

# 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 JULY 25, 2017 6:00 P.M.  
AT THE ABBOTSFORD COUNCIL CHAMBERS**

1. Call meeting to order
  - a. Roll Call
2. Pledge of Allegiance
3. Comments from the Mayor
4. Comments from the Public
5. Discuss/approve July bills
  - a. Regular expenditures \$132,029.05
  - b. TIF expenditures \$ 84,127.97
  - c. USDA expenditures \$ 9,784.60
6. Review June receipts/expenditures
7. Review Budget Comparison Reports
8. Discuss overtime report
9. Discuss incidents/accidents/training
10. Discuss/recommend changing the City Clerk/Treasurer job to City Treasurer and City Clerk/Administrator
11. Discuss/recommend that all city employees punch a time clock
12. Setup interview date for Deputy City Clerk/Treasurer position
13. Adjourn

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

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

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 ALL Checks by Payee ACCT  
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Dated From: 1/01/2017 From Account:  
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Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	7/20/2017	ABBOTSFORD SCHOOL DISTRICT	
		MOBILE HOME TAXES	
100-00-41140-000-000		MOBILE HOME TAXES	1,166.48
		MC MOBILE HOME TAXES - 2017	
		MARATHON CO (MAY-JUNE)	
100-00-41140-000-000		MOBILE HOME TAXES	121.94
		MOBILE HOME TAXES - 2017	
		CLARK COUNTY (MAY-JUNE)	
		Total	1,288.42
<hr/>			
	7/12/2017	ADVANCED AUTO PARTS	
		BATTERY PARKS	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	49.48
		BATTERY PARKS	
		1939-516430	
		Total	49.48
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	7/11/2017	ADVANCED DISPOSAL	
		GARBAGE PICKUP -JULY	
100-00-53631-013-000		REFUSE -PLAN,MAINT,OPER	6,873.56
		GARBAGE PICKUP -JULY	
		M10000879441	
		Total	6,873.56
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	7/22/2017	ANTHEM BCBS	
		JULY	
100-00-51432-000-000		GENERAL ADMIN-PREM HEALTH	762.55
		JULY	
		JULY 2017	
		Total	762.55
<hr/>			
	7/18/2017	ARAMARK	
		UNIFORMS (CONTRACT 56.14/WEEK)	
100-00-53311-013-006		PUBLIC WORKS - UNIFORMS CLOTHI	159.96
		UNIFORMS (CONTRACT 56.14/WEEK)	
		JUNE	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	81.42
		UNIFORMS (CONTRACT 56.14/WEEK)	
		JUNE	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	39.24
		UNIFORMS (CONTRACT 56.14/WEEK)	
		JUNE	
		Total	280.62
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	7/11/2017	ASSOCIATED APPRAISAL CONSULTANTS INC	
		JULY 2017	
100-00-51510-000-000		GENERAL ADMIN-ASSESSOR	944.58
		JULY 2017	
		128000	

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<b>Total</b>			<b>944.58</b>
<hr/>			
6/29/2017 BAKERS & TAYLOR			
BOOKS			
400-00-55150-000-000		BOOKS	79.96
		BOOKS 203294470	
400-00-55150-000-000		BOOKS	566.34
		BOOKS 6/26/2017 2032976616	
400-00-55150-000-000		BOOKS	31.36
		BOOKS 6/26/2017 2032975662	
400-00-55150-000-000		BOOKS	69.66
		BOOKS 2032998447	
400-00-55150-000-000		BOOKS	304.93
		BOOKS 2032658579	
<b>Total</b>			<b>1,052.25</b>
<hr/>			
7/24/2017 BOND TRUST SERVICE CORPORATION			
2012 A			
100-00-58290-000-000		INTEREST - LONG TERM DEBT	25,920.00
		INTEREST 2012A 37019	
<b>Total</b>			<b>25,920.00</b>
<hr/>			
6/30/2017 CBS SQUARED, INC			
CITY ENGINEER			
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	536.00
		WWTP PHOSPORUS INFO FOR WDNR 3289	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	694.00
		3 PROFESSIONAL FEES 3290	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	2,350.50
		PERMIT, DRAWINGS AND FACILITY PLANS 3413	
<b>Total</b>			<b>3,580.50</b>
<hr/>			
6/30/2017 CENTRAL CULVERT & SUPPLY			
4 CULVERT PIPE, ELBOW BAND & POLY ENDS			
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	468.00
		NON WOVEN FABRIC STEVE COLBY 2834	
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	468.00
		NON WOVEN FABRIC 2848	

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100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT	2,272.57
		2 BASINS, CULVERTS, FITTINGS	2857
		<b>Total</b>	<b>3,208.57</b>
<hr/>			
	7/12/2017	CINTAS	
		RUGS	
100-00-51600-000-000		CITY -BLDG MAINT	118.05
		RUGS	442334251
100-00-51600-000-000		CITY -BLDG MAINT	20.45
		Short pd in June see invoice	442011696
		<b>Total</b>	<b>138.50</b>
<hr/>			
	7/25/2017	CITY OF ABBOTSFORD PETTY CASH	
		PETTY CASH	
100-00-51401-002-000		CITY CLERK-SUPPLIES	3.41
		POSTAGE	JULY
		<b>Total</b>	<b>3.41</b>
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	7/06/2017	CLIFFS SERVICE INC	
		FUEL INV 27485 TMED	
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	
		<b>Total</b>	<b>327.80</b>
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	7/25/2017	COLBY ABBOTSFORD POLICE COMMISSION	
		BUDGET	
100-00-52100-013-000		LAW ENFORCEMNT-PLAN, MAINT, OPER	71,109.32
		POLICE BUDGET	JULY/AUG
		<b>Total</b>	<b>71,109.32</b>

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	7/11/2017	COLBY PUBLIC LIBRARY	
		PERIODICALS/MAGAZINES	
400-00-55151-000-000		PERIODICALS	162.00
		PERIODICALS/MAGAZINES	001
		Total	162.00
	7/11/2017	COMMERCIAL TESTING LABORATORY, INC.	
		TESTING	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	1,196.25
		TESTING	36933
		Total	1,196.25
	6/22/2017	COUNTY MATERIALS	
		ADJ RING 27 X 6 CONC	
100-00-55200-014-000		PARKS AND RECREATION-CAP IMP	180.00
		ADJ RING 27 X 6 CONC	2917.93-00
		Total	180.00
	6/30/2017	CRAIG STUTTGEN	
		SUBWAY CRAIG FOR PCA MEETING	
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	42.20
		SUBWAY CRAIG FOR PCA MEETING	162161
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	5.79
		LASER & CLEANSER CRAIG 6/28/17	2135262274
		Total	47.99
	7/06/2017	CRC LUMBER AND BUILDING SUPPLY	
		LUMBER	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	19.65
		LUMBER	48239
100-00-55200-012-000		PARKS AND RECREATN-SUP & EQUIP	21.60
		PARK SIDEWALK	48292
		Total	41.25
	6/30/2017	DALCO	
		CLEANING SUPPLIES LENZ JUNE	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	337.79
		CLEANING SUPPLIES LENZ JUNE	3190034
		Total	337.79

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	7/11/2017	FASTENAL COMPANY	
		EAR PLGS, SPLINE , 3/16X3/4 HWH TAPCN	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	158.09
		EAR PLGS, SPLINE , 3/16X3/4 HWH TAPCN	WIABB15506
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	8.59
		AA BATTERIES/ 10.9 HCS (2)	WIABB15792
		Total	166.68
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	7/11/2017	FOURMENS FARM HOME - COLBY	
		3 GAL GARDEN SPRAYER	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	36.99
		3 GAL GARDEN SPRAYER	3-23080
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	11.98
		SUBFLOOR ADHESIVE BILL 6/21	3-23097
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	5.59
		DRAWER LOCK CITY HALL	3-28046
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	36.47
		FUNNEL, DUCT TAPE, FLOAT CUSHION	3-28174
		Total	91.03
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	7/11/2017	GRAINGER INC	
		SOYK	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	75.44
		PWER RELAY SOYK	9471366782
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	99.36
		PLEADED FILTERS	9488041089
		Total	174.80
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	7/11/2017	HAWKINS INC	
		CHEMICALS	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	220.00
		PPA ORGIN LABOR	4106876 RI
600-00-53200-000-630		WATER-CHEMICALS	779.84
		CHEMICALS	4114787 RI
		Total	999.84
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	7/24/2017	HD SUPPLY WATERWORKS	
		STOCK	

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600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	1,045.00
	M122-241-212	SOLID 2" RISER RING	H429452
Total			1,045.00
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	7/11/2017	HEARTLAND COOPERATIVE SERVICES	
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	3.99
		FUSE BILL 4/6	223857
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	2.19
		CONNECTR JEREMY 4/18	225014
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	51.49
		BRAKE CALIPER VERN 4/26	225934
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	4.49
		STARTING FLUID VERN 4/27	225993
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	0.39
		BLADERUNNER BELT JEREMY 4/28	226098
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	15.04
		FILTER JERMY 4/28	226099
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	1.60
		VINYL TUBING BILL 5/2	226471
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	9.18
		BATTERY BILL 5/3	226554
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	5.80
		EPOXY SYRINGE BILL 5/10	227346
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	5.67
		RUBBER STRAP & TARPS CRAIG 5/15	227759
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	-9.00
		CORE DEPOSIT	227928
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	8.02
		AIR FRESH CRAIG 5/18	228039
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	5.76
		CARB CHOKE CLNER 13 OZ BILL 5/22	228455
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	29.46
		BATTERY 5/23 -1.62TAX	228591
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	8.57
		4 WIRE CONNECTORS & 4 POLE ENDS BILL5/31	229211
100-00-53311-013-015		PUBLIC WORKS - VEHICLE MNTCE	267.01
		MUFFLER, JB WELD, AIR & OIL FILTER,	232130

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			<b>Total</b>
			<b>409.66</b>
7/11/2017 HOLIDAY COMPANIES			
FUEL JACK 6/21/17			
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	19.50
	FUEL JACK 5/15/17		91530023
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	15.00
	FUEL JACK 5/16/17		130657040
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	16.00
	FUEL JACK 6/5/17		95050042
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	18.01
	FUEL JACK 6/6/2017		114021042
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	17.00
	FUEL JACK 6/14/2017		72113020
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	17.51
	FUEL JACK 6/14/2017		140909043
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	10.41
	FUEL JACK 6/20/17		124457039
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	16.00
	FUEL JACK 6/21/17		130120035
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	17.00
	FUEL JACK 6/26/17		104802027
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	17.01
	FUEL JACK 6/27/2017		110319034
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	10.00
	FUEL JACK 6/30/2017		90114024
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	14.50
	FUEL JACK 7/3/2017		134134019
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	15.00
	FUEL JACK 7/6/2017		120551026
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	7.60
	FUEL JACK 7/10/2017		91000021
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	15.60
	FUEL JACK 7/11/2017		280924
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	20.00
	FUEL JACK 7/14/2017		72434005
600-00-53200-000-660		WATER-TRANSPORTATION	73.00
	FUEL JOSH WATER 7/11/17		103127001



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100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	14.00
	FUEL JACK 7/17/2017	125938060	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	18.80
	FUEL JACK 7/18/2017	133508039	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	17.00
	FUEL JACK 7/21/2017	83621016	
Total			368.94
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	7/11/2017	HYDRO CORP	
	MCC 2 YR CONTRACT 6/2017		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	398.00
	MCC 2 YR CONTRACT 6/2017	0043309-IN	
Total			398.00
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	7/22/2017	INGRAM BOOK COMPANY	
	BOOKS		
400-00-55150-000-000		BOOKS	15.56
	BOOKS	99101418	
400-00-55150-000-000		BOOKS	9.36
	BOOK	99276203	
Total			24.92
<hr/>			
	7/11/2017	J F AHERN COMPANY	
	ANNUAL INSPECTION 6/8/2017		
100-00-51600-000-000		CITY -BLDG MAINT	475.00
	ANNUAL INSPECTION 6/8/2017	204179	
Total			475.00
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	7/11/2017	KRAMERS COUNTY MARKET	
	DISTILLED WATER 6/13/17		
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	7.92
	DISTILLED WATER 6/13/17	6/13/17	
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	33.33
	PCA MEETING CRAIG 6/28/17 COFFEE	6/28/2017	
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	22.62
	TIFF NEW BUS MEETING	18/7/2017	
100-00-55290-000-000		CITY ADVERTISING/PROMOTION	39.98
	PCA MEETING CRAIG	28/6/2017	
Total			103.85

