SUPPLIES	40.92
		METER CHARGE	411950
Total			347.76
<hr/>			
9/25/2017		PENWORTHY COMPANY, THE	
BOOKS			
400-00-55150-000-000		BOOKS	233.15
		BOOKS	0531900-IN
Total			233.15
<hr/>			
9/25/2017		POSTMASTER	
2 ROLLS OF STAMPS			
100-00-51401-002-000		CITY CLERK-SUPPLIES	98.00
		2 ROLLS OF STAMPS	NOVEMBER
Total			98.00
<hr/>			
10/05/2017		RUDER, WARE, L.L.S.C.	
LEGAL			
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	1,040.00
		CH RESTRUCTURE	231593
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	620.00
		STREET DISCONTINUANCE	231593
Total			1,660.00
<hr/>			
9/25/2017		SAFE-FAST	
TSUNAMI GRIP XFT, LARGE			
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	37.20
		TSUNAMI GRIP XFT, LARGE	INV188784
Total			37.20

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	9/25/2017	SHOPKO	
		PRINTER INK	
100-00-51401-002-000		CITY CLERK-SUPPLIES	32.99
		PRINTER INK	889894915979
		Total	32.99
	10/19/2017	SHORT ELLIOT HENDRICKSON INC.	
		LANDFILL	
100-00-53631-014-000		LANDFILL- SUB TITLE D	3,150.00
		LF OM	131587
		Total	3,150.00
	9/25/2017	STAPLES BUSINESS ADVANTAGE	
		INK, CALCULATOR TAPE	
100-00-51401-002-000		CITY CLERK-SUPPLIES	17.88
		AUGUST STAPLER	8045828481
100-00-51401-002-000		CITY CLERK-SUPPLIES	7.60
		2 PART SPRIAL RECEIPT BOOK	8046723500
100-00-51401-002-000		CITY CLERK-SUPPLIES	4.34
		PAPER CLIPS	8046723500
100-00-51401-002-000		CITY CLERK-SUPPLIES	0.77
		STAPLES BINDERCLIPS	8046723500
100-00-51401-002-000		CITY CLERK-SUPPLIES	2.31
		STAPLES MED BINDERCLIPS	8046723500
100-00-51401-002-000		CITY CLERK-SUPPLIES	13.32
		SELF-INK W/DIRECT STAMP	8046723500
100-00-51401-002-000		CITY CLERK-SUPPLIES	11.94
		MICRO MESSAGE DATER TYPE	8046723500
		Total	58.16
	9/25/2017	STENNER PUMP COMPANY	
		PUMP REPAIR AND SUPPLIES	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	184.06
		PUMP REPAIR AND SUPPLIES	423001
		Total	184.06
	10/11/2017	STUTTGEN, CRAIG	
		BOOTS	

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COMBINED CHECKING ACCOUNT

Dated From: 8/01/2017

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Voucher Nbr	Check Date	Payee	Amount
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	90.99
		BOOTS	
Total			90.99
<hr/>			
	9/25/2017	TOWN & COUNTRY LAWN & LANDSCAPE	
		RED ARROW PARK	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	637.75
		RED ARROW PARK	2127
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	181.25
		RED ARROW BASEBALL	2127
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	435.00
		RED ARROW SOFTBALL	2127
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	79.75
		1ST ST PARK	2127
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	152.25
		WELCOME SIGN	2127
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	123.25
		WELL #1	2127
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	43.50
		EAST WELL FIELD	2127
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	87.00
		CHRISTENSEN PARK	2127
100-00-51600-000-000		CITY -BLDG MAINT	0.00
		CITY HALL	2127
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	123.25
		DUMP	2127
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	0.00
		WWTP MOWING	2127
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		SHORTNER N	2127
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	352.00
		SHORTNER S	2127
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	371.25
		BRUSH HOGGING-SHORTNER	2127
100-00-51600-000-000		CITY -BLDG MAINT	78.75
		BRUSH HOGGING-CITY	2127
Total			2,665.00

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 COMBINED CHECKING ACCOUNT

Dated From: 8/01/2017 From Account:
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Voucher Nbr	Check Date	Payee	Amount
9/25/2017 TP PRINTING COMPANY, INC.			
3 LEGAL DISPLAY			
100-00-51401-001-000		CITY CLERK-PRINTING	61.20
		3 LEGAL DISPLAY 60781	
Total			61.20
9/28/2017 VOELKER'S MACHINE SHOP			
MISC SPECIAL ORDER PARTS			
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	12.00
		MISC SPECIAL ORDER PARTS 4075	
Total			12.00
10/05/2017 WISCONSIN CENTRAL LTD.			
PIPELINE-LONGITUDINAL			
600-00-53200-000-620		WATER-UTILITIES	2,328.90
		BASE RENT	
Total			2,328.90
10/16/2017 WISCONSIN DEPARTMENT OF REVENUE			
DOR FEE			
100-00-51510-000-000		GENERAL ADMIN-ASSESSOR	2,154.49
		DOR FEE	
100-00-51510-000-000		GENERAL ADMIN-ASSESSOR	168.32
		MANUFACTURING PROPERTY ASSESSMENT FEE	
Total			2,322.81
10/06/2017 WISCONSIN STATE LABORATORY OF HYGIENE			
FLOURIDE			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	25.00
		FLOURIDE 518195	
Total			25.00
9/25/2017 WISCONSIN VALLEY LIBRARY SERVICE			
PATRON CARDS			
400-00-55162-000-000		VCAT/WISCNET/ADMIN	37.70
		VCAT 2017-1323	
Total			37.70
9/28/2017 WOLFGRAM, GAMOKE & HUTCHINSON, S.C.			
BLAZEL COSTS			

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COMBINED CHECKING ACCOUNT

Dated From: 8/01/2017

From Account:

Thru: 10/31/2017

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	1,078.47
		BLAZEL COSTS	
		SEPTEMBER 2017	
		Total	1,078.47
		Grand Total	93,531.45

100-00-12100-000-000
PIN #201.0135.000

CLARK CO TREASURER

670.23

\$94,201.68

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COMBINED CHECKING ACCOUNT

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Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	75,420.67
Total Expenditure from Fund # 400 - LIBRARY	1,259.35
Total Expenditure from Fund # 600 - WATER UTILITY FUND	14,119.94
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	2,731.49
Total Expenditure from all Funds	93,531.45

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ACCT

TIF CASH ACCOUNT

Dated From: 9/01/2017

From Account:

Thru: 10/31/2017

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/10/2017	MSA PROFESSIONAL SERVICES INC	
TIF			
900-00-51000-000-000		TIF EXPENDITURES	636.93
		ASSISTANCE W/INDUSTRIAL PARK/PLAN COMMIS	8
		Total	636.93
		Grand Total	636.93

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TIF CASH ACCOUNT

Dated From: 9/01/2017

From Account:

Thru: 10/31/2017

Thru Account:

Amount

Total Expenditure from Fund # 900 - TIF DISTRICT #5

636.93

Total Expenditure from all Funds

636.93

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 USDA - WASTE WATER TREATMENT PLANT 2013

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Dated From: From Account:
 Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	10/20/2017	RUDER, WARE, L.L.S.C.	
LEGAL			
800-00-53610-000-656		SEWER - NEW PLANT 2014	1,045.60
		USDA - LEGAL	228904
800-00-53610-000-656		SEWER - NEW PLANT 2014	5,399.50
		USDA - LEGAL	229776
800-00-53610-000-656		SEWER - NEW PLANT 2014	4,224.38
		USDA - LEGAL	231596
		Total	10,669.48
		Grand Total	10,669.48

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USDA - WASTE WATER TREATMENT PLANT 2013

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Dated From:
Thru:

