COLBY COMMON COUNCIL
MONDAY, OCTOBER 2, 2023
6:30 PM

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE SEPTEBMER 5TH MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
    A. POLICE COMMISSION 9/18
       TODD SCHMIDT
        1. CAPD FUNDING SPLIT BETWEEN THE CITIES OF ABBOTSFORD & COLBY
        2. K-9 SQUAD EQUIPMENT TRANSFER EXPENSE - $5,883.94
        3. 2024 BUDGET (PROPOSED $1,157,197)
    B. CITY PLANNING COMMITTEE 9/13, 9/27
       TODD SCHMIDT
        1. FINALIZE PUBLIC OPINION SURVEY FOR COMPREHENSIVE PLAN
        2. SAFE ROUTES TO SCHOOL PROGRAM
        3. OFFER TO PURCHASE FROM ND REAL ESTATE HOLDINGS FOR LOTS 7, 8, 16, 17, 18, 19 IN COLBY INDUSTRIAL PARK
        4. RAHM ESTATE VACATION OF HERMAN, HAZEL AND PART OF JACKSON STREET
        5, ACCESS TO CITY LOTS FOR SALE ON HIGHWAY 13 – THRU STREET VS FRONTAGE STREET
    C. PERSONNEL/LABOR RELATIONS COMMITTEE 9/27
       JASON LINDEMAN
    D. CENTRAL FIRE & EMS DISTRICT 9/21
       NANCY O'BRIEN
    E. FINANCE COMMITTEE 10/2
       MAYOR SCHMIDT
7. OTHER REPORTS
    A. MAYOR
        1. UNITED COMMUNITIES OF CLARK COUNTY MEETING
        2. MCDEVCO MEETING
    B. CLERK
    C. DIRECTOR OF PUBLIC WORKS
        1. BUILDING PERMIT
        2. MONTHLY WATER AND SEWER REPORTS
    D. ENGINEER
8. MATTERS FOR CONSIDERATION
    A. OPERATORS' LICENSES
    B. PICNIC LICENSE – COLBY LIONS BINGO 10/10, 11/14, 12/12, 1/9, 2/13, 3/12
    C. DESIGNATE TRICK OR TREAT HOURS
    D. SECURITY HEALTH RENEWAL
9. ADJOURN

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk's Office at (715) 223-4435 or e-mail: clerk@cityofcolby.org.

The regular meeting of the Colby Common Council was called to order at 6:30 P.M. by Mayor James Schmidt. On roll call: O'Brien, T Schmidt, Baumgartner, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner, DPW Higley and Engineer Mike Voss.

Agenda was posted by the clerk. The agenda will stand as the order of the meeting.

Minutes of the August 1st meeting minutes were pre-read and reviewed. Motion was made by Schmidt, seconded by Hesgard to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Hederer, seconded by Lindeman approve the financial statement and bills. The amounts approved are as follows: General Fund $82,763.21; Capital Fund $10,979.55; Water Department $34,459.62; Sewer Department $28,960.65; Net payroll $36,698.32. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on August 14th.

Minutes and Expenditures were approved by the commission.

Discussion/Action on Municipalities Financing Options: A report (attached) prepared by President Schmidt with information provided by Colby City Clerk Connie Gurtner and Chief Bauer was presented. It was noted that the subject had not been reviewed since the CAPC was formed on May 1, 1969. Motion was made by Hesgard, seconded by Hederer to approve Option D as presented. Roll Call vote: Hesgard, Yes; Hederer, Yes; Diedrich, No; Rachu, No; Weideman, No; Schmidt, Yes. Motion failed. Motion was made by Hederer, seconded by Hesgard to approve a CAPD budget funding split of 60% Abbotsford/40% Colby, to be reviewed in 5 years. Discussion points: Chief Bauer said it makes no sense to split up the CAPD. He said the department is working great, and that the partnership between the municipalities shows that both sides want to work together and be fair. Rachu said he wanted additional information, including the cost of remodeling the building and maintenance costs. Hederer said the Abbotsford City Council wanted the building and didn't want it located in Colby. Hederer suggested a 5 percent increase in Abbotsford's funding share could be phased in, 2.5% in 2024 and 2.5% in 2025. Weideman asked Chief Bauer for budget projections moving forward past 2024. He said increases would be seen in vehicle replacement costs and health insurance premiums. Hederer withdrew his motion and Hesgard withdrew his second. The issue was tabled until the September meeting.