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	7/11/2017	LIBRARIANS CHOICE	
		BOOKS	
400-00-55150-000-000		BOOKS	126.40
		BOOKS	1297541
		Total	126.40
	6/30/2017	MAILCOM CONSULTING LLC	
		JUNE 30, 2017 PROCESSING	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	259.52
		JUNE 30, 2017 PROCESSING	1474
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	259.52
		JUNE 30, 2017 PROCESSING	14574
		Total	519.04
	7/11/2017	MAXIMUM AUTOSPORTS & SIGNS	
		WEBER GRAD SIGNS	
100-00-55200-012-000		PARKS AND RECREATN-SUP & EQUIP	70.00
		WEBER GRAD SIGNS	3654
		Total	70.00
	6/30/2017	MEGA FOODS	
		FUEL 6/22/2017 WW	
800-00-53610-000-660		SEWER-TRANSPORTATION	85.30
		FUEL 6/22/2017 WW	2112
800-00-53610-000-660		SEWER-TRANSPORTATION	33.40
		FUEL WW 7/10/2017	5126
800-00-53610-000-660		SEWER-TRANSPORTATION	34.71
		FUEL WW 7/20/2017	6689
		Total	153.41
	7/13/2017	MENDOZA, RIGOBERTO	
		TRANSLATION - 6/18/2017	
100-00-51200-013-000		JUDICIAL-PLAN, MAINT, & OPER	30.00
		TRANSLATION - 06/20/2017	6/20/2017
		Total	30.00
	7/11/2017	MICROMARKETING LLC	
		BOOKS	
400-00-55150-000-000		BOOKS	17.24
		BOOKS	677639

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400-00-55150-000-000		BOOKS	14.99
	BOOKS 6/22/2017	678060	
400-00-55150-000-000		BOOKS	18.74
	BOOKS	679463	
Total			50.97
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		7/11/2017 NANCY CROLEY	
		WALMART REMIB 6/11/17	
400-00-55155-000-000		PROGRAMING & SPECIALS	6.31
	WALMART REMIB 6/11/17	7L141618G3ZY	
400-00-55155-000-000		PROGRAMING & SPECIALS	2.07
	WALMART 6/22/2017	7L155L18F268	
400-00-55155-000-000		PROGRAMING & SPECIALS	16.98
	KMART	29526	
400-00-55155-000-000		PROGRAMING & SPECIALS	4.23
	KRAMERS FORKS	6/30/17	
400-00-55155-000-000		PROGRAMING & SPECIALS	5.22
	DOLLAR GENERAL GLUE/ SNACKS 7/3/17	6023	
Total			34.81
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		6/30/2017 NORTHERN LAKE SERVICE INC	
		BROMATE & CHEM	
600-00-53200-000-630		WATER-CHEMICALS	110.00
	BROMATE & CHEM	317615	
Total			110.00
<hr/>			
		7/22/2017 OTIS	
		SERVICE CONTRACT	
100-00-51600-000-000		CITY -BLDG MAINT	795.84
	CONTRACT 8/1/17 - 7/31/18	CVW65892817	
Total			795.84
<hr/>			
		7/11/2017 PENWORTHY COMPANY, THE	
		BOOKS	
400-00-55150-000-000		BOOKS	375.84
	BOOKS	527360-IN	
Total			375.84
<hr/>			
		7/11/2017 POSTMASTER	
		CLERKS OFFICE 2 ROLLS	

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COMBINED CHECKING ACCOUNT

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Voucher Nbr	Check Date	Payee	Amount
100-00-51401-002-000		CITY CLERK-SUPPLIES	98.00
		CLERKS OFFICE 2 ROLLS	
		JULY POSTAGE	
		Total	98.00
	7/11/2017	PROVISION	
		DMA 4IVM	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	73.95
		DMA 4IVM	
		76769	
		Total	73.95
	6/30/2017	RUDER, WARE, L.L.S.C.	
		LEGAL	
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL	100.00
		GEN LEGAL	
		228166	
		Total	100.00
	7/11/2017	SECURITY OVERHEAD DOOR COMPANY	
		REMOTE	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	35.00
		REMOTE	
		25791	
		Total	35.00
	6/30/2017	SENSUS	
		1 YR TS FLXNT M2 SOFTWARE 2017-2018	
600-00-11100-000-137		OPERATION & MAINTENANCE (WTR)	1,949.94
		1 YR TS FLXNT M2 SOFTWARE 2017-2018	
		ZA17022140	
		Total	1,949.94
	7/22/2017	STAPLES BUSINESS ADVANTAGE	
		CUST DET 1055790	
100-00-51401-002-000		CITY CLERK-SUPPLIES	42.61
		SUPPLIES	
		8045487405	
		Total	42.61
	7/15/2017	STETSONVILLE OIL	
		HIGH SULFUR DIESEL	
100-00-53311-013-005		PUBLIC WORKS - FUEL	845.53
		HIGH SULFUR DIESEL	
		38691	
		Total	845.53

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Dated From: 1/01/2017

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/25/2017	TOWN & COUNTRY LAWN & LANDSCAPE	
		LAWN CARE	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	637.75
		RED ARROW PARK 1830	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	181.25
		RED ARROW BASEBALL 1830	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	435.00
		RED ARROW SOFTBALL 1830	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	79.75
		1ST ST PARK 1936	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	152.25
		WELCOME SIGN 1936	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	123.25
		WELL #1 1936	
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE	43.50
		EAST WELL FIELD 1936	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	517.50
		3 PT CUTTING 1936	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	87.00
		CHRISTENSEN PARK 1936	
100-00-51600-000-000		CITY -BLDG MAINT	0.00
		CITY HALL 1936	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	123.25
		DUMP 1936	
800-00-53610-000-640		SEWER-OPER SUPP/EXPENSE	0.00
		WWTP MOWING 1936	
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER	0.00
		SHORTNER N 1936	
100-00-55150-013-000		SHORTNER PARK-PLAN,MAINT,OPER	352.00
		SHORTNER S 1936	
		Total	2,732.50
	7/11/2017	TP PRINTING COMPANY, INC.	
	JUNE 30 2017		
100-00-51401-001-000		CITY CLERK-PRINTING	255.38
		CONSUMER CONFERENCE ENGLISH 6/14/2017 51452	
100-00-51401-001-000		CITY CLERK-PRINTING	268.94
		CONSUMER CONF SPANISH 6/14/2017 51452	

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Voucher Nbr	Check Date	Payee	Amount
100-00-51401-001-000		CITY CLERK-PRINTING	58.80
	EMPLOYMENT AD 6/27	51452	
100-00-51401-001-000		CITY CLERK-PRINTING	13.56
	LIQUOR LICENSE 6/21/2017	51452	
Total			596.68
<hr/>			
		7/11/2017 TRANSCENDENT TECHNOLOGIES	
		ANNUAL SOFTWARE MAINTENACE TAX/PET	
100-00-51401-003-000		CITY CLERK-COMP SUP/EQUIP	450.00
	ANNUAL SOFTWARE MAINTENACE TAX/PET	M1061	
Total			450.00
<hr/>			
		7/06/2017 TUMARX PRINTING	
		MAYOR BUS CARDS	
100-00-51405-012-000		MAYOR-EXPENSE	63.00
	MAYOR BUS CARDS	28197	
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER	51.00
	CRAIG BUS CARDS	28197	
Total			114.00
<hr/>			
		7/11/2017 US BANK EQUIPMENT FINANCE	
		PRINTER LEASE JULY	
100-00-51401-002-000		CITY CLERK-SUPPLIES	111.51
	PRINTER LEASE JULY	334211679	
Total			111.51
<hr/>			
		7/11/2017 VAZQUEZ, ALEJANDRO	
		REFUND OF TRIP ON 2016-164	
100-00-45100-000-000		LAW & ORDINANCE VIOL MUNI CT	88.80
	REFUND OF TRIP	6-27-2017 REFUN	
Total			88.80
<hr/>			
		7/22/2017 VOSS, LORI	
		VENDING	
100-00-56705-000-000		VENDING MACHINE EXPENSE	122.80
	SAM'S CLUB VENDING CANDY		
Total			122.80
<hr/>			
		7/22/2017 WE ENERGIES	
		101 W ELEM ST 2859-117-536	

Dated From: 1/01/2017 From Account:  
 Thru: 7/25/2017 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
600-00-53200-000-620		WATER-UTILITIES 101 W ELEM ST 2859-117-536	9.57
600-00-53200-000-620		WATER-UTILITIES 609 E SPRUCE ST 0809-397-715	9.57
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER HEMLOCK STREET	9.77
100-00-55200-013-000		PARKS/REC-PLAN,MAINT,OPER PARK 5TH AVE 4098-144-500	9.57
100-00-51600-000-000		CITY -BLDG MAINT CITY HALL 2270-836-132	55.36
100-00-53311-013-001		PUBLIC WORKS - UTILITIES GARAGE 4241-138-218	10.10
600-00-53200-000-620		WATER-UTILITIES 1ST ST PUMP 3644-448-414	9.57
800-00-53610-000-620		SEWER-UTILITIES 401 S 11TH ST 7234-632-857	12.35
<b>Total</b>			<b>125.86</b>
<hr/>			
7/11/2017 WISCONSIN STATE LABORATORY OF HYGIENE			
FLOURIDE			
600-00-53200-000-640		WATER-OPER SUPP & EXPENSE FLOURIDE 508964-1	25.00
<b>Total</b>			<b>25.00</b>
<hr/>			
7/13/2017 WMCA			
WMCA CONFERENCE REGISTRATION			
100-00-51401-002-000		CITY CLERK-SUPPLIES 2017 ANNUAL CONFERENCE 2017RC-0079-0300-0318	200.00
<b>Total</b>			<b>200.00</b>
<hr/>			
6/30/2017 WOLFGRAM, GAMOKE & HUTCHINSON, S.C.			
MUNI COURT SAUL ROJAS SAUCEDO			
100-00-51300-000-000		GENERAL ADMINISTRATION-LEGAL MUNI COURT SAUL ROJAS SAUCEDO JUNE STATEMENT	288.00
<b>Total</b>			<b>288.00</b>
<hr/>			
<b>Grand Total</b>			<b>132,029.05</b>

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Dated From: 1/01/2017

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	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	119,373.97
Total Expenditure from Fund # 400 - LIBRARY	1,827.19
Total Expenditure from Fund # 600 - WATER UTILITY FUND	8,594.65
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	2,233.24
Total Expenditure from all Funds	132,029.05



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		TIF CASH ACCOUNT		
Dated From:	1/01/2017	From Account:		
Thru:	7/25/2017	Thru Account:		
Voucher Nbr	Check Date	Payee		Amount
<hr/>				
	7/25/2017	AMERICAN ASPHALT OF WISCONSIN		
		8TH STREET PROJECT		
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT		36,355.60
		8TH STR PROJECT	5300037372	
			Total	36,355.60
<hr/>				
	7/25/2017	CENTRAL CULVERT & SUPPLY		
		8TH STREET PROJECT		
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT		605.03
		4 CULVERT PIPE, ELBOW BAND & POLY ENDS	2811	
			Total	605.03
<hr/>				
	7/24/2017	MSA PROFESSIONAL SERVICES INC		
		TIF ASSISTANCE		
900-00-51000-000-000		TIF EXPENDITURES		902.75
		ASSISTANCE W/ PCA	6	
			Total	902.75
<hr/>				
	7/25/2017	THIELMAN EXCAVATING		
		8TH STREET PROJECT		
100-00-53311-013-000		PUBLIC WORKS-PLAN,MAINT,OPER		1,115.99
		LAWN RESTORATION	1020	
			Total	1,115.99
<hr/>				
	7/25/2017	TRIERWEILER CONSTRUCTION & SUPPLIES INC		
		8TH STREET PROJECT		
100-00-53311-014-000		PUBLIC WORKS-CAP IMPROVEMENT		45,148.60
		8TH ST PAVEMENT IMPROV.	56003	
			Total	45,148.60
<hr/>				
			Grand Total	84,127.97