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 800 - SEWER UTILITY FUND

10,669.48

Total Expenditure from all Funds

10,669.48

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ACCT

COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 9/01/2017 From Account:
 Thru: 9/30/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
11415	9/02/2017	WEIGHTWATCHERS CK#1402351	150.00
11418	9/02/2017	OPERATORS LICENSE CASH - JAL	55.00
11423	9/02/2017	LIBRARY FINES CASH jk	9.40
11428	9/02/2017	MUNICIPAL COURT CASH DD MUNI COURT	114.00
11434	9/01/2017	VENDING MACHINE REVENUE CASH DD	60.00
11441	9/05/2017	MUNICIPAL COURT CASH jk	100.00
11455	9/05/2017	LIBRARY FINES CASH DD	2.60
11456	9/05/2017	LIBRARY FINES CHECK 8805	13.85
11462	9/04/2017	SHORNTER PARK RENTAL FORFEIT OF SEC DEPOSIT	200.00
11463	9/04/2017	WISCONSIN MUNICIPAL CLERK CONFERENCE REFUND OF CONF REGISTRATION; MBR PRICE	25.00
11475	9/06/2017	LIBRARY FINES CASH jk	7.40
11501	9/06/2017	SPECIAL ASSESSMENT REQUEST SP ASSESSMENTS	80.00
11502	9/07/2017	MUNICIPAL COURT PMO# 23814861221	124.00
11513	9/07/2017	BUILDING PERMIT CHECK #2253	25.00
11525	9/07/2017	LIBRARY FINES CASH JEL	24.60
11526	9/07/2017	VENDING MACHINE REVENUE CASH JEL	32.00
11529	9/08/2017	MUNICIPAL COURT MUNI COURT CASH DD	439.00
11531	9/08/2017	OPERATORS LICENSE AMY FROEBA CASH JEL	40.00
11559	9/08/2017	LIBRARY FINES CASH DD	4.50

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ALL Receipts

Posted From: 9/01/2017 From Account:
 Thru: 9/30/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
11589	9/11/2017	ALL THE ABOVE TATOO STUDIO CASH jk	95.00
11616	9/11/2017	BUILDING RENT CASH jk	100.00
11621	9/11/2017	LIBRARY FINES CASH jk	3.95
11622	9/11/2017	HD SUPPLY WATERWORKS CREDIT	19.89
11623	9/11/2017	SHORTNER PARK RENTAL CASH - JAL	200.00
11630	9/11/2017	MUNICIPAL COURT MO 0000022390 - JAL	25.00
11638	9/12/2017	DOG LICENSE CASH jk	13.00
11652	9/12/2017	LIBRARY FINES CASH JEL	4.70
11655	9/12/2017	VENDING MACHINE REVENUE CASH JEL	82.98
11657	9/12/2017	MUNICIPAL COURT CASH JEL	185.00
11660	9/12/2017	MUNICIPAL COURT CHECK- 3120	10.00
11689	9/13/2017	LIBRARY FINES CASH JEL	16.00
11690	9/12/2017	MOBILE HOME TAXES CK 31224 - JAL	1,606.64
11697	9/14/2017	MUNICIPAL COURT CASH jk	100.00
11720	9/14/2017	LIBRARY FINES CASH JEL	24.10
11740	9/15/2017	MUNICIPAL COURT CASH jk	150.00
11741	9/15/2017	MUNICIPAL COURT CASH JEL	50.00
11750	9/15/2017	COPIES CASH JEL	2.00
11760	9/17/2017	MUNICIPAL COURT CASH JEL	88.80

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COMBINED CHECKING ACCOUNT

ALL Receipts

Posted From: 9/01/2017 From Account:
 Thru: 9/30/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
11764	9/17/2017	LIBRARY FINES CASH - JAL	2.50
11777	9/18/2017	PUBLIC LEARNING CENTER CHECK #3574	50.00
11781	9/18/2017	MUNICIPAL COURT MO6965505679	125.00
11782	9/18/2017	MUNICIPAL COURT CHECK #1445	225.40
11784	9/18/2017	MUNICIPAL COURT CASH jk	222.80
11797	9/18/2017	LIBRARY FINES CASH JEL	3.00
11816	9/18/2017	MUNICIPAL COURT CASH JEL	108.80
11821	9/19/2017	MUNICIPAL COURT CASH JEL	140.00
11822	9/19/2017	MUNICIPAL COURT CASH JEL	124.00
11823	9/19/2017	MID STATES EQUIPMENT INC CK 085449 JAL	6.66
11834	9/19/2017	MUNICIPAL COURT CASH jk	124.00
11838	9/20/2017	LIBRARY FINES CASH JEL	14.00
11845	9/20/2017	EXCAVATION PERMITS CHECK #2456399	25.00
11847	9/20/2017	LIBRARY CK 5909 - JAL	30.00
11848	9/20/2017	LIBRARY FINES CASH jk	18.90
11851	9/20/2017	MOBILE HOME TAXES CK# 6923 JAL	44.25
11852	9/20/2017	MUNICIPAL COURT CHECK #44134	124.00
11861	9/20/2017	MUNICIPAL COURT CHECK #2037	114.00
11862	9/20/2017	VENDING MACHINE REVENUE CASH JEL	37.00

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ALL Receipts

Posted From: 9/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
11887	9/22/2017	LIBRARY FINES CASH jk	20.00
11897	9/22/2017	MUNICIPAL COURT CHECK #1190	108.80
11904	9/22/2017	MUNICIPAL COURT MO23754178078	124.00
11905	9/22/2017	MUNICIPAL COURT MO23754178080 jk	124.00
11906	9/22/2017	MUNICIPAL COURT CASH JEL	124.00
11952	9/25/2017	MUNICIPAL COURT CASH jk	435.00
11954	9/25/2017	BUILDING PERMIT CHECK #5824	34.00
11956	9/25/2017	MUNICIPAL COURT MO17-626900866	88.80
12001	9/27/2017	LIBRARY FINES CASH JEL	10.30
12039	9/26/2017	MUNICIPAL COURT CASH jk	134.00
12046	9/27/2017	LIBRARY FINES CASH jk	21.00
12063	9/28/2017	BUILDING RENT CHECK #1405090	250.00
12065	9/28/2017	RED ARROW RENTAL CHECK #1539	100.00
12067	9/28/2017	LIBRARY FINES CASH JEL	41.30
12069	9/28/2017	OPERATORS LICENSE CASH jk	25.00
12076	9/28/2017	MUNICIPAL COURT CASH JEL	48.80
12077	9/28/2017	LIBRARY FINES CASH JEL	2.00
12081	9/28/2017	RED ARROW RENTAL JARA ZEVALA CASH JEL	100.00
12529	9/18/2017	MUNICIPAL COURT TRIP - MUNI COURT	48.00

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ALL Receipts

Posted From: 9/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
235837	9/01/2017	Utility Receipts - GARBAGE - 09/01/2017	40.28
235837	9/01/2017	Utility Receipts - PUBLIC FIRE - 09/01/2017	90.38
235837	9/01/2017	Utility Receipts - SEWER - 09/01/2017	307.21
235837	9/01/2017	Utility Receipts - WATER - 09/01/2017	256.40
235839	9/05/2017	Utility Receipts - GARBAGE - 09/05/2017	120.01
235839	9/05/2017	Utility Receipts - NSF FEE - 09/05/2017	11.46
235839	9/05/2017	Utility Receipts - PUBLIC FIRE - 09/05/2017	366.44
235839	9/05/2017	Utility Receipts - SEWER - 09/05/2017	1,014.48
235839	9/05/2017	Utility Receipts - WATER - 09/05/2017	769.37
235841	9/05/2017	Utility Receipts - GARBAGE - 09/05/2017	15.43
235841	9/05/2017	Utility Receipts - PUBLIC FIRE - 09/05/2017	59.85
235841	9/05/2017	Utility Receipts - SEWER - 09/05/2017	151.36
235841	9/05/2017	Utility Receipts - WATER - 09/05/2017	97.67
235843	9/06/2017	Utility Receipts - GARBAGE - 09/06/2017	96.11
235843	9/06/2017	Utility Receipts - PUBLIC FIRE - 09/06/2017	320.34
235843	9/06/2017	Utility Receipts - SEWER - 09/06/2017	1,032.77
235843	9/06/2017	Utility Receipts - WATER - 09/06/2017	831.01
235845	9/05/2017	Utility Receipts - GARBAGE - 09/05/2017	23.18
235845	9/05/2017	Utility Receipts - NSF FEE - 09/05/2017	18.80
235845	9/05/2017	Utility Receipts - PUBLIC FIRE - 09/05/2017	59.08
235845	9/05/2017	Utility Receipts - SEWER - 09/05/2017	211.11
235845	9/05/2017	Utility Receipts - WATER - 09/05/2017	224.67
235846	9/07/2017	Utility Receipts - GARBAGE - 09/07/2017	92.76
235846	9/07/2017	Utility Receipts - PUBLIC FIRE - 09/07/2017	197.70
235846	9/07/2017	Utility Receipts - SEWER - 09/07/2017	555.93
235846	9/07/2017	Utility Receipts - WATER - 09/07/2017	366.13
235847	9/07/2017	Utility Receipts - GARBAGE - 09/07/2017	104.95
235847	9/07/2017	Utility Receipts - PUBLIC FIRE - 09/07/2017	210.61
235847	9/07/2017	Utility Receipts - SEWER - 09/07/2017	551.51