Chief's Report: Chief Bauer said the K-9 was deployed twice in July resulting in two arrests. He said July was a pretty calm month. He said the Abbotsford School District would like to have a full-time School Resource Officer (SRO). He said a discussion will be held with the Colby School Board regarding the SRO issue. He said preliminary costs are being discussed. In the end, Chief Bauer said the cost to the CAPD would be no more than the current 25% for one SRO Officer. There were 772 total CAPD activities reported for the month of July, 2023. There have been 4,573 total CAPD activities reported for the first seven months of 2023, compared to 5,701 activities for the first seven months of 2022.

The remainder of the meeting was held in closed session to discuss an update on police chief search.

Central Fire & EMS District met on July 20th.

Nancy O'Brien reported on the meeting of Central Fire & EMS.

The total proposed 2024 budget is $699,400 with the City of Colby portion being $53,493.56. It is about a 2% increase in total budget, but the city's portion is down $337.00. Motion was made by O'Brien, seconded by Schmidt to approve the 2024 proposed budget as present. Motion carried with a voice vote.

Parks/Rec/Recycling Committee met on August 17th, September 5th.

Comments from Public: Wade Oehmichen came to the meeting and expressed his appreciation for all the work that the city has done to make the volleyball courts at South 6th Street Park and inquired if a couple of lights could be replaced to shine opposite ways to eliminate a shadow created. They are looking at purchasing a 15 lb or 36 lb net at 15 feet high to prevent the volleyball from sliding under the pine trees.

Potential Story Walk Location: There are limited areas in Colby that would make an effective location for the storybook pages without potential damage and neglecting persons with disabilities. The board provided various other ideas such as another nearby community or to include on a potential trail if the railroad removes the existing tracks. Nancy will bring this information back to the library board.

Items reviewed for the 2024 budget: Ball field spraying at $1,400; Picnic table replacement at $1,250; Blast and repaint the shelter across from the post office $2,000; 3 additional lights at S 6th St park $2,000; gravel for bleachers area in S 6th St $1,190; Merkel Electric quoted 10 LED ballpark lights/polls at $17,160. These items total $25,000. The committee voted to recommend these budget items to the council for the budget.

Public Works Committee met on August 22nd.

Fee for Water/Sewer Lateral Connection: The committee voted to go with today's moving prices for water/sewer lateral connection. The ordinance will be updated to reflect the change.

N 2nd Street/Community Drive Project: There was a certified letter mailed and emailed on Friday August 18, 2023 to Jim Melvin requesting a list of time frames of when the 2nd Street project will be completed prior to the due date of September 1st. Jim Melvin hand delivered a letter to Mayor Schmidt in office on August 22nd with an apology indicating that workers will be on 2nd Street to work on the punch list starting on Monday August 28th. Mike Voss will work with Melvin on turf restoration. A new letter with corrections and adjustments will be composed by MSA Voss and sent to Melvin.

2024 Budget: Wish List - Basket Truck, ($215,000 -$220,000); DPW ¾ ton work truck ($50,000); Road from Community Drive through Venzke property to Hwy 13 ($484,000) or just complete the utilities this year; Concrete pile crushing ($40,000); GPS digital utility layout mapping ($32,000); Air Compressor ($5000); Mill and Resurface Adams Street ($68,500 -City would be responsible for $34,250). $895,250 total

Mayor Schmidt: Mayor Schmidt reported on his meeting of the Clark County Economic Development Corp.

Clerk Gurtner: Clerk Gurtner reported on her training in Appleton. The city has implemented a new online payment service called HeyGov.

DPW Higley: The following building permits were issued: Craig Lieders, 508 Terrace St, shed; Matthew Siewert, 303 S 5th St, wider driveway; Brian & Tammy Ottersen, 219 S 1st St, roof repair, cover sinkhole; Wolly Schorer, 407 W Broadway St, re-roof garage; Scott Seeman, 317 N 7th St, new siding; Loos Machine & Automation, 205 W Washington St, storage shelter.

DPW Higley reported on the precipitation and flows for August 2023 at the STP. He also reported on the pumpage of water for August 2023.

North 7th Street chip seal project is complete. The cold storage building by the shop is complete other than the incorrect overhead garage doors need to be replaced.

Operator's License: Motion was made by Hederer, seconded by Hesgard to approve the operator's license for Kimberly Hanson, 215 S 2nd St, Colby. Motion carried with a voice vote.