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TIF CASH ACCOUNT

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Amount

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Total Expenditure from Fund # 100 - GENERAL FUND

83,225.22

Total Expenditure from Fund # 900 - TIF DISTRICT #5

902.75

Total Expenditure from all Funds

84,127.97

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USDA - WASTE WATER TREATMENT PLANT 2013

Dated From: 1/01/2017 From Account:

Thru: 7/25/2017 Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	6/26/2017	CBS SQUARED, INC	
WWTP			
800-00-53610-000-656		SEWER - NEW PLANT 2014	694.00
	4/30/2017 - 6/3/2017		3290
		Total	694.00
	6/30/2017	CONSTRUCTED WELANDS GROUP	
INV 114-2017			
800-00-53610-000-656		SEWER - NEW PLANT 2014	8,000.00
		REED BED CONSULTING	114-2017
		Total	8,000.00
	7/24/2017	RUDER, WARE, L.L.S.C.	
USDA			
800-00-53610-000-656		SEWER - NEW PLANT 2014	1,090.60
		USDA - LEGAL	228166
		Total	1,090.60
		Grand Total	9,784.60

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ALL Checks by Payee  
USDA - WASTE WATER TREATMENT PLANT 2013

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Dated From: 1/01/2017 From Account:  
Thru: 7/25/2017 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	9,784.60
Total Expenditure from all Funds	9,784.60

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Posted From: 6/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
1008	6/27/2017	BUILDING RENT DELETE - ERROR	-35.00
9447	6/01/2017	OPERATORS LICENSE OPERATOR RENEWALS	50.00
9450	6/02/2017	RED ARROW RENTAL RED ARROW PARK	100.00
9451	6/02/2017	DOG LICENSE DOG LICENSE	8.00
9455	6/05/2017	MUNICIPAL COURT MUNI COURT	124.00
9460	6/05/2017	BUILDING PERMIT 41441 DD	108.00
9471	6/05/2017	RECYCLING GRANT RECYCLING GRANT DD	7,788.27
9474	6/05/2017	MUNICIPAL COURT MUNI COURT	177.00
9480	6/06/2017	OPERATORS LICENSE OPERATOR LICENSE	40.00
9481	6/06/2017	RED ARROW RENTAL RED ARROW PARK	100.00
9496	6/07/2017	BUILDING PERMIT BUILDING PERMIT	25.00
9529	6/08/2017	LIBRARY FINES LIBRARY FINES	22.40
9546	6/09/2017	PUBLIC LEARNING CENTER PLC CHECK #1711 DD	50.00
9555	6/13/2017	MOBILE HOME TAXES MOBILE HOME TAXES	182.88
9602	6/12/2017	MUNICIPAL COURT CASH TICKET	200.00
9614	6/12/2017	COPIES CHECK # 5386 DD	8.75
9626	6/12/2017	COPIES COPIES	0.50
9631	6/12/2017	LEAGUE OF WISCONSIN MUNICIPALITIES 2016 DIVIDEND CHECK #9272	1,177.00
9643	6/13/2017	MUNICIPAL COURT MUNI COURT CASH	48.00

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ALL Receipts

Posted From: 6/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
9654	6/13/2017	RED ARROW RENTAL PARK RENT	100.00
9656	6/14/2017	MUNICIPAL COURT MUNI COURT CASH jk	248.00
9661	6/14/2017	SHORNTER PARK RENTAL SHORTNER 6/18 CASH DD	100.00
9665	6/14/2017	OPERATORS LICENSE OPERATOR LICENSE CASH DD	45.00
9672	6/14/2017	MUNICIPAL COURT MUNICOURT CASH	100.00
9674	6/14/2017	OPERATORS LICENSE CASH OPERATING LICENCE jk	155.00
9687	6/15/2017	MUNICIPAL COURT CASH MUNI jk	124.00
9707	6/15/2017	LIQUOR LICENSE CHECK #1335 OPER LIC	283.00
9708	6/15/2017	MOBILE HOME TAXES CHECK # 30412 MOBILE HOME TAX DD	1,531.23
9716	6/16/2017	LIBRARY FINES CASH	65.65
9718	6/16/2017	DOG LICENSE DOG LICENSE	3.00
9725	6/16/2017	STRATFORD SIGN COMPANY CHECK #20420 McDONALDS jk	30.00
9748	6/16/2017	MUNICIPAL COURT CASH MUNI DD	124.00
9753	6/16/2017	VENDING MACHINE REVENUE CASH DD VENDING	61.00
9757	6/13/2017	RED ARROW RENTAL RED ARROW SECURITY DEPOSIT	200.00
9758	6/19/2017	MUNICIPAL COURT MUNI COURT	124.00
9759	6/19/2017	DOG LICENSE DOG	8.00
9770	6/19/2017	MUNICIPAL COURT MUNI COURT CASH	248.00
9774	6/19/2017	BUILDING PERMIT LICENSE PERMIT CASH	25.00

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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 6/01/2017 From Account:  
Thru: 6/30/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
9794	6/19/2017	MUNICIPAL COURT CASH MUNI COURT DD	248.00
9811	6/19/2017	BUILDING PERMIT CASH SIGN PERMIT DD	25.00
9841	6/20/2017	OPERATORS LICENSE OPERATOR LICENSE	45.00
9842	6/20/2017	MUNICIPAL COURT CASH MUNI COURT DD	248.00
9852	6/20/2017	MUNICIPAL COURT CASH \$10 COURT jk	10.00
9853	6/20/2017	AMERICAN ASPHALT OF WISCONSIN CHECK # 531036682 BULK WATER DD	111.06
9854	6/20/2017	OPERATORS LICENSE CHECK #1108588 INV 261 DD	575.00
9855	6/20/2017	BUILDING PERMIT CHECK # 144 DD	50.00
9865	6/20/2017	SWITLICK & SONS CHECK # 4374 PATCH DD	550.00
9866	6/20/2017	MUNICIPAL COURT MUNI COURT	100.00
9896	6/20/2017	MOBILE HOME TAXES CK# 4078 MOBILE HOME TAXES	182.88
9920	6/22/2017	SPECIAL ASSESSMENT REQUEST CHECK # 51900 INV 239 DD	20.00
9921	6/22/2017	ABBYLAND FOODS CHECK # 405144 INV 251	3,820.52
9928	6/23/2017	MUNICIPAL COURT MUNI COURT CASH	124.00
9934	6/23/2017	LIBRARY FINES CASH DD LIBRARY FINES	68.60
9960	6/23/2017	MUNICIPAL COURT CASH DD MUNI COURT	985.00
9969	6/23/2017	LIBRARY FINES CASH LIB FINES DD	1.20
9971	6/23/2017	MUNICIPAL COURT CASH MUNI COURT DD	100.00
9972	6/23/2017	MUNICIPAL COURT CASH MUNI DD	263.00

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ALL Receipts

Posted From: 6/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
TRIP	6/06/2017	TRIP TRIP	246.00
TRIP	6/13/2017	TRIP TRIP	20.00
TRIP	6/20/2017	TRIP TRIP	202.80
TRIP	6/27/2017	MUNICIPAL COURT TRIP - ALEJANDRO VAZQUEZ GARCIA	88.80
10046	6/26/2017	RED ARROW RENTAL CHECK #1048 KARIN HOFFMANN	100.00
10052	6/26/2017	BUILDING PERMIT BUILDING PERMIT CASH	38.00
10053	6/26/2017	VENDING MACHINE REVENUE CASH VENDING DD	41.00
10071	6/27/2017	BULK WATER CHECK # 32381 BULK WATER DD	1,000.00
10072	6/27/2017	LIQUOR LICENSE CHECK # 10977 LIQUOR LICENSE DD	208.00
10072	6/27/2017	LIQUOR LICENSE CK 10977 DD	-208.00
10073	6/27/2017	BUILDING RENT CHECK RM RENT #1398724	200.00
10079	6/27/2017	DEL SP ASSMT CHECK # 18834 SPECIAL ASSESTMENT DD	183.65
10080	6/27/2017	BUILDING RENT CHECK # 1465 DD	35.00
10081	6/27/2017	OPERATORS LICENSE CHECK # 1442 OPERATOR LICENCE DD	25.00
10081	6/27/2017	OPERATORS LICENSE ABBY BASEBALL TEAM CK 1142 DD	-25.00
10082	6/27/2017	LIQUOR LICENSE CHECK # 1143 DD LIQUOR LICENSE	258.00
10082	6/27/2017	LIQUOR LICENSE	-258.00
10083	6/27/2017	LIBRARY FINES CASH LIBRARY FINES DD	23.10
10091	6/27/2017	DOG LICENSE CASH DOG LICENSE DD	8.00



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## ALL Receipts

Posted From: 6/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
10110	6/28/2017	LIBRARY FINES CASH jk	10.40
10114	6/29/2017	LIBRARY FINES CASH	11.20
10117	6/30/2017	LIBRARY FINES CASH jk	3.25
10121	6/30/2017	OPERATORS LICENSE CASH OPERATOR LICENSE DD	40.00
10125	6/30/2017	BULK WATER CHECK 531036860 BULK WATER DD	285.75
236144	6/01/2017	Utility Receipts - GARBAGE - 06/01/2017	42.01
236144	6/01/2017	Utility Receipts - PUBLIC FIRE - 06/01/2017	79.52
236144	6/01/2017	Utility Receipts - SEWER - 06/01/2017	227.01
236144	6/01/2017	Utility Receipts - WATER - 06/01/2017	170.52
236145	6/02/2017	Utility Receipts - GARBAGE - 06/02/2017	22.66
236145	6/02/2017	Utility Receipts - PUBLIC FIRE - 06/02/2017	45.83
236145	6/02/2017	Utility Receipts - SEWER - 06/02/2017	156.58
236145	6/02/2017	Utility Receipts - WATER - 06/02/2017	132.98
236146	6/03/2017	Utility Receipts - GARBAGE - 06/03/2017	38.66
236146	6/03/2017	Utility Receipts - PUBLIC FIRE - 06/03/2017	91.75
236146	6/03/2017	Utility Receipts - SEWER - 06/03/2017	267.89
236146	6/03/2017	Utility Receipts - WATER - 06/03/2017	206.20
236147	6/06/2017	Utility Receipts - GARBAGE - 06/06/2017	9.03
236147	6/06/2017	Utility Receipts - PUBLIC FIRE - 06/06/2017	28.44
236147	6/06/2017	Utility Receipts - SEWER - 06/06/2017	92.51
236147	6/06/2017	Utility Receipts - WATER - 06/06/2017	73.64
236148	6/06/2017	Utility Receipts - GARBAGE - 06/06/2017	150.59
236148	6/06/2017	Utility Receipts - PUBLIC FIRE - 06/06/2017	563.60
236148	6/06/2017	Utility Receipts - SEWER - 06/06/2017	1,782.64
236148	6/06/2017	Utility Receipts - WATER - 06/06/2017	1,597.03
236149	6/07/2017	Utility Receipts - GARBAGE - 06/07/2017	11.12
236149	6/07/2017	Utility Receipts - PUBLIC FIRE - 06/07/2017	53.70