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ALL Receipts

Posted From: 9/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
235847	9/07/2017	Utility Receipts - WATER - 09/07/2017	382.97
235850	9/08/2017	Utility Receipts - GARBAGE - 09/08/2017	177.58
235850	9/08/2017	Utility Receipts - PUBLIC FIRE - 09/08/2017	492.78
235850	9/08/2017	Utility Receipts - SEWER - 09/08/2017	1,408.50
235850	9/08/2017	Utility Receipts - WATER - 09/08/2017	1,010.27
235851	9/11/2017	Utility Receipts - GARBAGE - 09/11/2017	520.29
235851	9/11/2017	Utility Receipts - PUBLIC FIRE - 09/11/2017	1,397.72
235851	9/11/2017	Utility Receipts - SEWER - 09/11/2017	3,934.67
235851	9/11/2017	Utility Receipts - WATER - 09/11/2017	3,409.62
235852	9/12/2017	Utility Receipts - GARBAGE - 09/12/2017	210.99
235852	9/12/2017	Utility Receipts - NSF FEE - 09/12/2017	1.77
235852	9/12/2017	Utility Receipts - PUBLIC FIRE - 09/12/2017	465.69
235852	9/12/2017	Utility Receipts - SEWER - 09/12/2017	1,466.17
235852	9/12/2017	Utility Receipts - WATER - 09/12/2017	1,177.13
235853	9/13/2017	Utility Receipts - GARBAGE - 09/13/2017	182.54
235853	9/13/2017	Utility Receipts - PUBLIC FIRE - 09/13/2017	498.14
235853	9/13/2017	Utility Receipts - SEWER - 09/13/2017	1,383.28
235853	9/13/2017	Utility Receipts - WATER - 09/13/2017	1,031.48
235855	9/14/2017	Utility Receipts - GARBAGE - 09/14/2017	253.66
235855	9/14/2017	Utility Receipts - PUBLIC FIRE - 09/14/2017	1,200.22
235855	9/14/2017	Utility Receipts - SEWER - 09/14/2017	4,341.95
235855	9/14/2017	Utility Receipts - WATER - 09/14/2017	3,455.61
235857	9/15/2017	Utility Receipts - GARBAGE - 09/15/2017	153.15
235857	9/15/2017	Utility Receipts - PUBLIC FIRE - 09/15/2017	402.58
235857	9/15/2017	Utility Receipts - SEWER - 09/15/2017	1,128.89
235857	9/15/2017	Utility Receipts - WATER - 09/15/2017	828.78
235859	9/18/2017	Utility Receipts - GARBAGE - 09/18/2017	188.35
235859	9/18/2017	Utility Receipts - NSF FEE - 09/18/2017	8.59
235859	9/18/2017	Utility Receipts - PUBLIC FIRE - 09/18/2017	1,236.46

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Posted From: 9/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
235859	9/18/2017	Utility Receipts - SEWER - 09/18/2017	3,934.82
235859	9/18/2017	Utility Receipts - WATER - 09/18/2017	3,068.94
235861	9/19/2017	Utility Receipts - GARBAGE - 09/19/2017	86.46
235861	9/19/2017	Utility Receipts - PUBLIC FIRE - 09/19/2017	231.80
235861	9/19/2017	Utility Receipts - SEWER - 09/19/2017	669.49
235861	9/19/2017	Utility Receipts - WATER - 09/19/2017	500.60
235863	9/20/2017	Utility Receipts - GARBAGE - 09/20/2017	110.33
235863	9/20/2017	Utility Receipts - PUBLIC FIRE - 09/20/2017	242.50
235863	9/20/2017	Utility Receipts - SEWER - 09/20/2017	670.35
235863	9/20/2017	Utility Receipts - WATER - 09/20/2017	489.41
235866	9/22/2017	Utility Receipts - GARBAGE - 09/22/2017	512.62
235866	9/22/2017	Utility Receipts - PUBLIC FIRE - 09/22/2017	1,213.53
235866	9/22/2017	Utility Receipts - SEWER - 09/22/2017	3,523.93
235866	9/22/2017	Utility Receipts - WATER - 09/22/2017	2,753.83
235868	9/23/2017	Utility Receipts - GARBAGE - 09/23/2017	108.77
235868	9/23/2017	Utility Receipts - PUBLIC FIRE - 09/23/2017	207.65
235868	9/23/2017	Utility Receipts - SEWER - 09/23/2017	725.99
235868	9/23/2017	Utility Receipts - WATER - 09/23/2017	549.85
235869	9/25/2017	Utility Receipts - GARBAGE - 09/25/2017	300.29
235869	9/25/2017	Utility Receipts - PUBLIC FIRE - 09/25/2017	2,825.87
235869	9/25/2017	Utility Receipts - SEWER - 09/25/2017	2,586.53
235869	9/25/2017	Utility Receipts - WATER - 09/25/2017	103,527.07
235870	9/25/2017	Billing Receipts - GENERAL FUND - 09/25/2017	17,700.87
235872	9/25/2017	Utility Receipts - GARBAGE - 09/25/2017	326.55
235872	9/25/2017	Utility Receipts - PUBLIC FIRE - 09/25/2017	704.51
235872	9/25/2017	Utility Receipts - SEWER - 09/25/2017	2,169.95
235872	9/25/2017	Utility Receipts - WATER - 09/25/2017	1,784.37
235874	9/26/2017	Utility Receipts - GARBAGE - 09/26/2017	46.66
235874	9/26/2017	Utility Receipts - PUBLIC FIRE - 09/26/2017	136.67

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Posted From: 9/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
235874	9/26/2017	Utility Receipts - SEWER - 09/26/2017	607.95
235874	9/26/2017	Utility Receipts - WATER - 09/26/2017	593.44
235875	9/27/2017	Utility Receipts - GARBAGE - 09/27/2017	54.01
235875	9/27/2017	Utility Receipts - PUBLIC FIRE - 09/27/2017	119.77
235875	9/27/2017	Utility Receipts - SEWER - 09/27/2017	409.48
235875	9/27/2017	Utility Receipts - WATER - 09/27/2017	351.64
235877	9/27/2017	Utility Receipts - GARBAGE - 09/27/2017	24.52
235877	9/27/2017	Utility Receipts - PUBLIC FIRE - 09/27/2017	45.69
235877	9/27/2017	Utility Receipts - SEWER - 09/27/2017	136.17
235877	9/27/2017	Utility Receipts - WATER - 09/27/2017	107.18
235878	9/28/2017	Utility Receipts - GARBAGE - 09/28/2017	46.07
235878	9/28/2017	Utility Receipts - PUBLIC FIRE - 09/28/2017	129.06
235878	9/28/2017	Utility Receipts - SEWER - 09/28/2017	464.91
235878	9/28/2017	Utility Receipts - WATER - 09/28/2017	409.48
235881	9/29/2017	Utility Receipts - GARBAGE - 09/29/2017	115.25
235881	9/29/2017	Utility Receipts - NSF FEE - 09/29/2017	4.58
235881	9/29/2017	Utility Receipts - PUBLIC FIRE - 09/29/2017	477.93
235881	9/29/2017	Utility Receipts - SEWER - 09/29/2017	409.01
235881	9/29/2017	Utility Receipts - WATER - 09/29/2017	1,964.02
364659	9/01/2017	Billing Receipts - GENERAL FUND - 09/01/2017	4.71
364660	9/02/2017	Utility Receipts - GARBAGE - 09/02/2017	16.31
364660	9/02/2017	Utility Receipts - PUBLIC FIRE - 09/02/2017	32.99
364660	9/02/2017	Utility Receipts - SEWER - 09/02/2017	108.70
364660	9/02/2017	Utility Receipts - WATER - 09/02/2017	90.48
364661	9/03/2017	Utility Receipts - GARBAGE - 09/03/2017	7.71
364661	9/03/2017	Utility Receipts - PUBLIC FIRE - 09/03/2017	29.10
364661	9/03/2017	Utility Receipts - SEWER - 09/03/2017	32.80
364661	9/03/2017	Utility Receipts - WATER - 09/03/2017	96.69
364662	9/03/2017	Utility Receipts - GARBAGE - 09/03/2017	31.52