Picnic License – Knights of Columbus, Fall Festival 9/10/23: Motion was made by Hesgard, seconded by Hederer to approve the picnic license for the

Knights' of Columbus for the Fall Festival on 9/10/23. Motion carried with a voice vote.

Committee meetings for September: Colby-Abbotsford Police Commission will meet on September 18, 2023 at 7:00 P.M. at the Police Department. Central Fire & EMS District will meet on September 21, 2023 at 7:00 P.M. at Station 2. City Planning Committee will meet on September 13, 2023 at 6:00 P.M. and September 27, 2023 at 5:30 P.M. October council meeting will be Monday, October 2, 2023 at 6:30 P.M. with Finance Committee prior a 6:00 P.M. Personnel/Labor Relations Committee will meet on Wednesday, September 27, 2023 at 5:00 P.M.

CLOSED SESSION Motion was made by, seconded by to go into closed session per State Statute 19.85(1) deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session. Purpose: Discuss funding of the Colby Abby Police Department and split with City of Abbotsford.

Adjourn in Closed Session: Motion was made by Hederer, seconded by Hesgard to adjourn in closed session at 8:24 P.M. Motion carried with a voice vote.

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	686,957.03	686,957.00	0.03	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	7,171.18	7,200.00	-28.82	99.60
100-00-41140-000-000	MOBILE HOME FEES	628.15	7,641.76	10,000.00	-2,358.24	76.42
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	90,000.00	120,000.00	-30,000.00	75.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	11,053.70	14,000.00	-2,946.30	78.96
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	950.03	1,000.00	-49.97	95.00
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	0.00	21.59	0.00	21.59	0.00
TAXES		10,628.15	803,795.29	839,157.00	-35,361.71	95.79
100-00-43410-000-000	STATE SHARED TAXES	0.00	79,939.08	453,535.00	-373,595.92	17.63
100-00-43420-000-000	2% FIRE INSURANCE REBATE	0.00	4,666.43	0.00	4,666.43	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	90,675.84	121,000.00	-30,324.16	74.94
100-00-43580-000-000	STATE COMPUTER AID	0.00	4,329.09	4,500.00	-170.91	96.20
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	5,092.47	5,000.00	92.47	101.85
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	5,000.00	-5,000.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	184,702.91	589,035.00	-404,332.09	31.36
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	5.00	2,260.00	3,000.00	-740.00	75.33
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	-15.00	607.11	500.00	107.11	121.42
100-00-44300-000-000	BUILDING PERMITS	55.00	420.00	1,000.00	-580.00	42.00
LICENSES AND PERMITS		45.00	3,287.11	4,500.00	-1,212.89	73.05
100-00-45101-000-000	PARKING VIOLATIONS	0.00	500.00	1,000.00	-500.00	50.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	809.52	9,446.02	10,000.00	-553.98	94.46
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	158,477.26	2,000.00	156,477.26	7,923.86
FINES-FORFEITS-PENALTIES		809.52	168,423.28	13,000.00	155,423.28	1,295.56
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	540.00	6,112.80	8,500.00	-2,387.20	71.92
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,131.07	57,580.88	86,000.00	-28,419.12	66.95
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	111.14	925.43	1,000.00	-74.57	92.54
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		7,782.21	64,619.11	96,000.00	-31,380.89	67.31
100-00-48100-000-000	INTEREST	192.94	5,304.53	7,000.00	-1,695.47	75.78
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	1,004.73	11,392.46	14,000.00	-2,607.54	81.37
100-00-48300-000-000	PROPERTY SALES	0.00	33,500.00	0.00	33,500.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	0.00	13,000.00	500.00	12,500.00	2,600.00
MISCELLANEOUS REVENUES		1,197.67	63,196.99	21,500.00	41,696.99	293.94
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	60,000.00	-60,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	60,000.00	-60,000.00	0.00
Total Revenues		20,462.55	1,288,024.69	1,623,192.00	-335,167.31	79.35