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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 6/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
236149	6/07/2017	Utility Receipts - SEWER - 06/07/2017	192.34
236149	6/07/2017	Utility Receipts - WATER - 06/07/2017	166.38
236150	6/08/2017	Utility Receipts - GARBAGE - 06/08/2017	150.24
236150	6/08/2017	Utility Receipts - PUBLIC FIRE - 06/08/2017	307.29
236150	6/08/2017	Utility Receipts - SEWER - 06/08/2017	829.71
236150	6/08/2017	Utility Receipts - WATER - 06/08/2017	587.01
236151	6/09/2017	Utility Receipts - GARBAGE - 06/09/2017	193.74
236151	6/09/2017	Utility Receipts - PUBLIC FIRE - 06/09/2017	376.74
236151	6/09/2017	Utility Receipts - SEWER - 06/09/2017	914.35
236151	6/09/2017	Utility Receipts - WATER - 06/09/2017	585.34
236152	6/12/2017	Utility Receipts - GARBAGE - 06/12/2017	177.85
236152	6/12/2017	Utility Receipts - PUBLIC FIRE - 06/12/2017	365.01
236152	6/12/2017	Utility Receipts - SEWER - 06/12/2017	1,127.89
236152	6/12/2017	Utility Receipts - WATER - 06/12/2017	854.54
236153	6/13/2017	Utility Receipts - GARBAGE - 06/13/2017	354.03
236153	6/13/2017	Utility Receipts - PUBLIC FIRE - 06/13/2017	1,023.69
236153	6/13/2017	Utility Receipts - SEWER - 06/13/2017	2,647.12
236153	6/13/2017	Utility Receipts - WATER - 06/13/2017	1,906.35
236154	6/14/2017	Utility Receipts - GARBAGE - 06/14/2017	155.73
236154	6/14/2017	Utility Receipts - PUBLIC FIRE - 06/14/2017	311.49
236154	6/14/2017	Utility Receipts - SEWER - 06/14/2017	814.58
236154	6/14/2017	Utility Receipts - WATER - 06/14/2017	569.91
236155	6/15/2017	Utility Receipts - GARBAGE - 06/15/2017	123.84
236155	6/15/2017	Utility Receipts - PUBLIC FIRE - 06/15/2017	320.87
236155	6/15/2017	Utility Receipts - SEWER - 06/15/2017	1,022.82
236155	6/15/2017	Utility Receipts - WATER - 06/15/2017	832.65
236155	6/14/2017	Utility Receipts - GARBAGE - 06/14/2017	-29.28
236155	6/14/2017	Utility Receipts - PUBLIC FIRE - 06/14/2017	-29.27
236155	6/14/2017	Utility Receipts - SEWER - 06/14/2017	-29.27

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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 6/01/2017 From Account:  
Thru: 6/30/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
236155	6/14/2017	Utility Receipts - WATER - 06/14/2017	-29.27
236157	6/16/2017	Utility Receipts - GARBAGE - 06/16/2017	186.02
236157	6/16/2017	Utility Receipts - PUBLIC FIRE - 06/16/2017	508.83
236157	6/16/2017	Utility Receipts - SEWER - 06/16/2017	1,624.17
236157	6/16/2017	Utility Receipts - WATER - 06/16/2017	1,373.16
236158	6/16/2017	Utility Receipts - GARBAGE - 06/16/2017	128.53
236158	6/16/2017	Utility Receipts - PUBLIC FIRE - 06/16/2017	927.20
236158	6/16/2017	Utility Receipts - SEWER - 06/16/2017	2,720.25
236158	6/16/2017	Utility Receipts - WATER - 06/16/2017	1,985.63
236159	6/19/2017	Utility Receipts - GARBAGE - 06/19/2017	49.57
236159	6/19/2017	Utility Receipts - PUBLIC FIRE - 06/19/2017	109.30
236159	6/19/2017	Utility Receipts - SEWER - 06/19/2017	386.64
236159	6/19/2017	Utility Receipts - WATER - 06/19/2017	284.29
236161	6/19/2017	Utility Receipts - GARBAGE - 06/19/2017	24.51
236161	6/19/2017	Utility Receipts - PUBLIC FIRE - 06/19/2017	45.68
236161	6/19/2017	Utility Receipts - SEWER - 06/19/2017	123.91
236161	6/19/2017	Utility Receipts - WATER - 06/19/2017	90.02
236161	6/21/2017	Utility Receipts - GARBAGE - 06/21/2017	122.38
236161	6/21/2017	Utility Receipts - PUBLIC FIRE - 06/21/2017	301.86
236161	6/21/2017	Utility Receipts - SEWER - 06/21/2017	1,008.27
236161	6/21/2017	Utility Receipts - WATER - 06/21/2017	801.88
236162	6/22/2017	Utility Receipts - GARBAGE - 06/22/2017	116.73
236162	6/22/2017	Utility Receipts - PUBLIC FIRE - 06/22/2017	378.23
236162	6/22/2017	Utility Receipts - SEWER - 06/22/2017	1,070.63
236162	6/22/2017	Utility Receipts - WATER - 06/22/2017	866.46
236163	6/23/2017	Utility Receipts - GARBAGE - 06/23/2017	258.85
236163	6/23/2017	Utility Receipts - PUBLIC FIRE - 06/23/2017	716.65
236163	6/23/2017	Utility Receipts - SEWER - 06/23/2017	2,300.25
236163	6/23/2017	Utility Receipts - WATER - 06/23/2017	1,802.75

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## ALL Receipts

Posted From: 6/01/2017 From Account:  
Thru: 6/30/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
236164	6/26/2017	Utility Receipts - GARBAGE - 06/26/2017	246.39
236164	6/26/2017	Utility Receipts - PUBLIC FIRE - 06/26/2017	1,150.54
236164	6/26/2017	Utility Receipts - SEWER - 06/26/2017	2,732.34
236164	6/26/2017	Utility Receipts - WATER - 06/26/2017	2,213.22
236165	6/26/2017	Utility Receipts - GARBAGE - 06/26/2017	799.85
236165	6/26/2017	Utility Receipts - PUBLIC FIRE - 06/26/2017	4,020.69
236165	6/26/2017	Utility Receipts - SEWER - 06/26/2017	5,427.61
236165	6/26/2017	Utility Receipts - WATER - 06/26/2017	62,117.79
236166	6/28/2017	Utility Receipts - GARBAGE - 06/28/2017	165.02
236166	6/28/2017	Utility Receipts - PUBLIC FIRE - 06/28/2017	341.88
236166	6/28/2017	Utility Receipts - SEWER - 06/28/2017	1,028.44
236166	6/28/2017	Utility Receipts - WATER - 06/28/2017	792.42
236167	6/29/2017	Utility Receipts - GARBAGE - 06/29/2017	87.51
236167	6/29/2017	Utility Receipts - PUBLIC FIRE - 06/29/2017	180.64
236167	6/29/2017	Utility Receipts - SEWER - 06/29/2017	448.48
236167	6/29/2017	Utility Receipts - WATER - 06/29/2017	297.93
236169	6/30/2017	Utility Receipts - GARBAGE - 06/30/2017	7.26
236169	6/30/2017	Utility Receipts - PUBLIC FIRE - 06/30/2017	31.78
236169	6/30/2017	Utility Receipts - SEWER - 06/30/2017	80.28
236169	6/30/2017	Utility Receipts - WATER - 06/30/2017	54.36
364540	5/09/2017	Utility Receipts - PUBLIC FIRE - 05/09/2017	-41.66
364540	5/09/2017	Utility Receipts - SEWER - 05/09/2017	-41.67
364540	5/09/2017	Utility Receipts - WATER - 05/09/2017	-41.67
364541	6/01/2017	Utility Receipts - GARBAGE - 06/01/2017	17.14
364541	6/01/2017	Utility Receipts - PUBLIC FIRE - 06/01/2017	32.66
364541	6/01/2017	Utility Receipts - SEWER - 06/01/2017	81.00
364541	6/01/2017	Utility Receipts - WATER - 06/01/2017	51.09
364542	6/01/2017	Utility Receipts - GARBAGE - 06/01/2017	7.09
364542	6/01/2017	Utility Receipts - PUBLIC FIRE - 06/01/2017	14.35

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## ALL Receipts

Posted From: 6/01/2017 From Account:  
 Thru: 6/30/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
364542	6/01/2017	Utility Receipts - SEWER - 06/01/2017	45.62
364542	6/01/2017	Utility Receipts - WATER - 06/01/2017	35.73
364543	6/02/2017	Utility Receipts - GARBAGE - 06/02/2017	16.00
364543	6/02/2017	Utility Receipts - PUBLIC FIRE - 06/02/2017	30.45
364543	6/02/2017	Utility Receipts - SEWER - 06/02/2017	86.31
364543	6/02/2017	Utility Receipts - WATER - 06/02/2017	63.06
364544	6/05/2017	Utility Receipts - GARBAGE - 06/05/2017	4.09
364544	6/05/2017	Utility Receipts - PUBLIC FIRE - 06/05/2017	7.34
364544	6/05/2017	Utility Receipts - SEWER - 06/05/2017	25.24
364544	6/05/2017	Utility Receipts - WATER - 06/05/2017	21.23
364545	6/06/2017	Utility Receipts - PUBLIC FIRE - 06/06/2017	16.07
364545	6/06/2017	Utility Receipts - SEWER - 06/06/2017	46.09
364545	6/06/2017	Utility Receipts - WATER - 06/06/2017	33.17
364546	6/07/2017	Utility Receipts - GARBAGE - 06/07/2017	11.42
364546	6/07/2017	Utility Receipts - PUBLIC FIRE - 06/07/2017	20.50
364546	6/07/2017	Utility Receipts - SEWER - 06/07/2017	64.40
364546	6/07/2017	Utility Receipts - WATER - 06/07/2017	52.42
364547	6/08/2017	Utility Receipts - GARBAGE - 06/08/2017	27.88
364547	6/08/2017	Utility Receipts - PUBLIC FIRE - 06/08/2017	56.41
364547	6/08/2017	Utility Receipts - SEWER - 06/08/2017	137.62
364547	6/08/2017	Utility Receipts - WATER - 06/08/2017	86.90
364549	6/09/2017	Utility Receipts - GARBAGE - 06/09/2017	22.02
364549	6/09/2017	Utility Receipts - PUBLIC FIRE - 06/09/2017	39.52
364549	6/09/2017	Utility Receipts - SEWER - 06/09/2017	150.47
364549	6/09/2017	Utility Receipts - WATER - 06/09/2017	132.18
364550	6/11/2017	Utility Receipts - PUBLIC FIRE - 06/11/2017	15.53
364550	6/11/2017	Utility Receipts - SEWER - 06/11/2017	40.10
364550	6/11/2017	Utility Receipts - WATER - 06/11/2017	27.77
364551	6/13/2017	Utility Receipts - GARBAGE - 06/13/2017	14.92

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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 6/01/2017 From Account:  
 Thru: 6/30/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
364551	6/13/2017	Utility Receipts - PUBLIC FIRE - 06/13/2017	67.98
364551	6/13/2017	Utility Receipts - SEWER - 06/13/2017	467.34
364551	6/13/2017	Utility Receipts - WATER - 06/13/2017	539.97
364552	6/14/2017	Utility Receipts - GARBAGE - 06/14/2017	39.68
364552	6/14/2017	Utility Receipts - PUBLIC FIRE - 06/14/2017	93.52
364552	6/14/2017	Utility Receipts - SEWER - 06/14/2017	214.80
364552	6/14/2017	Utility Receipts - WATER - 06/14/2017	147.25
364553	6/14/2017	Utility Receipts - GARBAGE - 06/14/2017	9.34
364553	6/14/2017	Utility Receipts - PUBLIC FIRE - 06/14/2017	16.76
364553	6/14/2017	Utility Receipts - SEWER - 06/14/2017	39.61
364553	6/14/2017	Utility Receipts - WATER - 06/14/2017	22.95
364554	6/14/2017	Utility Receipts - GARBAGE - 06/14/2017	7.46
364554	6/14/2017	Utility Receipts - PUBLIC FIRE - 06/14/2017	15.09
364554	6/14/2017	Utility Receipts - SEWER - 06/14/2017	38.96
364554	6/14/2017	Utility Receipts - WATER - 06/14/2017	26.98
364556	6/16/2017	Utility Receipts - GARBAGE - 06/16/2017	7.24
364556	6/16/2017	Utility Receipts - PUBLIC FIRE - 06/16/2017	65.88
364556	6/16/2017	Utility Receipts - SEWER - 06/16/2017	168.06
364556	6/16/2017	Utility Receipts - WATER - 06/16/2017	103.58
364557	6/16/2017	Utility Receipts - GARBAGE - 06/16/2017	15.87
364557	6/16/2017	Utility Receipts - PUBLIC FIRE - 06/16/2017	30.18
364557	6/16/2017	Utility Receipts - SEWER - 06/16/2017	107.72
364557	6/16/2017	Utility Receipts - WATER - 06/16/2017	95.66
364558	6/14/2017	Utility Receipts - GARBAGE - 06/14/2017	65.25
364558	6/14/2017	Utility Receipts - PUBLIC FIRE - 06/14/2017	161.24
364558	6/14/2017	Utility Receipts - SEWER - 06/14/2017	456.06
364558	6/14/2017	Utility Receipts - WATER - 06/14/2017	358.72
364559	6/16/2017	Utility Receipts - GARBAGE - 06/16/2017	4.49
364559	6/16/2017	Utility Receipts - PUBLIC FIRE - 06/16/2017	8.05