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Posted From: 9/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
364662	9/03/2017	Utility Receipts - PUBLIC FIRE - 09/03/2017	63.77
364662	9/03/2017	Utility Receipts - SEWER - 09/03/2017	190.52
364662	9/03/2017	Utility Receipts - WATER - 09/03/2017	144.82
364663	9/04/2017	Utility Receipts - PUBLIC FIRE - 09/04/2017	14.94
364663	9/04/2017	Utility Receipts - SEWER - 09/04/2017	33.33
364663	9/04/2017	Utility Receipts - WATER - 09/04/2017	18.46
364664	9/05/2017	Utility Receipts - GARBAGE - 09/05/2017	6.00
364664	9/05/2017	Utility Receipts - PUBLIC FIRE - 09/05/2017	12.15
364664	9/05/2017	Utility Receipts - SEWER - 09/05/2017	38.55
364664	9/05/2017	Utility Receipts - WATER - 09/05/2017	31.79
364666	9/07/2017	Utility Receipts - GARBAGE - 09/07/2017	6.75
364666	9/07/2017	Utility Receipts - PUBLIC FIRE - 09/07/2017	29.45
364666	9/07/2017	Utility Receipts - SEWER - 09/07/2017	81.17
364666	9/07/2017	Utility Receipts - WATER - 09/07/2017	57.66
364667	9/07/2017	Billing Receipts - GENERAL FUND - 09/07/2017	45.00
364668	9/08/2017	Utility Receipts - GARBAGE - 09/08/2017	18.37
364668	9/08/2017	Utility Receipts - PUBLIC FIRE - 09/08/2017	37.17
364668	9/08/2017	Utility Receipts - SEWER - 09/08/2017	109.22
364668	9/08/2017	Utility Receipts - WATER - 09/08/2017	83.86
364669	9/09/2017	Utility Receipts - GARBAGE - 09/09/2017	31.02
364669	9/09/2017	Utility Receipts - PUBLIC FIRE - 09/09/2017	64.77
364669	9/09/2017	Utility Receipts - SEWER - 09/09/2017	191.86
364669	9/09/2017	Utility Receipts - WATER - 09/09/2017	137.76
364670	9/09/2017	Utility Receipts - GARBAGE - 09/09/2017	8.41
364670	9/09/2017	Utility Receipts - PUBLIC FIRE - 09/09/2017	15.09
364670	9/09/2017	Utility Receipts - SEWER - 09/09/2017	38.96
364670	9/09/2017	Utility Receipts - WATER - 09/09/2017	26.98
364671	9/10/2017	Utility Receipts - GARBAGE - 09/10/2017	8.41
364671	9/10/2017	Utility Receipts - PUBLIC FIRE - 09/10/2017	15.09

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Posted From: 9/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
364671	9/10/2017	Utility Receipts - SEWER - 09/10/2017	56.84
364671	9/10/2017	Utility Receipts - WATER - 09/10/2017	52.00
364672	9/11/2017	Utility Receipts - PUBLIC FIRE - 09/11/2017	37.80
364672	9/11/2017	Utility Receipts - SEWER - 09/11/2017	79.50
364672	9/11/2017	Utility Receipts - WATER - 09/11/2017	32.13
364673	9/11/2017	Billing Receipts - GENERAL FUND - 09/11/2017	1,820.00
364673	9/11/2017	Billing Receipts - WATER - 09/11/2017	674.01
364674	9/11/2017	Billing Receipts - WASTEWATER - 09/11/2017	23,073.12
364675	9/12/2017	Utility Receipts - GARBAGE - 09/12/2017	24.08
364675	9/12/2017	Utility Receipts - PUBLIC FIRE - 09/12/2017	84.60
364675	9/12/2017	Utility Receipts - SEWER - 09/12/2017	454.92
364675	9/12/2017	Utility Receipts - WATER - 09/12/2017	491.05
364676	9/12/2017	Utility Receipts - GARBAGE - 09/12/2017	25.29
364676	9/12/2017	Utility Receipts - PUBLIC FIRE - 09/12/2017	45.37
364676	9/12/2017	Utility Receipts - SEWER - 09/12/2017	133.15
364676	9/12/2017	Utility Receipts - WATER - 09/12/2017	99.57
364677	9/12/2017	Billing Receipts - WATER - 09/12/2017	162.90
364678	9/13/2017	Utility Receipts - PUBLIC FIRE - 09/13/2017	15.09
364678	9/13/2017	Utility Receipts - SEWER - 09/13/2017	33.00
364678	9/13/2017	Utility Receipts - WATER - 09/13/2017	18.64
364679	9/14/2017	Utility Receipts - GARBAGE - 09/14/2017	8.44
364679	9/14/2017	Utility Receipts - PUBLIC FIRE - 09/14/2017	15.14
364679	9/14/2017	Utility Receipts - SEWER - 09/14/2017	58.88
364679	9/14/2017	Utility Receipts - WATER - 09/14/2017	52.54
364681	9/15/2017	Utility Receipts - GARBAGE - 09/15/2017	26.45
364681	9/15/2017	Utility Receipts - PUBLIC FIRE - 09/15/2017	101.26
364681	9/15/2017	Utility Receipts - SEWER - 09/15/2017	466.74
364681	9/15/2017	Utility Receipts - WATER - 09/15/2017	353.48
364682	9/14/2017	Utility Receipts - GARBAGE - 09/14/2017	8.03

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ALL Receipts

Posted From: 9/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
364682	9/14/2017	Utility Receipts - PUBLIC FIRE - 09/14/2017	16.25
364682	9/14/2017	Utility Receipts - SEWER - 09/14/2017	53.21
364682	9/14/2017	Utility Receipts - WATER - 09/14/2017	42.51
364683	9/14/2017	Utility Receipts - PUBLIC FIRE - 09/14/2017	620.42
364683	9/14/2017	Utility Receipts - SEWER - 09/14/2017	2,067.39
364683	9/14/2017	Utility Receipts - WATER - 09/14/2017	1,665.80
364684	9/15/2017	Billing Receipts - GENERAL FUND - 09/15/2017	228.09
364685	9/16/2017	Utility Receipts - GARBAGE - 09/16/2017	23.90
364685	9/16/2017	Utility Receipts - PUBLIC FIRE - 09/16/2017	52.02
364685	9/16/2017	Utility Receipts - SEWER - 09/16/2017	140.44
364685	9/16/2017	Utility Receipts - WATER - 09/16/2017	90.61
364686	9/16/2017	Utility Receipts - PUBLIC FIRE - 09/16/2017	15.09
364686	9/16/2017	Utility Receipts - SEWER - 09/16/2017	44.92
364686	9/16/2017	Utility Receipts - WATER - 09/16/2017	35.32
364687	9/17/2017	Utility Receipts - GARBAGE - 09/17/2017	22.88
364687	9/17/2017	Utility Receipts - PUBLIC FIRE - 09/17/2017	44.36
364687	9/17/2017	Utility Receipts - SEWER - 09/17/2017	65.17
364687	9/17/2017	Utility Receipts - WATER - 09/17/2017	107.40
364688	9/19/2017	Utility Receipts - GARBAGE - 09/19/2017	26.41
364688	9/19/2017	Utility Receipts - PUBLIC FIRE - 09/19/2017	49.13
364688	9/19/2017	Utility Receipts - SEWER - 09/19/2017	167.60
364688	9/19/2017	Utility Receipts - WATER - 09/19/2017	141.83
364689	9/19/2017	Utility Receipts - GARBAGE - 09/19/2017	35.90
364689	9/19/2017	Utility Receipts - PUBLIC FIRE - 09/19/2017	57.92
364689	9/19/2017	Utility Receipts - SEWER - 09/19/2017	137.29
364689	9/19/2017	Utility Receipts - WATER - 09/19/2017	102.05
364690	9/20/2017	Utility Receipts - GARBAGE - 09/20/2017	65.31
364690	9/20/2017	Utility Receipts - PUBLIC FIRE - 09/20/2017	137.40
364690	9/20/2017	Utility Receipts - SEWER - 09/20/2017	424.01