Fund: 100 - GENERAL FUND

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	585.00	5,590.00	8,000.00	2,410.00	69.88
100-00-51001-045-000	UNIFORMS	991.82	3,688.16	3,000.00	-688.16	122.94
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	1,095.81	1,000.00	-95.81	109.58
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	650.83	15,090.54	19,100.00	4,009.46	79.01
100-00-51100-000-000	COUNCIL	16.87	1,129.68	1,000.00	-129.68	112.97
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	900.00	5,900.00	10,000.00	4,100.00	59.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	430.57	1,940.81	1,800.00	-140.81	107.82
100-00-51300-000-000	LEGAL	702.00	7,213.64	7,000.00	-213.64	103.05
100-00-51410-303-000	MAYOR - WAGES	400.00	3,050.00	5,000.00	1,950.00	61.00
100-00-51420-000-000	CLERK	0.00	38.85	0.00	-38.85	0.00
100-00-51420-040-000	OFFICE EXPENSES	683.19	6,523.62	7,000.00	476.38	93.19
100-00-51420-050-000	PRINTING	246.65	2,739.78	3,500.00	760.22	78.28
100-00-51420-070-000	CLERK - SCHOOLING	374.64	2,010.68	2,000.00	-10.68	100.53
100-00-51420-304-000	CLERK - WAGES	2,809.35	32,579.68	38,000.00	5,420.32	85.74
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	1,327.42	14,955.70	15,000.00	44.30	99.70
100-00-51432-000-000	HEALTH INSURANCE	9,644.09	70,504.75	67,000.00	-3,504.75	105.23
100-00-51432-003-000	HEALTH INSURANCE	0.00	420.00	300.00	-120.00	140.00
100-00-51440-000-000	ELECTIONS	8.56	1,019.38	1,000.00	-19.38	101.94
100-00-51440-305-000	ELECTIONS - WAGES	94.71	6,086.40	8,000.00	1,913.60	76.08
100-00-51450-000-000	COMPUTER EXPENSES	0.00	5,359.49	3,500.00	-1,859.49	153.13
100-00-51510-000-000	AUDITING	0.00	10,800.00	11,000.00	200.00	98.18
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	15,526.33	14,000.00	-1,526.33	110.90
100-00-51600-000-000	CITY HALL	554.81	6,506.96	7,000.00	493.04	92.96
100-00-51600-001-000	CITY HALL - CLEANING	605.00	4,691.87	5,000.00	308.13	93.84
100-00-51600-306-000	CITY HALL - WAGES	757.94	7,203.10	11,000.00	3,796.90	65.48
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	15,925.28	15,000.00	-925.28	106.17
GENERAL GOVERNMENT		21,783.45	247,590.51	264,200.00	16,609.49	93.71
100-00-52100-000-000	POLICE	33,184.25	298,658.25	398,211.00	99,552.75	75.00
100-00-52100-331-000	POLICE - WAGES	269.10	2,843.52	5,000.00	2,156.48	56.87
100-00-52200-000-000	FIRE PROTECTION	0.00	45,038.99	53,830.00	8,791.01	83.67
100-00-52200-330-000	FIRE PROTECTION - WAGES	1,200.99	3,748.66	6,000.00	2,251.34	62.48
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	1,157.53	1,000.00	-157.53	115.75
100-00-52210-000-000	HYDRANT RENTAL	9,462.00	85,158.00	110,000.00	24,842.00	77.42
PUBLIC SAFETY		44,116.34	436,604.95	574,041.00	137,436.05	76.06
100-00-53230-000-000	SHOP	589.13	11,291.60	15,000.00	3,708.40	75.28
100-00-53230-001-000	SHOP - CLEANING	0.00	566.44	3,000.00	2,433.56	18.88
100-00-53230-310-000	SHOP - WAGES	2,359.83	16,032.72	21,000.00	4,967.28	76.35
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53240-150-000	GAS/OIL	1,981.59	14,635.21	20,000.00	5,364.79	73.18
100-00-53240-160-000	MACHINE REPAIRS	2,799.18	5,627.30	6,000.00	372.70	93.79
100-00-53240-161-000	TIRES - TIRE REPAIRS	576.71	576.71	4,000.00	3,423.29	14.42
100-00-53240-170-000	MACH/EQUIP - PARTS	113.81	9,055.37	9,000.00	-55.37	100.62
100-00-53240-311-000	MACH/EQUIP - WAGES	793.53	19,995.77	35,000.00	15,004.23	57.13
100-00-53300-210-000	STREET CLEANING	0.00	4,750.00	10,000.00	5,250.00	47.50