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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 6/01/2017 From Account:  
 Thru: 6/30/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
364559	6/16/2017	Utility Receipts - SEWER - 06/16/2017	14.42
364559	6/16/2017	Utility Receipts - WATER - 06/16/2017	5.49
364560	6/17/2017	Utility Receipts - GARBAGE - 06/17/2017	7.46
364560	6/17/2017	Utility Receipts - PUBLIC FIRE - 06/17/2017	15.09
364560	6/17/2017	Utility Receipts - SEWER - 06/17/2017	38.96
364560	6/17/2017	Utility Receipts - WATER - 06/17/2017	26.98
364561	6/21/2017	Utility Receipts - GARBAGE - 06/21/2017	24.28
364561	6/21/2017	Utility Receipts - PUBLIC FIRE - 06/21/2017	45.27
364561	6/21/2017	Utility Receipts - SEWER - 06/21/2017	134.76
364561	6/21/2017	Utility Receipts - WATER - 06/21/2017	105.96
364562	6/21/2017	Utility Receipts - GARBAGE - 06/21/2017	46.66
364562	6/21/2017	Utility Receipts - PUBLIC FIRE - 06/21/2017	90.54
364562	6/21/2017	Utility Receipts - SEWER - 06/21/2017	269.52
364562	6/21/2017	Utility Receipts - WATER - 06/21/2017	211.92
364563	6/22/2017	Utility Receipts - GARBAGE - 06/22/2017	24.28
364563	6/22/2017	Utility Receipts - PUBLIC FIRE - 06/22/2017	75.45
364563	6/22/2017	Utility Receipts - SEWER - 06/22/2017	206.72
364563	6/22/2017	Utility Receipts - WATER - 06/22/2017	151.58
364564	6/22/2017	Utility Receipts - GARBAGE - 06/22/2017	7.46
364564	6/22/2017	Utility Receipts - PUBLIC FIRE - 06/22/2017	15.09
364564	6/22/2017	Utility Receipts - SEWER - 06/22/2017	38.96
364564	6/22/2017	Utility Receipts - WATER - 06/22/2017	26.98
364565	6/26/2017	Utility Receipts - GARBAGE - 06/26/2017	721.47
364565	6/26/2017	Utility Receipts - PUBLIC FIRE - 06/26/2017	2,425.71
364565	6/26/2017	Utility Receipts - SEWER - 06/26/2017	8,791.33
364565	6/26/2017	Utility Receipts - WATER - 06/26/2017	7,743.85
364566	6/21/2017	Utility Receipts - PUBLIC FIRE - 06/21/2017	567.53
364566	6/21/2017	Utility Receipts - SEWER - 06/21/2017	2,038.33
364566	6/21/2017	Utility Receipts - WATER - 06/21/2017	1,711.59

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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 6/01/2017 From Account:  
Thru: 6/30/2017 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
364568	6/22/2017	Utility Receipts - GARBAGE - 06/22/2017	56.02
364568	6/22/2017	Utility Receipts - PUBLIC FIRE - 06/22/2017	105.63
364568	6/22/2017	Utility Receipts - SEWER - 06/22/2017	308.48
364568	6/22/2017	Utility Receipts - WATER - 06/22/2017	238.90
364569	6/23/2017	Utility Receipts - PUBLIC FIRE - 06/23/2017	15.09
364569	6/23/2017	Utility Receipts - SEWER - 06/23/2017	33.00
364569	6/23/2017	Utility Receipts - WATER - 06/23/2017	18.64
364570	6/27/2017	Utility Receipts - GARBAGE - 06/27/2017	13.67
364570	6/27/2017	Utility Receipts - PUBLIC FIRE - 06/27/2017	57.22
364570	6/27/2017	Utility Receipts - SEWER - 06/27/2017	155.37
364570	6/27/2017	Utility Receipts - WATER - 06/27/2017	121.30
364571	6/28/2017	Utility Receipts - GARBAGE - 06/28/2017	18.79
364571	6/28/2017	Utility Receipts - PUBLIC FIRE - 06/28/2017	31.93
364571	6/28/2017	Utility Receipts - SEWER - 06/28/2017	80.81
364571	6/28/2017	Utility Receipts - WATER - 06/28/2017	59.96
364572	6/29/2017	Utility Receipts - GARBAGE - 06/29/2017	6.17
364572	6/29/2017	Utility Receipts - PUBLIC FIRE - 06/29/2017	11.07
364572	6/29/2017	Utility Receipts - SEWER - 06/29/2017	43.04
364572	6/29/2017	Utility Receipts - WATER - 06/29/2017	39.72
364579	6/27/2017	Billing Receipts - GENERAL FUND - 06/27/2017	491.00
3645480	6/09/2017	Utility Receipts - GARBAGE - 06/09/2017	15.87
3645480	6/09/2017	Utility Receipts - PUBLIC FIRE - 06/09/2017	30.18
3645480	6/09/2017	Utility Receipts - SEWER - 06/09/2017	83.88
3645480	6/09/2017	Utility Receipts - WATER - 06/09/2017	62.30
3645555	6/15/2017	Utility Receipts - PUBLIC FIRE - 06/15/2017	52.89
3645555	6/15/2017	Utility Receipts - SEWER - 06/15/2017	189.98
3645555	6/15/2017	Utility Receipts - WATER - 06/15/2017	179.39
UTILITY	6/20/2017	Utility Receipts - GARBAGE - 06/20/2017	896.53
UTILITY	6/20/2017	Utility Receipts - PUBLIC FIRE - 06/20/2017	1,621.70



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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 6/01/2017 From Account:  
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Receipt Nbr	Receipt Date	Payor	Amount
UTILITY	6/20/2017	Utility Receipts - SEWER - 06/20/2017	5,258.51
UTILITY	6/20/2017	Utility Receipts - WATER - 06/20/2017	4,939.03
INTEREST	6/30/2017	INTEREST INTEREST	971.77
Grand Total			195,585.26

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## COMBINED CHECKING ACCOUNT

## ALL Receipts

Posted From: 6/01/2017 From Account:  
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## Amount

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Total Revenue from Fund # 100 - GENERAL FUND	25,554.92
Total Revenue from Fund # 400 - LIBRARY	205.80
Total Revenue from Fund # 600 - WATER UTILITY FUND	117,192.78
Total Revenue from Fund # 800 - SEWER UTILITY FUND	52,631.76
Total Revenue from all Funds	195,585.26

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## COMBINED CHECKING ACCOUNT

ALL Checks

Posted From: 6/01/2017 From Account:  
Thru: 6/30/2017 Thru Account:

Check Nbr	Check Date	Payee	Amount
DOJ	6/26/2017	WISCONSIN DEPARTMENT OF JUSTICE Manual Check BACKGROUNDS	14.00
PSN	6/03/2017	PAYMENT SERVICE NETWORK Manual Check MAY BILLING	37.95
WDOJ	6/05/2017	WISCONSIN DEPARTMENT OF JUSTICE Manual Check BACKGROUND CHECKS - OPERATOR LICENSES	392.00
WDOJ	6/14/2017	WISCONSIN DEPARTMENT OF JUSTICE Manual Check BACKGROUND CHECKS	35.00
XCEL	6/14/2017	XCEL ENERGY Manual Check ELECTRIC	9,019.45
27998	6/05/2017	JAMERSON, WILLIAM 2017 SUMMER PROGRAMING	200.00
27999	6/05/2017	RONDINI 2017 SUMMER PROBRAMING	300.00
28000	6/21/2017	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE ROOM TAX GRANT	7,332.50
28001	6/21/2017	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE 2017 BUDGET	5,500.00
28002	6/21/2017	ADVANCED AUTO PARTS PARTS	15.35
28003	6/21/2017	ADVANCED DISPOSAL GARBAGE PICKUP -JUNE	6,845.56
28004	6/21/2017	AMERICAN ASPHALT OF WISCONSIN ASPHALT	20,645.47
28005	6/21/2017	ARAMARK UNIFORMS (CONTRACT 56.14/WEEK)	280.70
28006	6/21/2017	ASSOCIATED APPRAISAL CONSULTANTS INC JUNE 2017	945.09
28007	6/21/2017	BAKERS & TAYLOR BOOKS	876.81
28008	6/21/2017	BBD SPORTS SHOP TRAIL CAM	164.99
28009	6/21/2017	BOND TRUST SERVICE CORPORATION INV 34320 DUE 2/23/2017	350.00
28010	6/21/2017	CARLSON HIGHLAND & CO LLP BANK RECONCILIATIONS	1,350.00
28011	6/21/2017	CENTER POINT LARGE PRINT BKS	100.00

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ALL Checks

Posted From: 6/01/2017 From Account:  
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Check Nbr	Check Date	Payee	Amount
28012	6/21/2017	CENTRAL CULVERT & SUPPLY HARDWARE/ WOVEN FABRIC	1,993.77
28013	6/21/2017	CINTAS RUGS	97.60
28014	6/21/2017	CLARK CO ECO DEV CORP ROOM TAX	1,000.00
28015	6/21/2017	CLARK ELECTRIC COOPERATIVE 4962 CEM AVE WELL 10	3,376.33
28016	6/21/2017	CLIFFS SERVICE INC FUEL INV 27145 TMED	454.80
28017	6/21/2017	COMMERCIAL TESTING LABORATORY, INC. TESTING	938.25
28018	6/21/2017	COMPUTER TR INC REMOTE SUPPORT	65.00
28019	6/21/2017	DALCO CLEANING SUPPLIES	566.26
28020	6/21/2017	DIGGERS HOTLINE 50% MAY 2017	349.95
28021	6/21/2017	ELM USA INC. OFFICE	47.20
28022	6/21/2017	FASTENAL COMPANY 4 DRILL BITS LADDER, HARDWARE	312.05
28023	6/21/2017	FOURMENS FARM HOME - COLBY T35 UNIV HEAD W/L VERN	518.27
28024	6/21/2017	FOURMENS FARM HOME - MEDFORD T35 UNIV HEAD W/L VERN	33.99
28025	6/21/2017	FRENCH TOWN GREENHOUSE LLC LILAC TREES 4 & WARRANTY	400.64
28026	6/21/2017	FRONTIER TELEPHONE 715-223-4669/DSL	862.86
28027	6/21/2017	HACH COMPANY WATER OZONE	494.98
28028	6/21/2017	HAWKINS INC ELEMENT	3,518.96
28029	6/21/2017	HD SUPPLY WATERWORKS SUPPLIES	1,545.56
28030	6/21/2017	HEARTLAND NAPA BRAKES & ROTOR	90.04