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Posted From: 9/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
364690	9/20/2017	Utility Receipts - WATER - 09/20/2017	340.54
364691	9/20/2017	Utility Receipts - GARBAGE - 09/20/2017	14.15
364691	9/20/2017	Utility Receipts - NSF FEE - 09/20/2017	45.00
364691	9/20/2017	Utility Receipts - PUBLIC FIRE - 09/20/2017	29.25
364691	9/20/2017	Utility Receipts - SEWER - 09/20/2017	68.07
364691	9/20/2017	Utility Receipts - WATER - 09/20/2017	38.97
364692	9/20/2017	Billing Receipts - GENERAL FUND - 09/20/2017	20.00
364693	9/21/2017	Utility Receipts - GARBAGE - 09/21/2017	14.99
364693	9/21/2017	Utility Receipts - PUBLIC FIRE - 09/21/2017	30.33
364693	9/21/2017	Utility Receipts - SEWER - 09/21/2017	79.87
364693	9/21/2017	Utility Receipts - WATER - 09/21/2017	54.23
364694	9/20/2017	Utility Receipts - GARBAGE - 09/20/2017	30.79
364694	9/20/2017	Utility Receipts - PUBLIC FIRE - 09/20/2017	60.36
364694	9/20/2017	Utility Receipts - SEWER - 09/20/2017	161.80
364694	9/20/2017	Utility Receipts - WATER - 09/20/2017	116.26
364695	9/25/2017	Utility Receipts - GARBAGE - 09/25/2017	730.83
364695	9/25/2017	Utility Receipts - PUBLIC FIRE - 09/25/2017	2,410.62
364695	9/25/2017	Utility Receipts - SEWER - 09/25/2017	8,257.69
364695	9/25/2017	Utility Receipts - WATER - 09/25/2017	7,041.33
364696	9/22/2017	Utility Receipts - GARBAGE - 09/22/2017	25.40
364696	9/22/2017	Utility Receipts - PUBLIC FIRE - 09/22/2017	67.81
364696	9/22/2017	Utility Receipts - SEWER - 09/22/2017	228.47
364696	9/22/2017	Utility Receipts - WATER - 09/22/2017	184.03
364697	9/22/2017	Utility Receipts - GARBAGE - 09/22/2017	6.40
364697	9/22/2017	Utility Receipts - NSF FEE - 09/22/2017	19.39
364697	9/22/2017	Utility Receipts - PUBLIC FIRE - 09/22/2017	12.94
364697	9/22/2017	Utility Receipts - SEWER - 09/22/2017	32.04
364697	9/22/2017	Utility Receipts - WATER - 09/22/2017	19.48
364699	9/25/2017	Utility Receipts - GARBAGE - 09/25/2017	7.46

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Posted From: 9/01/2017 From Account:
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Receipt Nbr	Receipt Date	Payor	Amount
364699	9/25/2017	Utility Receipts - PUBLIC FIRE - 09/25/2017	15.09
364699	9/25/2017	Utility Receipts - SEWER - 09/25/2017	27.04
364699	9/25/2017	Utility Receipts - WATER - 09/25/2017	10.30
364700	9/23/2017	Utility Receipts - GARBAGE - 09/23/2017	39.03
364700	9/23/2017	Utility Receipts - PUBLIC FIRE - 09/23/2017	77.03
364700	9/23/2017	Utility Receipts - SEWER - 09/23/2017	243.98
364700	9/23/2017	Utility Receipts - WATER - 09/23/2017	199.82
364701	9/23/2017	Utility Receipts - GARBAGE - 09/23/2017	15.87
364701	9/23/2017	Utility Receipts - PUBLIC FIRE - 09/23/2017	30.18
364701	9/23/2017	Utility Receipts - SEWER - 09/23/2017	77.92
364701	9/23/2017	Utility Receipts - WATER - 09/23/2017	53.96
364702	9/23/2017	Utility Receipts - GARBAGE - 09/23/2017	7.46
364702	9/23/2017	Utility Receipts - PUBLIC FIRE - 09/23/2017	15.09
364702	9/23/2017	Utility Receipts - SEWER - 09/23/2017	62.80
364702	9/23/2017	Utility Receipts - WATER - 09/23/2017	60.34
364703	9/25/2017	Utility Receipts - GARBAGE - 09/25/2017	16.82
364703	9/25/2017	Utility Receipts - PUBLIC FIRE - 09/25/2017	30.18
364703	9/25/2017	Utility Receipts - SEWER - 09/25/2017	125.60
364703	9/25/2017	Utility Receipts - WATER - 09/25/2017	120.68
364704	9/25/2017	Utility Receipts - PUBLIC FIRE - 09/25/2017	15.09
364704	9/25/2017	Utility Receipts - SEWER - 09/25/2017	38.96
364704	9/25/2017	Utility Receipts - WATER - 09/25/2017	26.98
364705	9/25/2017	Utility Receipts - GARBAGE - 09/25/2017	7.46
364705	9/25/2017	Utility Receipts - PUBLIC FIRE - 09/25/2017	15.09
364705	9/25/2017	Utility Receipts - SEWER - 09/25/2017	27.04
364705	9/25/2017	Utility Receipts - WATER - 09/25/2017	10.30
364706	9/25/2017	Utility Receipts - GARBAGE - 09/25/2017	25.26
364706	9/25/2017	Utility Receipts - PUBLIC FIRE - 09/25/2017	98.20
364706	9/25/2017	Utility Receipts - SEWER - 09/25/2017	348.69

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ALL Receipts

Posted From: 9/01/2017 From Account:
 Thru: 9/30/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
364706	9/25/2017	Utility Receipts - WATER - 09/25/2017	318.79
364707	9/26/2017	Utility Receipts - WATER - 09/26/2017	26.98
364708	9/27/2017	Billing Receipts - WATER - 09/27/2017	58.77
364709	9/28/2017	Utility Receipts - PUBLIC FIRE - 09/28/2017	23.34
364709	9/28/2017	Utility Receipts - SEWER - 09/28/2017	62.14
364709	9/28/2017	Utility Receipts - WATER - 09/28/2017	37.63
364710	9/30/2017	Utility Receipts - GARBAGE - 09/30/2017	9.03
364710	9/30/2017	Utility Receipts - PUBLIC FIRE - 09/30/2017	16.21
364710	9/30/2017	Utility Receipts - SEWER - 09/30/2017	45.04
364710	9/30/2017	Utility Receipts - WATER - 09/30/2017	33.46
364711	9/30/2017	Utility Receipts - GARBAGE - 09/30/2017	7.20
364711	9/30/2017	Utility Receipts - PUBLIC FIRE - 09/30/2017	14.56
364711	9/30/2017	Utility Receipts - SEWER - 09/30/2017	52.42
364711	9/30/2017	Utility Receipts - WATER - 09/30/2017	46.11
635463	9/28/2017	MUNICIPAL COURT G CASPERSON - CASH jk	200.00
3647680	9/14/2017	Billing Receipts - WASTEWATER - 09/14/2017	180.00
UTILITY	9/01/2017	Utility Receipts - GARBAGE - 09/01/2017	62.87
UTILITY	9/01/2017	Utility Receipts - PUBLIC FIRE - 09/01/2017	119.45
UTILITY	9/01/2017	Utility Receipts - SEWER - 09/01/2017	340.27
UTILITY	9/01/2017	Utility Receipts - WATER - 09/01/2017	249.03
UTILITY	9/18/2017	Utility Receipts - GARBAGE - 09/18/2017	84.96
UTILITY	9/18/2017	Utility Receipts - PUBLIC FIRE - 09/18/2017	224.67
UTILITY	9/18/2017	Utility Receipts - SEWER - 09/18/2017	758.34
UTILITY	9/18/2017	Utility Receipts - WATER - 09/18/2017	637.64
UTILITY	9/21/2017	Utility Receipts - GARBAGE - 09/21/2017	592.35
UTILITY	9/21/2017	Utility Receipts - PUBLIC FIRE - 09/21/2017	513.42
UTILITY	9/21/2017	Utility Receipts - SEWER - 09/21/2017	2,281.49
UTILITY	9/21/2017	Utility Receipts - WATER - 09/21/2017	2,440.60
Grand Total			275,013.44

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ALL Receipts

Posted From: 9/01/2017 From Account:
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Amount

Total Revenue from Fund # 100 - GENERAL FUND	33,506.32
Total Revenue from Fund # 400 - LIBRARY	274.10
Total Revenue from Fund # 600 - WATER UTILITY FUND	165,655.65
Total Revenue from Fund # 800 - SEWER UTILITY FUND	75,577.37
Total Revenue from all Funds	275,013.44