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	528.96	33,325.00	32,796.04	1.59
100-00-53300-215-000	GRANITE	340.00	340.00	5,000.00	4,660.00	6.80
100-00-53300-220-000	ICE CONTROL	0.00	5,643.67	5,000.00	-643.67	112.87
100-00-53300-225-000	DUST CONTROL	0.00	2,083.70	1,900.00	-183.70	109.67
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	1,000.00	1,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
100-00-53300-309-000	STREET MAINT - WAGES	939.66	11,726.56	10,000.00	-1,726.56	117.27
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	0.00	21,570.39	20,700.00	-870.39	104.20
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	169.31	1,000.00	830.69	16.93
100-00-53412-000-000	TRAFFIC CONTROL	0.00	314.77	2,000.00	1,685.23	15.74
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	39.31	1,412.62	3,500.00	2,087.38	40.36
100-00-53420-000-000	STREET LIGHTING	1,916.81	15,817.26	20,000.00	4,182.74	79.09
100-00-53420-314-000	STREET LIGHTING - WAGES	820.42	1,373.37	2,000.00	626.63	68.67
100-00-53430-000-000	SIDEWALKS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	0.00	2,948.28	3,000.00	51.72	98.28
100-00-53440-000-000	STORM SEWERS	250.00	4,902.00	2,000.00	-2,902.00	245.10
100-00-53440-315-000	STORM SEWERS - WAGES	393.54	3,640.59	7,000.00	3,359.41	52.01
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,684.26	37,607.67	57,000.00	19,392.33	65.98
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	485.25	4,619.59	6,000.00	1,380.41	76.99
100-00-53630-316-000	COMPOSTING - WAGES	177.62	592.61	2,000.00	1,407.39	29.63
100-00-53631-000-000	RECYCLING EXPENSES	2,418.44	19,416.49	29,000.00	9,583.51	66.95
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	31.08	111.45	500.00	388.55	22.29
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	350.00	515.00	2,000.00	1,485.00	25.75
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	711.74	9,943.17	8,000.00	-1,943.17	124.29
100-00-53641-316-000	WEED CONTROL - WAGES	182.44	1,982.21	2,000.00	17.79	99.11
PUBLIC WORKS		22,954.35	229,790.79	359,925.00	130,134.21	63.84
100-00-54910-000-000	CEMETERY	0.00	4,755.00	4,760.00	5.00	99.89
HEALTH & HUMAN SERVICES		0.00	4,755.00	4,760.00	5.00	99.89
100-00-55100-320-000	LIBRARY - WAGES	557.73	3,998.51	4,000.00	1.49	99.96
100-00-55200-270-000	PARK EXPENSES	1,260.41	6,282.02	4,000.00	-2,282.02	157.05
100-00-55200-285-000	BALL PARK	278.83	1,006.18	3,000.00	1,993.82	33.54
100-00-55200-321-000	PARK/REC - WAGES	3,573.71	29,241.33	30,000.00	758.67	97.47
CULTURAL, REC & EDUCATION		5,670.68	40,528.04	41,000.00	471.96	98.85
100-00-56300-000-000	PLANNING-GRANT WRITING	0.00	0.00	15,000.00	15,000.00	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	4,155.40	12,000.00	7,844.60	34.63
ECONOMIC ENVIRONMENT & DEVELOP		0.00	4,155.40	27,000.00	22,844.60	15.39
100-00-57330-350-000	STREET CONST - WAGES	0.00	1,849.03	0.00	-1,849.03	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	6,412.00	0.00	-6,412.00	0.00
CAPITAL OUTLAY		0.00	8,261.03	0.00	-8,261.03	0.00
100-00-58100-000-000	PRINCIPAL	0.00	156,263.16	233,700.00	77,436.84	66.86
100-00-58200-000-000	INTEREST	0.00	23,511.86	50,600.00	27,088.14	46.47
DEBT SERVICE		0.00	179,775.02	284,300.00	104,524.98	63.23
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	67,576.00	67,576.00	0.00	100.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	390.00	390.00	0.00
OTHER FINANCING USES		0.00	67,576.00	67,966.00	390.00	99.43