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Check Nbr	Check Date	Payee	Amount
28031	6/21/2017	HOLIDAY COMPANIES FUEL SOYK FUEL 5/07/17	454.99
28032	6/21/2017	HYDROCORP MAY 2017	398.00
28033	6/21/2017	INGRAM BOOK COMPANY BOOKS	17.24
28034	6/21/2017	JAKEL PLUMBING, HEATING, & ELEC. INC. FIRE DEPARMENT HARDWARE	76.44
28035	6/21/2017	JAMES A BRAKKEN BOOKS	35.98
28036	6/21/2017	JOHNSON BLOCK AND COMPANY INC 2016 MUNICIPAL REPORT FORM	1,275.00
28037	6/21/2017	KRAMERS COUNTY MARKET VENDING	59.19
28038	6/21/2017	MAILCOM CONSULTING LLC JUNE 5, 2017 PROCESSING	644.25
28039	6/21/2017	MARATHON CO TREASURER ELECTION	140.25
28040	6/21/2017	MEGA FOODS 6/1/2017	83.74
28041	6/21/2017	MELVIN INC., FRANCIS CONCRETE	979.70
28042	6/21/2017	MICROMARKETING LLC BOOKS	229.26
28043	6/21/2017	MID AMERICA BOOKS BOOKS	560.55
28044	6/21/2017	MSA PROFESSIONAL SERVICES INC 2017 CDBG-PF	750.00
28045	6/21/2017	MULCAHY/SHAW WATER, INC TROJAN COM BOARD	3,421.40
28046	6/21/2017	NORTHERN LAKE SERVICE INC BROMATE & CHEM	126.00
28047	6/21/2017	OFFICE ENTERPRISES B/W & COLOR COPIES	195.06
28048	6/21/2017	POSTMASTER JUNE POSTAGE & PO RENTAL	214.00
28049	6/21/2017	PROVISION PRAMITOL 1 GAL WW	107.70

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Check Nbr	Check Date	Payee	Amount
28050	6/21/2017	R & R WASTE SYSTEMS CLEANING INC TELEWISE BUS 29 SEWER CLEANING 4 STORM	10,212.05
28051	6/21/2017	RUDER, WARE, & MICHLER MAY	140.00
28051	6/21/2017	RUDER, WARE, & MICHLER VOID <b>Manual Check</b>	-140.00
28052	6/21/2017	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES	385.54
28053	6/21/2017	STEELCRAFT SINK PLATES FOR FIRE HALL FAUCETS	180.00
28054	6/21/2017	STETSONVILLE OIL HIGH SULFUR DIESEL	935.52
28055	6/21/2017	TOWN & COUNTRY LAWN & LANDSCAPE RED ARROW PARK	2,215.00
28056	6/21/2017	TP PRINTING COMPANY, INC.	1,206.40
28057	6/21/2017	US BANK EQUIPMENT FINANCE COPIER LEASE JULY 2017	111.51
28058	6/21/2017	USA BLUEBOOK PVC SUCTION TUBING	170.51
28059	6/21/2017	WE ENERGIES 101 W ELEM ST 2859-117-536	274.21
28060	6/21/2017	WEBER, MELISSA REFUND OF PARK RENTAL	100.00
28061	6/21/2017	WI DNR WATER RENEWAL OPER CERTIF	125.00
28062	6/21/2017	WI DNR ENVIRONMENTAL FEES WASTEWATER FEE	1,317.11
28065	6/21/2017	WISCONSIN STATE LABORATORY OF HYGIENE FLOURIDE	25.00
28066	6/21/2017	WOLFGRAM, GAMOKE & HUTCHINSON, S.C. MUNI COURT APRIL-MAY	462.00
28067	6/21/2017	WORK HORSE SOFTWARE SERVICES MISCELLANEOUS BILLING SYSTEM	3,500.00
28068	6/23/2017	CENTRAL FIRE & EMS DISTRICT BUDGET	45,470.00
28089	6/26/2017	ABBY BANK BUTTERNUT LOAN PMT	200,000.00

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Check Nbr	Check Date	Payee	Amount
28090	6/26/2017	BIG DADDY FIREWORKS 2017 FIREWORKS DISPLAY	3,501.00
28091	6/26/2017	NICKOLAS LOGALBO TRIP REFUND	20.00
DRCRD	6/07/2017 Manual Check	POSTMASTER POSTAGE	49.00
DRCRD	6/12/2017 Manual Check	POSTMASTER WATER SAMPLES	47.50
AMAZON	6/17/2017 Manual Check	AMAZON.COM SLOPE METER	175.42
AMAZON	6/15/2017 Manual Check	AMAZON.COM 16 CHANNEL 2TB SEC CAMERA SYSTEM	524.32
AMAZON	6/26/2017 Manual Check	AMAZON.COM CYL PISTON REBUILD	34.20
AMAZON	6/13/2017 Manual Check	AMAZON.COM CHLORINE PUMP	139.98
AMAZON	6/09/2017 Manual Check	AMAZON.COM CYL PISTON REBUILD KIT	34.20
PAYRLL	6/21/2017 Manual Check	NORTH SHORE BANK PAYROLL 6-21-2017	155.00
V62017	6/05/2017 Manual Check	ANDERS, GERALD Pay period 04/22/2017 to 05/31/2017	258.58
V62018	6/05/2017 Manual Check	FABER, BRENT Pay period 04/22/2017 to 05/31/2017	166.23
V62019	6/05/2017 Manual Check	HLAVIN, RALPH Pay period 02/01/2017 to 05/31/2017	46.17
V62020	6/05/2017 Manual Check	HORACEK, PETE Pay period 04/22/2017 to 05/31/2017	212.40
V62021	6/05/2017 Manual Check	KALEPP, JUDITH Pay period 05/20/2017 to 05/31/2017	46.17
V62022	6/05/2017 Manual Check	KRAMER, DENNIS Pay period 04/22/2017 to 05/31/2017	304.75
V62023	6/05/2017 Manual Check	REIS, ERIC Pay period 02/01/2017 to 05/31/2017	46.17
V62024	6/05/2017 Manual Check	TOTZKE, JEREMY Pay period 05/06/2017 to 05/31/2017	120.05
V62025	6/05/2017 Manual Check	VOSS, LOREN Pay period 04/22/2017 to 05/31/2017	249.78

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Check Nbr	Check Date	Payee	Amount
V62026	6/05/2017	VOSS, LORI	586.75
	Manual Check	Pay period 04/22/2017 to 05/31/2017	
V62027	6/05/2017	WEIDEMAN, ROGER	212.40
	Manual Check	Pay period 04/22/2017 to 05/31/2017	
WTRSWR	6/26/2017	CITY OF ABBOTSFORD - DIRECT PMT	6,882.11
	Manual Check	JUNE WATER & SEWER	
PAYROLL	6/05/2017	PAYROLL DEPOSIT - STATE	8.90
	Manual Check	COUNCIL PAY	
PAYROLL	6/05/2017	PAYROLL DEPOSITS - EFTPS	443.70
	Manual Check	COUNCIL PAYROLL	
PAYROLL	6/07/2017	PAYROLL DEPOSIT - STATE	1,006.76
	Manual Check	STATE WITHHOLDING	
PAYROLL	6/07/2017	NORTH SHORE BANK	155.00
	Manual Check	DEF COMPENSATION	
PAYROLL	6/21/2017	PAYROLL DEPOSIT - STATE	781.94
	Manual Check	PAYROLL 6/21/2017	
PAYROLL	6/21/2017	PAYROLL DEPOSITS - EFTPS	4,853.55
	Manual Check	PAYROLL 6-21-2017	
POSTAGE	6/26/2017	POSTMASTER	23.75
	Manual Check	POSTAGE	
V632017	6/07/2017	LENZ, DEBORAH	401.64
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
LIBDRCRD	6/30/2017	LIBRARY DR CARD TRANSACTIONS	362.23
	Manual Check	TO REC JUNE CREDIT CARD ACTIVITY	
PAYROLLK	6/07/2017	PAYROLL DEPOSITS - EFTPS	5,716.35
	Manual Check	EFTPS	
V6072017	6/07/2017	COLBY, WILLIAM	1,578.66
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072018	6/07/2017	CORLEY, NANCY	303.84
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072019	6/07/2017	DRABEK, DIANE	520.19
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072020	6/07/2017	GEIGER, JEREMY	1,380.01
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072021	6/07/2017	GURALSKI, ROBERT	243.80
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072022	6/07/2017	JASMER, NAOMI	252.19
	Manual Check	Pay period 05/20/2017 to 06/02/2017	



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Posted From: 6/01/2017 From Account:  
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Check Nbr	Check Date	Payee	Amount
V6072023	6/07/2017	JOCHIMSEN, JENNY	1,151.08
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072024	6/07/2017	KALEPP, JUDITH	661.11
	Manual Check	Pay period 06/01/2017 to 06/02/2017	
V6072025	6/07/2017	KRAMAS, JACK	428.36
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072026	6/07/2017	LEFFEL, LAVERN	1,461.62
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072027	6/07/2017	LOPEZ, JENNIFER	1,733.42
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072028	6/07/2017	MEDENWALDT, TODD A.	1,347.55
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072029	6/07/2017	OLSON, KIMBERLY	37.78
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072030	6/07/2017	RANNOU, RICK K.	23.99
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072031	6/07/2017	SANDERS, MARY	205.02
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072032	6/07/2017	SMITH, JOHN	1,333.30
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072033	6/07/2017	SOYK, JOSHUA	1,461.62
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072034	6/07/2017	STUTTGEN, CRAIG	1,659.06
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6072035	6/07/2017	ZAK, VICTOR	253.96
	Manual Check	Pay period 05/20/2017 to 06/02/2017	
V6212017	6/21/2017	BROCKHAUS, ZACHARY	144.68
	Manual Check	Pay period 09/10/2016 to 06/16/2017	
V6212018	6/21/2017	COLBY, WILLIAM	1,157.57
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212019	6/21/2017	CORLEY, NANCY	387.80
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212020	6/21/2017	DRABEK, DIANE	543.69
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212021	6/21/2017	GEIGER, JEREMY	1,135.60
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212022	6/21/2017	GURALSKI, ROBERT	187.93
	Manual Check	Pay period 06/03/2017 to 06/16/2017	

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Posted From: 6/01/2017 From Account:  
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Check Nbr	Check Date	Payee	Amount
V6212023	6/21/2017	JASMER, NAOMI	240.04
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212024	6/21/2017	JOCHIMSEN, JENNY	1,151.08
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212025	6/21/2017	KALEPP, JUDITH	509.31
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212026	6/21/2017	KRAMAS, JACK	525.86
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212027	6/21/2017	LEFFEL, LAVERN	1,217.21
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212028	6/21/2017	LENZ, DEBORAH	454.41
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212029	6/21/2017	LOPEZ, GAVINO	55.87
	Manual Check	Pay period 06/15/2017 to 06/16/2017	
V6212030	6/21/2017	LOPEZ, JENNIFER	1,384.44
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212031	6/21/2017	MEDENWALDT, TODD A.	1,116.06
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212032	6/21/2017	OLSON, KIMBERLY	79.99
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212033	6/21/2017	SANDERS, MARY	188.39
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212034	6/21/2017	SMITH, JOHN	1,120.41
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212035	6/21/2017	SOYK, JOSHUA	1,230.12
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212036	6/21/2017	STUTTGEN, CRAIG	1,427.57
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
V6212037	6/21/2017	ZAK, VICTOR	132.76
	Manual Check	Pay period 06/03/2017 to 06/16/2017	
Grand Total			405,523.33

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Posted From: 6/01/2017 From Account:  
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	243,180.21
Total Expenditure from Fund # 400 - LIBRARY	8,072.66
Total Expenditure from Fund # 600 - WATER UTILITY FUND	125,189.22
Total Expenditure from Fund # 800 - SEWER UTILITY FUND	29,081.24
Total Expenditure from all Funds	405,523.33