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ALL Checks

Posted From: 9/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
PSN	9/07/2017	PAYMENT SERVICE NETWORK	50.45
		Manual Check PSN	
PSN	9/07/2017	PAYMENT SERVICE NETWORK	-10.00
		Manual Check CORRECTION	
EBAY	9/20/2017	EBAY.COM	30.99
		Manual Check TRAILER COIL SPRINGS	
XCEL	9/19/2017	XCEL ENERGY	2,704.12
		Manual Check ELECTRIC	
XCEL	9/20/2017	XCEL ENERGY	28.14
		Manual Check ELECTRIC	
XCEL	9/25/2017	XCEL ENERGY	3,346.61
		Manual Check ELECTRIC	
XCEL	9/26/2017	XCEL ENERGY	326.02
		Manual Check ELECTRIC	
28252	9/05/2017	INSIGHT FS	6,350.52
		2018 PREPAID FUEL	
28289	9/20/2017	ADVANCED DISPOSAL	6,845.56
		GARBAGE PICKUP-AUGUST	
28290	9/20/2017	AMERICAN ASPHALT OF WISCONSIN	662.95
		HFE MIX 10.06 TONS	
28291	9/20/2017	AMERICAN WELDING & GAS	166.30
		ACETYLENE/OXYGEN	
28292	9/20/2017	ANTHEM BCBS	762.55
		HEALTH INSURANCE	
28293	9/20/2017	ARAMARK	224.56
		UNIFORMS DPW AUGUST	
28294	9/20/2017	ASSOCIATED APPRAISAL CONSULTANTS INC	942.54
		SEPT 2017	
28295	9/20/2017	BAKERS & TAYLOR	596.01
		BOOKS	
28296	9/20/2017	BOND TRUST SERVICE CORPORATION	206,709.38
		PRINC - 2010 B	
28297	9/20/2017	CENTRAL FIRE & EMS DISTRICT	22,860.00
		4TH QUARTER	
28298	9/20/2017	CENTRAL WISCONSIN PLUMBING, HEATING, AND ELEC	49.09
		STAINLESS SUPPLIES VERN 8/9	
28299	9/20/2017	CINTAS	236.10
		ACCT 01104	

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ALL Checks

Posted From: 9/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
28300	9/20/2017	CITY OF ABBOTSFORD PETTY CASH SEPTEMBER PETTY CASH	117.26
28301	9/20/2017	CLARK COUNTY TREASURER MUNI COURT	568.80
28302	9/20/2017	CLARK ELECTRIC COOPERATIVE 4962 CEM AVE WELL #10 LIGHT	4,734.22
28303	9/20/2017	CLIFFS SERVICE INC FUEL 7/21/17 TMED INV 27905	696.30
28304	9/20/2017	COLBY ABBOTSFORD POLICE COMMISSION BUDGET	35,554.66
28305	9/20/2017	COMBAT PARTS SHORTEN LIGHT POLES	575.00
28306	9/20/2017	COMMERCIAL TESTING LABORATORY, INC. TESTING	1,129.75
28307	9/20/2017	COMMUNITY CODE SERVICE PREP ORDINACE ACCESSORY BUILDINGS ETC	746.75
28308	9/20/2017	COMPLIANCE REGULATORY SERVICES INC DRUG TESTING	67.00
28309	9/20/2017	COMPUTER TR INC SERVICE CALL/HARD DRIVE	122.64
28310	9/20/2017	CORE & MAIN 3 METERS/CABLE	180.77
28311	9/20/2017	CRC LUMBER AND BUILDING SUPPLY TREATED LUMBER	356.60
28312	9/20/2017	CTW CORPORATION DRUM, CYLINDER SCALE, DIGIT INDICATOR	2,268.00
28313	9/20/2017	DALCO CASE OF TOWEL/49 BAGS OF ICE MELTER	973.63
28314	9/20/2017	FARRELL EQUIPMENT & SUPPLY CO 60 HYDRAULIC CEMENT & TRIPOD	134.99
28315	9/20/2017	FASTENAL COMPANY DRILL BITS WELCOME SIGN	452.46
28316	9/20/2017	FIRE & SAFETY EQUIPMENT IV, INC. 4 EXT. SERVICE	866.63
28317	9/20/2017	FOURMENS FARM HOME - COLBY SUPPLIES	94.93
28318	9/20/2017	FRONTIER TELEPHONE 715-223-4669/DSL	896.02

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ALL Checks

Posted From: 9/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
28319	9/20/2017	GRAY'S INC. SUPPLIES CRAIGS	756.00
28320	9/20/2017	GREENWOOD PUBLIC LIBRARY BOOKS	22.30
28321	9/20/2017	HALLMAN LINDSAY ROAD PAINT	605.96
28322	9/20/2017	HAWKEYE DAIRY STORE UPS	16.10
28323	9/20/2017	HAWKINS INC FERRIC CHLORIDE	2,175.00
28324	9/20/2017	HEARTLAND NAPA SUPPLIES	156.97
28325	9/20/2017	HOLIDAY COMPANIES FUEL	357.08
28326	9/20/2017	HYDRO CORP MCC 2 YR CONTRACT - AUG 9/18-10/16	398.00
28327	9/20/2017	INGRAM BOOK COMPANY BOOKS	22.60
28328	9/20/2017	J.F. AHERN CO AIR TEST AND DRY VALVE REPLACEMENT	528.00
28329	9/20/2017	J.H. LARSON COMPANY SUPPLIES	611.25
28330	9/20/2017	JFTCO INC LEVEL 2 SERVICE FOR GENERATORS	3,978.86
28331	9/20/2017	KRAMERS COUNTY MARKET VENDING	72.90
28332	9/20/2017	LONDERVILLE ENTERPRISES SUPPLIES	691.25
28333	9/20/2017	LOPEZ, JENNIFER MEAL REIMB - 2017 WMCA CONFERENCE	122.59
28334	9/20/2017	MAILCOM CONSULTING LLC AUGUST 30, 2017 PROCESSING	605.25
28335	9/20/2017	MEGA FOODS FUEL 8/23/2017 WW	82.90
28336	9/20/2017	MELVIN INC., FRANCIS	2,551.50
28337	9/20/2017	MICROMARKETING LLC BOOKS	161.86

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Posted From: 9/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
28338	9/20/2017	MOTION PICTURE LICENSING CORP LICENSE	121.69
28339	9/20/2017	NORTHERN LAKE SERVICE INC BROMATE & CHEM	596.00
28340	9/20/2017	OFFICE ENTERPRISES B/W & COLOR COPIES	149.23
28341	9/20/2017	POSTMASTER POSTAGE	98.00
28342	9/20/2017	ROLAND MACHINERY COMPANY GRADER/MASTER BRAKE CYLINDER WORK	3,063.41
28343	9/20/2017	SHORT ELLIOT HENDRICKSON INC. 2017 LANDFILL	3,150.00
28344	9/20/2017	SIOUX VALLEY ENVIRONMENTAL INC (3)SVENFLOC - 5 GAL	330.00
28345	9/20/2017	STAPLES BUSINESS ADVANTAGE SHREDDER & BINDER	227.63
28346	9/20/2017	STATE OF WI - COURT FINES AND SURCHARGES MUNI COURT	1,315.20
28347	9/20/2017	STETSONVILLE OIL HIGH SULFUR DIESEL	899.55
28348	9/20/2017	TOTAL CONTROL SYSTEMS INC REPLACEMENT PARTS DUE TO LIGHTNING DAMAG	9,994.57
28349	9/20/2017	TOTAL ELECTRIC STARTER FOR PUMP HOUSE	523.94
28350	9/20/2017	TOWN & COUNTRY LAWN & LANDSCAPE LAWN MOWING	2,215.00
28351	9/20/2017	TP PRINTING COMPANY, INC. LEGAL DISPLAY REZONING	20.40
28352	9/20/2017	US BANK EQUIPMENT FINANCE PRINTER LEASE SEPT/OCT	223.02
28353	9/20/2017	VILLAGE OF DORCHESTER RENT OF SEWER JETTER - REIMB BY ABBYLAND	300.00
28354	9/20/2017	VOSS, LORI VENDING MACHINE CANDY	137.23
28355	9/20/2017	WE ENERGIES GAS	108.04
28356	9/20/2017	WISCONSIN STATE LABORATORY OF HYGIENE FLOURIDE	50.00