Fund: 100 - GENERAL FUND

Account Number	2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
Total Expenses	94,524.82	1,219,036.74	1,623,192.00	404,155.26	75.10
Net Totals	-74,062.27	68,987.95	0.00	-68,987.95	

Fund: 110 - CAPITAL FUND

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	510,100.00	-510,100.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	510,100.00	-510,100.00	0.00
Total Revenues		0.00	0.00	510,100.00	-510,100.00	0.00

Fund: 110 - CAPITAL FUND

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
110-00-57160-017-000	CODIFY ORDINANCES	0.00	0.00	2,000.00	2,000.00	0.00
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	63,891.00	60,000.00	-3,891.00	106.49
110-00-57330-000-000	STREET CONSTRUCTION	0.00	605.00	160,000.00	159,395.00	0.38
110-00-57330-301-000	COMMUNITY DRIVE	0.00	-12,015.62	0.00	12,015.62	0.00
110-00-57330-302-000	N 2ND STREET	1,289.55	-38,671.32	0.00	38,671.32	0.00
110-00-57330-350-000	STREET CONSTRUCTION-WAGES	0.00	92,873.32	0.00	-92,873.32	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	19,693.10	26,100.00	6,406.90	75.45
110-00-57600-000-000	SHOP	10,799.28	152,704.28	262,000.00	109,295.72	58.28
CAPITAL OUTLAY		12,088.83	279,079.76	510,100.00	231,020.24	54.71
Total Expenses		12,088.83	279,079.76	510,100.00	231,020.24	54.71
Net Totals		-12,088.83	-279,079.76	0.00	279,079.76	

Fund: 120 - TIF DISTRICT #3

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
120-00-41120-000-000	TAX INCREMENT REVENUE	0.00	444.99	0.00	444.99	0.00
TAXES		0.00	444.99	0.00	444.99	0.00
120-00-48100-000-000	INTEREST	173.44	2,965.05	0.00	2,965.05	0.00
MISCELLANEOUS REVENUES		173.44	2,965.05	0.00	2,965.05	0.00
Total Revenues		173.44	3,410.04	0.00	3,410.04	0.00

Fund: 120 - TIF DISTRICT #3

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	300.00	0.00	-300.00	0.00
GENERAL GOVERNMENT		0.00	300.00	0.00	-300.00	0.00
Total Expenses		0.00	300.00	0.00	-300.00	0.00
Net Totals		173.44	3,110.04	0.00	-3,110.04	

Fund: 200 - WATER DEPARTMENT

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	25,499.81	198,918.33	300,000.00	-101,081.67	66.31
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	6,069.60	10,000.00	-3,930.40	60.70
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	9,462.00	85,158.00	110,000.00	-24,842.00	77.42
200-00-46412-000-470	OTHER OPERATING REVENUES	223.85	1,359.52	1,500.00	-140.48	90.63
200-00-46412-000-474	OTHER OPERATING REVENUES	1,567.65	11,796.25	20,000.00	-8,203.75	58.98
200-00-46413-000-419	INTEREST INCOME	265.25	6,266.04	3,000.00	3,266.04	208.87
200-00-46413-000-421	MISCELLANEOUS	0.00	3,504.70	0.00	3,504.70	0.00
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	20,000.00	-20,000.00	0.00
PUBLIC CHARGES FOR SERVICES		37,704.96	313,072.44	464,500.00	-151,427.56	67.40
200-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	680,000.00	-680,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	680,000.00	-680,000.00	0.00
Total Revenues		37,704.96	313,072.44	1,144,500.00	-831,427.56	27.35