## Fund: 100 - GENERAL FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 June	Actual 06/30/2017			
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	0.00	6,600.00	-6,600.00	0.00
100-00-41140-000-000	MOBILE HOME TAXES	1,896.99	5,427.75	16,500.00	-11,072.25	32.90
100-00-41200-000-000	ROOM TAX	0.00	13,302.06	0.00	13,302.06	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	0.00	2,959.12	11,600.00	-8,640.88	25.51
100-00-41800-000-000	INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
<b>TAXES</b>		<b>1,896.99</b>	<b>605,505.92</b>	<b>983,626.00</b>	<b>-378,120.08</b>	<b>61.56</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	0.00	474,319.00	-474,319.00	0.00
100-00-43420-000-000	2% FIRE INSURANCE TAX	0.00	0.00	4,500.00	-4,500.00	0.00
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	67,175.28	129,141.25	-61,965.97	52.02
100-00-43590-000-000	STATE RECYCLING RECEIPTS	7,788.27	7,788.27	7,400.00	388.27	105.25
100-00-43610-000-000	PYMT MUNICIPAL SERVICES	0.00	2,955.98	2,834.23	121.75	104.30
100-00-43690-000-000	OTHER STATE PAYMENTS	0.00	4,523.00	4,523.00	0.00	100.00
<b>INTERSTATE REVENUE</b>		<b>7,788.27</b>	<b>82,442.53</b>	<b>622,717.48</b>	<b>-540,274.95</b>	<b>13.24</b>
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LICEN	2,241.00	7,621.00	7,500.00	121.00	101.61
100-00-44200-000-000	NONBUSINESS LICENSES	27.00	416.87	500.00	-83.13	83.37
100-00-44300-000-000	BUILDING PERMITS	271.00	4,677.00	6,000.00	-1,323.00	77.95
<b>LICENSES &amp; PERMITS</b>		<b>2,539.00</b>	<b>12,714.87</b>	<b>14,000.00</b>	<b>-1,285.13</b>	<b>90.82</b>
100-00-45100-000-000	LAW & ORDINANCE VIOL MUNI CT	4,132.60	15,521.53	20,000.00	-4,478.47	77.61
100-00-45102-000-000	PARKING VIOLATIONS	0.00	435.00	600.00	-165.00	72.50
<b>FINES, FORFEITURES, PENALTIES</b>		<b>4,132.60</b>	<b>15,956.53</b>	<b>20,600.00</b>	<b>-4,643.47</b>	<b>77.46</b>
100-00-46100-000-000	PUB CHGES FOR SERVICES GEN GOV	-160.00	130.00	600.00	-470.00	21.67
100-00-46310-000-000	STREET MAINTENANCE & CONSTRUCT	30.00	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	4.53	5,780.87	0.00	5,780.87	0.00
100-00-46440-000-000	MOWING	0.00	0.00	1,400.00	-1,400.00	0.00
100-00-46900-000-000	OTHER PUB CHGES FOR SERVICES	0.00	27.45	1,000.00	-972.55	2.75
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>-125.47</b>	<b>10,104.32</b>	<b>3,500.00</b>	<b>6,604.32</b>	<b>288.69</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	984.06	5,724.25	1,500.00	4,224.25	381.62
100-00-48130-000-000	INTEREST ON SPEC ASSESSMENTS	25.33	311.28	50.00	261.28	622.56
100-00-48150-000-000	MUNICIPAL BLDG FND INT	10.90	65.52	0.00	65.52	0.00
100-00-48201-000-000	RENT OF CITY BUILDINGS	850.00	4,805.00	6,500.00	-1,695.00	73.92
100-00-48203-000-000	POLICE DEPT REV - MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-48205-000-000	LEASE INCOME - CELLCOM	0.00	0.00	6,500.00	-6,500.00	0.00
100-00-48206-000-000	DB COMMUNICATIONS - LEASE	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2017	2017	2017	Budget	% of
		June	Actual 06/30/2017			
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	0.00	4,999.98	10,000.00	-5,000.02	50.00
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	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-002	VENDING MACHINE	102.00	1,126.55	0.00	1,126.55	0.00
100-00-48500-000-003	MUNICIPAL BUILDING DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-006	CEMETARY - SERVICE FEE	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-000	BLDG DONATIONS APPLIED	0.00	0.00	25,000.00	-25,000.00	0.00
100-00-48900-000-100	PY ROLL OVERS	0.00	0.00	0.00	0.00	0.00
100-00-48900-000-110	15 YR REPMT FROM WTR UTILITY	0.00	0.00	45,000.00	-45,000.00	0.00
100-00-48901-000-000	OTHER MISCELLANEOUS REVENUE	4,001.55	9,810.66	3,000.00	6,810.66	327.02
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>5,973.84</b>	<b>30,943.24</b>	<b>100,550.00</b>	<b>-69,606.76</b>	<b>30.77</b>
<b>Total Revenues</b>		<b>22,205.23</b>	<b>757,827.41</b>	<b>1,744,993.48</b>	<b>-987,166.07</b>	<b>43.43</b>

Fund: 100 - GENERAL FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 June	Actual 06/30/2017			
100-00-51100-011-000	CITY COUNCIL-WAGES	1,810.00	10,170.00	16,000.00	5,830.00	63.56
100-00-51100-011-100	CITY COUNCIL - FICA/MED	142.33	774.28	1,500.00	725.72	51.62
100-00-51100-012-000	CITY COUNCIL-SUPP & EQUIP	20.58	20.58	500.00	479.42	4.12
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	2,000.00	3,000.00	1,000.00	66.67
100-00-51200-011-006	JUDICIAL - COURT CLERK WAGES	181.97	1,637.73	4,367.20	2,729.47	37.50
100-00-51200-011-100	JUDICIAL - FICA/MED	33.05	282.13	527.20	245.07	53.51
100-00-51200-011-110	JUDICIAL - RETIREMENT	12.37	110.61	250.00	139.39	44.24
100-00-51200-013-000	JUDICIAL-PLAN, MAINT, & OPER	0.00	3,880.00	1,000.00	-2,880.00	388.00
100-00-51300-000-000	GENERAL ADMINISTRATION-LEGAL	462.00	11,167.18	6,000.00	-5,167.18	186.12
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	4,207.42	17,693.51	25,000.00	7,306.49	70.77
100-00-51400-011-100	CLERK - FICA/MED	473.93	1,808.78	1,912.50	103.72	94.58
100-00-51400-011-110	CLERK - RETIREMENT	165.81	881.91	2,000.00	1,118.09	44.10
100-00-51401-001-000	CITY CLERK-PRINTING	1,021.89	2,113.31	3,000.00	886.69	70.44
100-00-51401-002-000	CITY CLERK-SUPPLIES	660.97	2,690.87	5,000.00	2,309.13	53.82
100-00-51401-003-000	CITY CLERK-COMP SUP/EQUIP	3,500.00	4,806.02	6,000.00	1,193.98	80.10
100-00-51401-005-000	CITY CLERK-MEAL/MILE/SCHOOL	0.00	507.06	3,000.00	2,492.94	16.90
100-00-51405-011-000	MAYOR-WAGES	700.00	3,350.00	6,500.00	3,150.00	51.54
100-00-51405-011-100	MAYOR - FICA/MED	53.55	256.28	500.00	243.72	51.26
100-00-51405-012-000	MAYOR-EXPENSE	0.00	255.00	300.00	45.00	85.00
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	140.25	159.51	1,000.00	840.49	15.95
100-00-51432-000-000	GENERAL ADMIN-PREM HEALTH	0.00	-151.48	0.00	151.48	0.00
100-00-51432-001-000	GENERAL ADMIN-PHYS/DRUG TESTS	0.00	85.00	500.00	415.00	17.00
100-00-51500-000-000	GENERAL ADMIN-AUDITOR	625.00	8,201.01	8,000.00	-201.01	102.51
100-00-51510-000-000	GENERAL ADMIN-ASSESSOR	945.09	4,840.35	18,000.00	13,159.65	26.89
100-00-51600-000-000	CITY -BLDG MAINT	1,055.35	10,705.98	30,000.00	19,294.02	35.69
100-00-51600-000-100	CITY HALL-CLEANING WAGES	886.03	6,038.27	10,815.00	4,776.73	55.83
100-00-51600-000-105	CITY HALL-CLEANING - FICA/MED	204.44	881.84	1,545.00	663.16	57.08
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	830.58	4,758.42	11,000.00	6,241.58	43.26
100-00-51620-000-000	GENERAL ADMIN-TELEPHONE	220.90	972.14	3,000.00	2,027.86	32.40
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	-1,177.00	22,080.77	32,000.00	9,919.23	69.00
<b>TIF EXPENDITURES</b>		<b>17,426.51</b>	<b>126,684.48</b>	<b>207,316.90</b>	<b>80,632.42</b>	<b>61.11</b>
100-00-52100-011-000	SCHOOL CROSS GUARD-WAGES	25.98	1,050.67	2,273.21	1,222.54	46.22
100-00-52100-011-100	SCHOOL CROSSING GUARD FICA/MED	11.92	80.34	164.80	84.46	48.75
100-00-52100-013-000	LAW ENFORCEMNT-PLAN,MAINT,OPER	0.00	213,327.96	426,655.90	213,327.94	50.00
100-00-52200-013-000	FIRE PROTECT-PLAN,MAINT,OPER	45,546.44	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	0.00	0.00	0.00	0.00	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	1,350.00	0.00	0.00	0.00	0.00
100-00-52300-013-000	AMBULANCE-PLAN,MAINT,OPER	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC SAFETY EXPENSE</b>		<b>46,934.34</b>	<b>372,648.41</b>	<b>610,570.91</b>	<b>237,922.50</b>	<b>61.03</b>