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Posted From: 9/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
28357	9/20/2017	WISCONSIN VALLEY LIBRARY SERVICE ITEM BARCODES	64.80
28358	9/20/2017	WOLFGRAM, GAMOKE & HUTCHINSON, S.C. MUNI COURT	288.00
28361	9/21/2017	CELLCOM WAUSAU MSA CELLPHONE	56.53
28362	9/21/2017	LISKE MARINE LLC TRIMMER	365.00
DRCRD	9/27/2017	TAG PLACE-ONLINE TAGS FOR WATER HYDRANTS	96.81
EXCEL	9/05/2017	XCEL ENERGY ELECTRIC	6,935.81
WIDOJ	9/11/2017	WI DEPT OF JUSTICE BACKGROUND CHECKS	42.00
AMAZON	9/13/2017	AMAZON.COM WTR-2017-22	45.23
AMAZON	9/20/2017	AMAZON.COM INK	159.30
AMAZON	9/22/2017	AMAZON.COM SUPPLIES	11.99
AMAZON	9/25/2017	AMAZON.COM WTR-2017-26	79.90
AMAZON	9/25/2017	AMAZON.COM HP INK	122.84
AMAZON	9/27/2017	AMAZON.COM WATTS 3/4	42.72
AMAZON	9/25/2017	AMAZON.COM VOID	-79.90
ECHECK	9/29/2017	L&S ELECTRONICS INC MOTOR FOR AERATOR#2 AT EP	194.12
V92017	9/11/2017	ANDERS, GERALD Pay period 08/01/2017 to 08/31/2017	106.20
V92018	9/11/2017	BAKER, CHERYL Pay period 07/01/2017 to 08/31/2017	46.17
V92019	9/11/2017	CLEMENT, CATHY Pay period 08/01/2017 to 08/31/2017	46.17
V92020	9/11/2017	FABER, BRENT Pay period 08/01/2017 to 08/31/2017	60.03

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Posted From: 9/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
V92021	9/11/2017	HORACEK, PETE	152.38
	Manual Check	Pay period 08/01/2017 to 08/31/2017	
V92022	9/11/2017	KRAMER, DENNIS	152.38
	Manual Check	Pay period 08/01/2017 to 08/31/2017	
V92023	9/11/2017	TOTZKE, JEREMY	106.20
	Manual Check	Pay period 08/01/2017 to 08/31/2017	
V92024	9/11/2017	VOSS, LOREN	152.38
	Manual Check	Pay period 08/01/2017 to 08/31/2017	
V92025	9/11/2017	VOSS, LORI	625.92
	Manual Check	Pay period 08/01/2017 to 08/31/2017	
V92026	9/11/2017	WEIDEMAN, ROGER	152.38
	Manual Check	Pay period 08/01/2017 to 08/31/2017	
PAYROLL	9/29/2017	WISCONSIN RETIREMENT	6,949.78
	Manual Check	RETIREMENT - AUGUST	
PAYROLL	9/27/2017	PAYROLL DEPOSIT - STATE	804.92
	Manual Check	PAYROLL 09-27-2017	
PAYROLL	9/27/2017	PAYROLL DEPOSITS - EFTPS	4,864.10
	Manual Check	PAYROLL 09-27-2017	
PAYROLL	9/27/2017	NORTH SHORE BANK	255.00
	Manual Check	PAYROLL 9-27-2017	
PAYROLL	9/01/2017	PAYROLL DEPOSITS - EFTPS	9,645.08
	Manual Check	PAYROLL	
PAYROLL	9/13/2017	PAYROLL DEPOSIT - STATE	1,032.38
	Manual Check	PAYROLL	
POSTAGE	9/11/2017	POSTMASTER	47.50
	Manual Check	POSTAGE	
POSTAGE	9/18/2017	POSTMASTER	47.50
	Manual Check	POSTAGE	
POSTAGE	9/28/2017	POSTMASTER	49.00
	Manual Check	POSTAGE	
V9132017	9/13/2017	COLBY, WILLIAM	1,388.31
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132018	9/13/2017	CORLEY, NANCY	306.24
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132019	9/13/2017	DRABEK, DIANE	503.73
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132020	9/13/2017	GEIGER, JEREMY	1,380.01
	Manual Check	Pay period 08/26/2017 to 09/08/2017	

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Posted From: 9/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
V9132021	9/13/2017	GURALSKI, ROBERT	264.12
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132022	9/13/2017	HOFFMAN, LINDA	226.48
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132023	9/13/2017	JOCHIMSEN, JENNY	1,151.08
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132024	9/13/2017	KALEPP, JUDITH	659.83
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132025	9/13/2017	KRAMAS, JACK	338.77
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132026	9/13/2017	LANGENHAHN, JACOB	309.43
	Manual Check	Pay period 09/05/2017 to 09/08/2017	
V9132027	9/13/2017	LEFFEL, LAVERN	1,692.81
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132028	9/13/2017	LENZ, DEBORAH	379.80
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132029	9/13/2017	LOPEZ, GAVINO	66.03
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132030	9/13/2017	LOPEZ, JENNIFER	1,733.42
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132031	9/13/2017	MEDENWALDT, TODD A.	1,494.76
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132032	9/13/2017	OLSON, KIMBERLY	24.45
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132033	9/13/2017	RANNOU, RICK K.	59.98
	Manual Check	Pay period 06/03/2017 to 09/08/2017	
V9132034	9/13/2017	SMITH, JOHN	1,333.30
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132035	9/13/2017	SOYK, JOSHUA	1,461.62
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132036	9/13/2017	STUTTGEN, CRAIG	1,659.06
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9132037	9/13/2017	ZAK, VICTOR	259.73
	Manual Check	Pay period 08/26/2017 to 09/08/2017	
V9272017	9/27/2017	BROCKHAUS, ZACHARY	45.71
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272018	9/27/2017	COLBY, WILLIAM	1,157.57
	Manual Check	Pay period 09/09/2017 to 09/22/2017	

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ALL Checks

Posted From: 9/01/2017 From Account:
 Thru: 9/30/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
V9272019	9/27/2017	CORLEY, NANCY	308.64
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272020	9/27/2017	GEIGER, JEREMY	1,077.49
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272021	9/27/2017	GURALSKI, ROBERT	223.49
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272022	9/27/2017	HOFFMAN, LINDA	250.01
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272023	9/27/2017	JOCHIMSEN, JENNY	1,151.08
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272024	9/27/2017	KALEPP, JUDITH	550.78
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272025	9/27/2017	KRAMAS, JACK	549.57
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272026	9/27/2017	LANGENHAHN, JACOB	690.60
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272027	9/27/2017	LEFFEL, LAVERN	1,227.80
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272028	9/27/2017	LENZ, DEBORAH	388.90
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272029	9/27/2017	LOPEZ, JENNIFER	1,384.44
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272030	9/27/2017	MEDENWALDT, TODD A.	1,263.27
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272031	9/27/2017	OLSON, KIMBERLY	57.78
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272032	9/27/2017	RANNO, RICK K.	119.97
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272033	9/27/2017	SMITH, JOHN	1,120.41
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272034	9/27/2017	SOYK, JOSHUA	1,230.12
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272035	9/27/2017	STUTTGEN, CRAIG	1,408.20
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
V9272036	9/27/2017	ZAK, VICTOR	167.38
	Manual Check	Pay period 09/09/2017 to 09/22/2017	
PIZZA HUT	9/06/2017	PIZZA HUT	52.75
	Manual Check	EMPLOYEE PIZZA PARTY	

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Posted From: 9/01/2017 From Account:
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Check Nbr	Check Date	Payee	Amount
RETIREMENT	9/27/2017	WISCONSIN RETIREMENT	4,882.28
	Manual Check	WISCONSIN RETIREMENT	
AUTOWITHDRAW	9/25/2017	CITY OF ABBOTSFORD - DIRECT PMT	4,136.51
	Manual Check	WATER & SEWER	
		Grand Total	414,715.91

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COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 9/01/2017 From Account:
Thru: 9/30/2017 Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	247,787.63
Total Expenditure from Fund # 400 - LIBRARY	6,001.84
Total Expenditure from Fund # 600 - WATER UTILITY FUND	136,766.14
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	24,160.30
Total Expenditure from all Funds	414,715.91

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Reprint Journal Entry Register - Quick Report

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ACCT

ALL

Posted From: 9/01/2017

From Account:

Thru: 9/30/2017

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
28315	9/20/2017	12.57	12.57
TO CORRECT FASTENAL CO			
BILLING	9/06/2017	164.16	164.16
Billing Bills - WATER - 09/06/2017			
BILLING	9/06/2017	180.00	180.00
Billing Bills - WASTEWATER - 09/06/2017			
BILLING	9/11/2017	3,820.52	3,820.52
Billing Bills - WASTEWATER - 09/11/2017			
BILLING	9/12/2017	200.00	200.00
Billing Bills - GENERAL FUND - 09/12/2017			
BILLING	9/13/2017	390.00	390.00
Billing Bills - GENERAL FUND - 09/13/2017			
BILLING	9/08/2017	22.00	22.00
Billing Bills - GENERAL FUND - 09/08/2017			
BILLING	9/13/2017	1,000.00	1,000.00
Billing Bills - WASTEWATER - 09/13/2017			
BILLING	9/20/2017	2.50	2.50
Billing Bills - GENERAL FUND - 09/20/2017			
BILLING	9/25/2017	180.00	180.00
Billing Bills - WASTEWATER - 09/25/2017			
BILLING	9/26/2017	260.00	260.00
Billing Bills - GENERAL FUND - 09/26/2017			
BILLING	9/26/2017	1,195.59	1,195.59
Billing Bills - GENERAL FUND - 09/26/2017			
BILLING	9/26/2017	300.00	300.00
Billing Bills - WASTEWATER - 09/26/2017			
BILLING	9/30/2017	20.00	20.00
Billing Bills - GENERAL FUND - 09/30/2017			
CORRECT	9/01/2017	100.00	100.00
TO CORRECT COLBY, BILL REISSUE			
PAYROLL	9/11/2017	111.91	111.91
Payroll Fringe Benefits - Social Security			
PAYROLL	9/11/2017	26.18	26.18
Payroll Fringe Benefits - Medicare			
PAYROLL	9/13/2017	2,308.35	2,308.35
Payroll Fringe Benefits - Social Security			
PAYROLL	9/13/2017	539.85	539.85
Payroll Fringe Benefits - Medicare			