Fund: 200 - WATER DEPARTMENT

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	10,361.54	58,124.86	77,000.00	18,875.14	75.49
200-00-53520-000-621	ADMIN SALARIES	1,358.73	8,471.22	13,000.00	4,528.78	65.16
200-00-53520-000-622	POWER FOR PUMPING	1,551.35	13,661.20	16,000.00	2,338.80	85.38
200-00-53520-000-623	SUPPLIES & EXPENSE	945.83	4,954.48	6,000.00	1,045.52	82.57
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	254.00	2,032.00	3,200.00	1,168.00	63.50
200-00-53520-000-626	GAS HEAT	21.13	973.56	1,200.00	226.44	81.13
200-00-53520-000-636	COMPUTER EXPENSES	0.00	3,212.50	2,000.00	-1,212.50	160.63
200-00-53520-000-637	AUDIT EXPENSES	0.00	5,400.00	6,000.00	600.00	90.00
200-00-53520-000-831	MAINT WATER PLANT	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53520-000-832	MAINT/REPAIR WELLS	0.00	132.56	7,000.00	6,867.44	1.89
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	4,869.13	2,000.00	-2,869.13	243.46
200-00-53530-000-631	CHEMICALS - TREATMENT	6,408.04	8,796.16	10,000.00	1,203.84	87.96
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	3,600.00	1,800.00	-1,800.00	200.00
200-00-53580-000-408	TAXES (SS)	892.01	5,090.01	6,000.00	909.99	84.83
200-00-53580-000-409	UTILITY TAXES	0.00	0.00	120,000.00	120,000.00	0.00
200-00-53580-000-681	OFFICE SUPPLIES & EXP	0.00	1,608.71	2,200.00	591.29	73.12
200-00-53580-000-684	INSURANCE EXPENSE	0.00	10,583.94	10,000.00	-583.94	105.84
200-00-53580-000-686	BENEFITS - IRA/INS	2,783.96	24,279.70	42,000.00	17,720.30	57.81
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	3,621.67	4,577.67	7,000.00	2,422.33	65.40
200-00-53580-203-686	SCHOOLING EXP	0.00	1,312.70	2,000.00	687.30	65.64
PUBLIC WORKS		28,198.26	161,680.40	336,400.00	174,719.60	48.06
200-00-57500-000-314	WELLS & SPRINGS	0.00	1,440.30	30,000.00	28,559.70	4.80
200-00-57500-000-343	WATERMAIN REPLACE	290.64	587,355.06	680,000.00	92,644.94	86.38
200-00-57500-000-380	WATER METERS	0.00	2,430.55	9,000.00	6,569.45	27.01
CAPITAL OUTLAY		290.64	591,225.91	719,000.00	127,774.09	82.23
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	21,000.00	21,000.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	53,271.00	53,271.00	0.00
200-00-58200-000-100	INTEREST-RD BOND ISSUE	272.18	772.07	2,030.00	1,257.93	38.03
200-00-58200-000-200	INTEREST - CWF	0.00	3,995.45	7,697.00	3,701.55	51.91
DEBT SERVICE		272.18	4,767.52	83,998.00	79,230.48	5.68
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	5,102.00	5,102.00	0.00
OTHER FINANCING USES		0.00	0.00	5,102.00	5,102.00	0.00
Total Expenses		28,761.08	757,673.83	1,144,500.00	386,826.17	66.20
Net Totals		8,943.88	-444,601.39	0.00	444,601.39	

Fund: 250 - REV.LOAN FUND

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
250-00-48100-000-000	INTEREST	0.00	109.79	0.00	109.79	0.00
MISCELLANEOUS REVENUES		0.00	109.79	0.00	109.79	0.00
Total Revenues		0.00	109.79	0.00	109.79	0.00

Fund: 250 - REV.LOAN FUND

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
250-00-56601-000-000	R.L.F. HOUSING ADM.EXPENSES	0.00	36,861.28	0.00	-36,861.28	0.00
ECONOMIC ENVIRONMENT & DEVELOP		0.00	36,861.28	0.00	-36,861.28	0.00
Total Expenses		0.00	36,861.28	0.00	-36,861.28	0.00
Net Totals		0.00	-36,751.49	0.00	36,751.49	

Fund: 300 - SEWER DEPARTMENT

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	39,343.59	304,773.38	458,000.00	-153,226.62	66.54
300-00-46412-000-632	OTHER OPERATING REVENUES	751.90	7,066.83	7,000.00	66.83	100.95
300-00-46412-000-634	OTHER OPERATING REVENUES	0.00	695.00	0.00	695.00	0.00
300-00-46412-000-635	SEPTIC HAULING DUMPING	0.00	2,221.32	8,000.00	-5,778.68	27.77
300-00-46413-000-419	INCOME ACCOUNTS	877.26	7,140.32	7,000.00	140.32	102.00
PUBLIC CHARGES FOR SERVICES		40,972.75	321,896.85	480,000.00	-158,103.15	67.06
Total Revenues		40,972.75	321,896.85	480,000.00	-158,103.15	67.06