Fund: 100 - GENERAL FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 June	Actual 06/30/2017			
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	12,828.52	64,388.95	152,000.00	87,611.05	42.36
100-00-53311-011-100	PUBLIC WORKS - FICA/MED	1,411.65	4,925.75	11,628.00	6,702.25	42.36
100-00-53311-011-110	PUBLIC WORKS - RETIREMENT	1,056.52	3,686.11	7,600.00	3,913.89	48.50
100-00-53311-013-000	PUBLIC WORKS-PLAN,MAINT,OPER	12,369.38	28,740.28	48,000.00	19,259.72	59.88
100-00-53311-013-001	PUBLIC WORKS - UTILITIES	864.71	6,438.77	14,000.00	7,561.23	45.99
100-00-53311-013-005	PUBLIC WORKS - FUEL	1,209.49	4,952.74	17,000.00	12,047.26	29.13
100-00-53311-013-006	PUBLIC WORKS - UNIFORMS CLOTHI	160.00	681.88	2,600.00	1,918.12	26.23
100-00-53311-013-015	PUBLIC WORKS - VEHICLE MNTCE	90.04	8,559.73	20,000.00	11,440.27	42.80
100-00-53311-013-020	PUBLIC WORKS - BRUSH WAGES	832.92	7,032.59	7,000.00	-32.59	100.47
100-00-53311-013-021	PUBLIC WORKS - BRUSH FICA/MED	110.49	538.02	535.50	-2.52	100.47
100-00-53311-013-022	PUBLIC WORKS - BRUSH RET	98.20	478.22	550.00	71.78	86.95
100-00-53311-013-025	PUBLIC WORKS - SNOW WAGES	621.12	17,309.47	18,000.00	690.53	96.16
100-00-53311-013-026	PUBLIC WORKS - SNOW FICA/MED	71.25	1,324.09	1,377.00	52.91	96.16
100-00-53311-013-027	PUBLIC WORKS - SNOW RET	63.36	1,177.08	1,300.00	122.92	90.54
100-00-53311-014-000	PUBLIC WORKS-CAP IMPROVEMENT	23,389.24	64,146.23	72,954.41	8,808.18	87.93
100-00-53311-014-100	CDBG - BUTTERNUT	0.00	0.00	0.00	0.00	0.00
100-00-53311-015-000	STREET MAINT & SIDEWALK	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTING-UTILITIES	1,838.62	15,547.89	20,000.00	4,452.11	77.74
100-00-53631-013-000	REFUSE -PLAN,MAINT,OPER	1,095.14	5,076.84	10,000.00	4,923.16	50.77
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>58,110.65</b>	<b>237,404.64</b>	<b>456,124.91</b>	<b>218,720.27</b>	<b>52.05</b>
100-00-54910-011-000	CEMETERY-WAGES	1,537.75	2,417.96	8,400.00	5,982.04	28.79
100-00-54910-011-100	CEMETERY - FICA/MED	165.34	184.73	650.00	465.27	28.42
100-00-54910-013-000	CEMETERY-PLAN,MAINT,OPER	0.00	0.00	300.00	300.00	0.00
100-00-54910-014-000	CEMETERY-PERPETUAL CARE	0.00	0.00	160.00	160.00	0.00
<b>HEALTH &amp; HUMAN SERVICE EXPENSE</b>		<b>1,703.09</b>	<b>2,602.69</b>	<b>9,510.00</b>	<b>6,907.31</b>	<b>27.37</b>
100-00-55110-013-000	LIBRARY-PLAN,MAINT,OPER	34,554.00	69,108.00	69,108.00	0.00	100.00
100-00-55150-013-000	SHORTNER PARK-PLAN,MAINT,OPER	452.80	-7.11	0.00	7.11	0.00
100-00-55200-005-000	BEAUTIFICATION	400.64	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	709.04	4,086.09	6,000.00	1,913.91	68.10
100-00-55200-011-100	PARK & REC - FICA/MED	68.91	312.50	459.00	146.50	68.08
100-00-55200-011-110	PARK & REC - RETIREMENT	61.27	277.88	600.00	322.12	46.31
100-00-55200-012-000	PARKS AND RECREATN-SUP & EQUIP	0.00	0.00	0.00	0.00	0.00
100-00-55200-013-000	PARKS/REC-PLAN,MAINT,OPER	2,351.02	7,004.34	18,000.00	10,995.66	38.91
100-00-55200-014-000	PARKS AND RECREATION-CAP IMP	0.00	0.00	15,000.00	15,000.00	0.00
100-00-55200-016-000	CLARK CO ECO DEV MBSHP	0.00	1,000.00	1,000.00	0.00	100.00
100-00-55290-000-000	CITY ADVERTISING/PROMOTION	5,500.00	5,575.00	8,000.00	2,425.00	69.69
100-00-55400-012-000	FIREWORKS-SUP & EQUIPMENT	3,501.00	2,301.00	2,500.00	199.00	92.04
<b>LEISURE EXPENSE</b>		<b>47,598.68</b>	<b>91,221.35</b>	<b>122,667.00</b>	<b>31,445.65</b>	<b>74.37</b>
100-00-56700-000-000	ROOM TAX EXPENSE	8,332.50	17,242.50	0.00	-17,242.50	0.00
100-00-56705-000-000	VENDING MACHINE EXPENSE	59.19	527.73	0.00	-527.73	0.00
<b>BUS 29 PROJECT</b>		<b>8,391.69</b>	<b>17,770.23</b>	<b>0.00</b>	<b>-17,770.23</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 Status	% of Budget
		June	Actual 06/30/2017	Budget		
100-00-57152-000-000	INDUSTRIAL PARK EXPANSION	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-58100-000-000	PRINCIPAL - LONG TERM DEBT	88,930.72	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	5,069.28	35,792.70	63,076.04	27,283.34	56.75
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>		<b>94,000.00</b>	<b>201,129.28</b>	<b>338,803.76</b>	<b>137,674.48</b>	<b>59.36</b>
<b>Total Expenses</b>		<b>274,164.96</b>	<b>1,049,461.08</b>	<b>1,744,993.48</b>	<b>695,532.40</b>	<b>60.14</b>
<b>Net Totals</b>		<b>-251,959.73</b>	<b>-291,633.67</b>	<b>0.00</b>	<b>291,633.67</b>	<b>0.00</b>



## Fund: 600 - WATER UTILITY FUND

Account Number		2017	2017	2017	Budget Status	% of Budget
		June	Actual 06/30/2017	Budget		
600-00-46100-000-419	PUB CHGES SVCS GEN GOV-INT/DIV	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-426	MISCELLANEOUS AMORTIZATION	0.00	0.00	0.00	0.00	0.00
600-00-46100-000-461	PUB CHGES SVCS GEN GOV-RES MET	25,126.28	138,637.27	282,000.00	-143,362.73	49.16
600-00-46100-000-462	PUB CHGES SVCS GEN GOV-COMM MT	8,755.96	45,161.15	100,300.00	-55,138.85	45.03
600-00-46100-000-463	PUB CHGES SVCS GEN GOV-MULTI F	3,229.55	19,919.40	34,000.00	-14,080.60	58.59
600-00-46100-000-464	PUB CHGES SVCS GEN GOV-PUB/AUT	5,052.71	40,803.81	39,000.00	1,803.81	104.63
600-00-46100-000-465	PUB CHGES SVCS GEN GOV-INDUST	91,534.38	395,701.09	785,000.00	-389,298.91	50.41
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	0.00	345.83	1,000.00	-654.17	34.58
600-00-46100-000-474	PUB CHGES SVCS GEN GOV-OTH WAT	0.00	141.62	3,000.00	-2,858.38	4.72
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	2,917.71	16,718.83	35,000.00	-18,281.17	47.77
600-00-46100-000-492	PUB FIRE PROTECTION - INDUSTRI	2,535.66	13,689.42	31,000.00	-17,310.58	44.16
600-00-46100-000-494	PUB FIRE PROTECTION - PUB AUTH	1,632.35	9,893.65	22,000.00	-12,106.35	44.97
600-00-46100-000-496	PUB FIRE PROTECTION - RES	10,518.89	63,044.74	123,500.00	-60,455.26	51.05
<b>PUBLIC CHARGES FOR SERVICES</b>		151,303.49	833,884.81	1,545,583.00	-711,698.19	53.95
600-00-47100-000-419	WATER REVENUE-INT/DIV INCOME	146.47	880.50	700.00	180.50	125.79
600-00-47100-000-421	OTHER LOAN/CONT	1,396.81	3,390.80	1,500.00	1,890.80	226.05
<b>OTHER INCOME</b>		1,543.28	4,271.30	2,200.00	2,071.30	194.15
<b>Total Revenues</b>		152,846.77	838,156.11	1,547,783.00	-709,626.89	54.15

## Fund: 600 - WATER UTILITY FUND

Account Number		2017		2017 Budget	Budget Status	% of Budget
		2017 June	Actual 06/30/2017			
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	5,069.28	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	7,749.65	57,766.30	93,000.00	35,233.70	62.11
600-00-53200-000-630	WATER-CHEMICALS	126.00	4,462.93	9,000.00	4,537.07	49.59
600-00-53200-000-640	WATER-OPER SUPP & EXPENSE	7,643.64	34,278.20	153,500.00	119,221.80	22.33
600-00-53200-000-650	WATER-RPRS PLNT/LINES/HYDR	3,474.73	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	294.00	573.50	4,200.00	3,626.50	13.65
600-00-53200-000-681	WATER-OFFICE SUPPLIES	65.02	189.12	800.00	610.88	23.64
600-00-53200-000-682	WATER-OUTSIDE SERVICES	650.00	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	5,756.38	45,094.96	61,800.00	16,705.04	72.97
600-00-53200-120-680	WATER WAGES	5,079.80	33,046.38	79,170.00	46,123.62	41.74
600-00-53200-131-680	WATER	0.00	0.00	0.00	0.00	0.00
600-00-53200-133-680	WATER-ADMIN RETIREMENT	1,008.23	4,781.59	9,000.00	4,218.41	53.13
600-00-53200-135-680	WATER-ADMIN FICA/MEDICARE	1,224.45	6,148.02	9,000.00	2,851.98	68.31
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>38,141.18</b>	<b>513,634.12</b>	<b>1,547,783.00</b>	<b>1,034,148.88</b>	<b>33.19</b>
<b>Total Expenses</b>		<b>38,141.18</b>	<b>513,634.12</b>	<b>1,547,783.00</b>	<b>1,034,148.88</b>	<b>33.19</b>
<b>Net Totals</b>		<b>114,705.59</b>	<b>324,521.99</b>	<b>0.00</b>	<b>-324,521.99</b>	<b>0.00</b>

## Fund: 800 - SEWER UTILITY FUND

Account Number		2017	2017	2017	Budget Status	% of Budget
		June	Actual 06/30/2017	Budget		
800-00-47100-000-419	SEWER REVENUE-INT/DIV INC	17.73	211.48	300.00	-88.52	70.49
800-00-47100-000-623	SEWER REVENUE-RESID METERED	31,391.56	179,260.78	365,000.00	-185,739.22	49.11
800-00-47100-000-624	SEWER REVENUE-COMM METERED	9,753.01	54,347.20	117,000.00	-62,652.80	46.45
800-00-47100-000-625	SEWER REVENUE-IND METERED	4,872.84	18,255.28	59,000.00	-40,744.72	30.94
800-00-47100-000-626	SEWER REVENUE-PUB AUTH METERED	5,510.75	42,172.43	53,000.00	-10,827.57	79.57
800-00-47100-000-628	SEWER MULTI FAMILY REV	2,637.49	16,212.34	29,000.00	-12,787.66	55.90
800-00-47100-000-631	SEWER REVENUE-CUST PENALTIES	0.00	1,784.42	4,000.00	-2,215.58	44.61
800-00-47100-000-635	SEWER REVENUE-MISC OPERATING	0.00	8,363.44	5,000.00	3,363.44	167.27
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>54,183.38</b>	<b>320,607.37</b>	<b>632,300.00</b>	<b>-311,692.63</b>	<b>50.70</b>
<b>Total Revenues</b>		<b>54,183.38</b>	<b>320,607.37</b>	<b>632,300.00</b>	<b>-311,692.63</b>	<b>50.70</b>

## Fund: 800 - SEWER UTILITY FUND

Account Number		2017	2017	2017	Budget Status	% of Budget
		June	Actual 06/30/2017	Budget		
800-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-426	DEPRECIATION EXPENCE-CONTRIBUT	0.00	0.00	0.00	0.00	0.00
800-00-53610-000-427	SEWER-INTEREST PAYMENT	647.14	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	7,670.63	52,890.02	45,000.00	-7,890.02	117.53
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	2,999.10	13,464.55	55,000.00	41,535.45	24.48
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	500,172.02	0.00	-500,172.02	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	83.74	328.59	700.00	371.41	46.94
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	136.14	122.45	600.00	477.55	20.41
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	1,702.16	17,176.11	51,638.00	34,461.89	33.26
800-00-53610-120-680	SEWER- WAGES	4,489.47	29,436.33	65,000.00	35,563.67	45.29
800-00-53610-131-680	SEWER	0.00	0.00	0.00	0.00	0.00
800-00-53610-133-680	SEWER-RETIREMENT	589.67	2,794.84	7,200.00	4,405.16	38.82
800-00-53610-135-680	SEWER-FICA/MEDICARE	669.36	3,395.93	9,500.00	6,104.07	35.75
<b>PUBLIC WORK EXPENSE</b>		<b>18,987.41</b>	<b>846,722.57</b>	<b>632,300.00</b>	<b>-214,422.57</b>	<b>133.91</b>
<b>Total Expenses</b>		<b>18,987.41</b>	<b>846,722.57</b>	<b>632,300.00</b>	<b>-214,422.57</b>	<b>133.91</b>
<b>Net Totals</b>		<b>35,195.97</b>	<b>-526,115.20</b>	<b>0.00</b>	<b>526,115.20</b>	<b>0.00</b>

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	29.5	1,023.34
William Colby - OT to CT					15.17	25.75	31.00	13.25	26.83	-	-	
Jeremy Geiger - OT HRS										14.25	24	576.00
Jeremy Geiger - OT TO CT										29.75	49.84	
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	-	
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>63.50</b>	<b>\$ 1,927.44</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>128.85</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>192.35</b>	

\* Jeni Lopez & Craig Stuttgen are on salary

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