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ACCT

ALL

Posted From: 9/01/2017

From Account:

Thru: 9/30/2017

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
PAYROLL	9/13/2017	1,949.82	1,949.82
Payroll Fringe Benefits - Retirement			
PAYROLL	9/27/2017	2,167.75	2,167.75
Payroll Fringe Benefits - Social Security			
PAYROLL	9/27/2017	506.98	506.98
Payroll Fringe Benefits - Medicare			
PAYROLL	9/27/2017	2,125.36	2,125.36
Payroll Fringe Benefits - Retirement			
UTILITY	9/01/2017	0.07	0.07
Utility Adjust. - GARBAGE - 09/01/2017			
UTILITY	9/01/2017	0.15	0.15
Utility Adjust. - PUBLIC FIRE - 09/01/2017			
UTILITY	9/01/2017	2.84	2.84
Utility Adjust. - SEWER - 09/01/2017			
UTILITY	9/01/2017	0.52	0.52
Utility Adjust. - WATER - 09/01/2017			
UTILITY	9/06/2017	8.41	8.41
Utility Adjust. - GARBAGE - 09/06/2017			
UTILITY	9/11/2017	4.13	4.13
Utility Adjust. - GARBAGE - 09/11/2017			
UTILITY	9/11/2017	0.08	0.08
Utility Adjust. - GARBAGE - 09/11/2017			
UTILITY	9/11/2017	6.42	6.42
Utility Adjust. - PUBLIC FIRE - 09/11/2017			
UTILITY	9/11/2017	0.15	0.15
Utility Adjust. - PUBLIC FIRE - 09/11/2017			
UTILITY	9/11/2017	0.53	0.53
Utility Adjust. - SEWER - 09/11/2017			
UTILITY	9/11/2017	1.95	1.95
Utility Adjust. - SEWER - 09/11/2017			
UTILITY	9/11/2017	12.47	12.47
Utility Adjust. - WATER - 09/11/2017			
UTILITY	9/11/2017	0.27	0.27
Utility Adjust. - WATER - 09/11/2017			
UTILITY	9/15/2017	0.07	0.07
Utility Adjust. - GARBAGE - 09/15/2017			
UTILITY	9/15/2017	0.15	0.15
Utility Adjust. - PUBLIC FIRE - 09/15/2017			

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ACCT

ALL

Posted From: 9/01/2017

From Account:

Thru: 9/30/2017

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	9/15/2017	1.65	1.65
Utility Adjust. - SEWER - 09/15/2017			
UTILITY	9/15/2017	0.19	0.19
Utility Adjust. - WATER - 09/15/2017			
UTILITY	9/18/2017	8.89	8.89
Utility Bills - GARBAGE - 09/18/2017			
UTILITY	9/18/2017	17.10	17.10
Utility Bills - PUBLIC FIRE - 09/18/2017			
UTILITY	9/18/2017	42.57	42.57
Utility Bills - SEWER - 09/18/2017			
UTILITY	9/18/2017	28.36	28.36
Utility Bills - WATER - 09/18/2017			
UTILITY	9/21/2017	11.40	11.40
Utility Adjust. - GARBAGE - 09/21/2017			
UTILITY	9/25/2017	5.05	5.05
Utility Bills - GARBAGE - 09/25/2017			
UTILITY	9/25/2017	9.05	9.05
Utility Bills - PUBLIC FIRE - 09/25/2017			
UTILITY	9/25/2017	16.22	16.22
Utility Bills - SEWER - 09/25/2017			
UTILITY	9/25/2017	6.18	6.18
Utility Bills - WATER - 09/25/2017			
UTILITY	9/27/2017	5.97	5.97
Utility Bills - GARBAGE - 09/27/2017			
UTILITY	9/27/2017	12.07	12.07
Utility Bills - PUBLIC FIRE - 09/27/2017			
UTILITY	9/27/2017	27.59	27.59
Utility Bills - SEWER - 09/27/2017			
UTILITY	9/27/2017	16.58	16.58
Utility Bills - WATER - 09/27/2017			
UTILITY	9/30/2017	5,746.55	5,746.55
Utility Bills - GARBAGE - 09/30/2017			
UTILITY	9/30/2017	180.00	180.00
Utility Bills - NSF FEE - 09/30/2017			
UTILITY	9/30/2017	18,005.96	18,005.96
Utility Bills - PUBLIC FIRE - 09/30/2017			
UTILITY	9/30/2017	48,521.60	48,521.60
Utility Bills - SEWER - 09/30/2017			

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ACCT

ALL

Posted From: 9/01/2017

From Account:

Thru: 9/30/2017

Thru Account:

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	9/30/2017	146,616.13	146,616.13
Utility Bills - WATER - 09/30/2017			
UTILITY	10/02/2017	4.63	4.63
Utility Late Fees - GARBAGE - 10/02/2017			
UTILITY	10/02/2017	0.37	0.37
Utility Late Fees - NSF FEE - 10/02/2017			
UTILITY	10/02/2017	9.44	9.44
Utility Late Fees - PUBLIC FIRE - 10/02/2017			
UTILITY	10/02/2017	11.10	11.10
Utility Late Fees - SEWER - 10/02/2017			
UTILITY	10/02/2017	28.83	28.83
Utility Late Fees - WATER - 10/02/2017			
INTEREST	9/30/2017	876.72	876.72
TO REC INTEREST			
INTEREST	9/30/2017	9.97	9.97
TO REC INTEREST			
INTEREST	9/30/2017	0.64	0.64
TO REC INTEREST			
INTEREST	9/30/2017	104.53	104.53
TO REC INTEREST			
INTEREST	9/30/2017	2.23	2.23
TO REC INTEREST			
INTEREST	9/30/2017	109.53	109.53
TO REC INTEREST			
LIBADMIN	9/30/2017	1,666.66	1,666.66
TO REC LIB ADMIN			
LIBDRCRD	9/30/2017	316.48	316.48
TO REC LIB DR CRD ACTIVITY			
SHORTNER	9/30/2017	1,723.74	1,723.74
TO REC SHORTNER TRANSFER			
MARATHONCO	9/01/2017	142,892.01	142,892.01
TO REC MARATHON CO AUG SETTLEMENT			
Grand Total		384,657.74	384,657.74

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ACCT

ALL

Posted From: 9/01/2017

From Account:

Thru: 9/30/2017

Thru Account:

	Debit	Credit
Total for Fund # 100 - GENERAL FUND	160,342.92	160,342.92
Total for Fund # 400 - LIBRARY	1,784.93	1,784.93
Total for Fund # 600 - WATER UTILITY FUND	166,682.35	166,682.35
Total for Fund # 800 - SEWER UTILITY FUND	55,830.60	55,830.60
Total for Fund # 900 - TIF DISTRICT #5	16.94	16.94
Total for all Funds	384,657.74	384,657.74

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>	YTD - 2017	YTD COSTS
William Colby - OT HRS	108.75	146.75	40.75	71.5	45.75	25	21.75	100.5	26	41	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	52.59	
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	10.50	431.95
Vern Leffel - OT TO CT										26.27	43.26	
TOTAL OVERTIME HOURS	591.00	772.50	347.75	292.00	172.00	530.25	177.25	395.50	210.00	106.25	75.50	\$ 2,737.65
TOTAL COMP HOURS					126.51	127.57	77.00	90.74	67.24	137.19	131.61	
TOTAL OVERTIME HOURS/CT					298.51	657.82	254.25	486.24	277.24	243.44	207.11	

* Jeni Lopez & Craig Stuttgen are on salary

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