Fund: 300 - SEWER DEPARTMENT

Account Number		2023 September	2023 Actual 09/30/2023	2023 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	42.31	4,525.51	5,000.00	474.49	90.51
300-00-53520-000-820	ELECTRICAL POWER	4,436.40	26,950.91	36,000.00	9,049.09	74.86
300-00-53520-000-821	LAB ANALYSIS EXPENSE	1,017.70	6,673.05	12,000.00	5,326.95	55.61
300-00-53520-000-822	OPER SUPPLIES & EXP	683.20	6,094.83	7,000.00	905.17	87.07
300-00-53520-000-825	MAINT PLANT EQUIP	266.71	1,114.10	2,500.00	1,385.90	44.56
300-00-53520-000-828	ADMIN SALARIES	1,358.73	8,471.22	14,000.00	5,528.78	60.51
300-00-53520-000-829	GENERAL SALARIES	9,808.59	51,794.26	76,000.00	24,205.74	68.15
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	6,076.10	15,000.00	8,923.90	40.51
300-00-53520-000-835	MAINT-PLANT & GROUND	0.00	4,072.38	5,000.00	927.62	81.45
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	1,656.13	16,132.49	18,000.00	1,867.51	89.62
300-00-53580-000-408	TAXES (SS)	854.30	4,610.30	6,800.00	2,189.70	67.80
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	0.00	0.00	25,000.00	25,000.00	0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	223.50	943.50	2,000.00	1,056.50	47.18
300-00-53580-000-836	COMPUTER EXPENSES	0.00	1,012.50	3,000.00	1,987.50	33.75
300-00-53580-000-837	AUDIT EXPENSES	0.00	5,400.00	5,000.00	-400.00	108.00
300-00-53580-000-884	INSURANCE PREMIUMS	0.00	15,441.22	14,500.00	-941.22	106.49
300-00-53580-000-886	PENSIONS/BENEFITS	2,666.26	21,810.86	35,000.00	13,189.14	62.32
300-00-53580-016-682	OUTSIDE LAB TESTING	994.50	3,525.50	7,000.00	3,474.50	50.36
300-00-53580-017-682	ENGINEERING	0.00	437.50	0.00	-437.50	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	2,374.75	3,200.00	825.25	74.21
300-00-53580-080-833	DUMPSTER SERVICE	147.39	1,196.10	1,400.00	203.90	85.44
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	190.00	1,500.00	1,310.00	12.67
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	100,000.00	100,000.00	0.00
PUBLIC WORKS		24,155.72	188,847.08	394,900.00	206,052.92	47.82
300-00-57500-000-300	EQUIPMENT	1,061.63	25,129.99	75,000.00	49,870.01	33.51
CAPITAL OUTLAY		1,061.63	25,129.99	75,000.00	49,870.01	33.51
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	10,100.00	10,100.00	0.00
OTHER FINANCING USES		0.00	0.00	10,100.00	10,100.00	0.00
Total Expenses		25,217.35	213,977.07	480,000.00	266,022.93	44.58
Net Totals		15,755.40	107,919.78	0.00	-107,919.78	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 92,904.33

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $ 1,533.72

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 32,871.90

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 133,058.26

TOTAL NET PAYROLL = $ 23,228.86

Check Date From: 9/01/2023 From Dept: 100 Old Dept. 10
Thru: 9/30/2023 Thru Dept: 100 Old Dept. 10

Number of Employees: 7

Earnings:

Regular Pay	29,031.45	1,055.25 Hours
Overtime Pay	2,299.86	54.25 Hours
WEEKEND	585.00	
	31,916.31	

Withholdings:

Federal	2,177.48
Social Security	1,862.16
Medicare	435.51
Wisconsin	1,180.91
AFLAC PAYMENT	0.00
AFLAC PYMT - 2	0.00
DEFFERED COMP	40.00
GLOBE/LIBERTY	204.30
HEALTH INS.	1,677.32
NS DEFFERED COM	100.00
WRS CONTRIB	2,170.30
	9,847.98

Net Pay *22,068.33*

Flexible Time Off:	Begin	Earned	Used	End Result
Comp. Hours	60.16	0.00	0.00	60.16
Holiday	0.00	56.00	-56.00	0.00
Sick Hours	4,541.50	0.00	-32.00	4,509.50
Vacation Hours	484.50	0.00	-58.00	426.50
	5,086.16	56.00	-146.00	4,996.16

Check Date From: 9/01/2023 From Dept: 200 COUNCIL
Thru: 9/30/2023 Thru Dept: 200 COUNCIL

Number of Employees: 7

Earnings:			
Regular Pay	650.00	0.00	Hours
Overtime Pay	650.00	0.00	Hours
	1,300.00		
Withholdings:			
Federal	40.00		
Social Security	80.60		
Medicare	18.87		
Wisconsin	0.00		
GIFTS	0.00		
	139.47		
Net Pay	*1,160.53*		

Flexible Time Off:	Begin	Earned	Used	End Result

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 9/06/2023 From Account:
Thru: 10/02/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
19090	9/18/2023	FOURMENS FARM HOME SUPPLIES	296.14
19091	9/18/2023	PROVISION PARTNERS FUEL	1,981.59
19092	9/18/2023	CARDMEMBER SERVICE ZOOM	16.87
19093	9/18/2023	E.O. JOHNSON COMPANY INC MAINT CONTRACT	146.00
19094	9/18/2023	UNIFIRST CORPORATION MATS/UNIFRORMS	329.40
19095	9/18/2023	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	702.00
19096	9/18/2023	DESIGNER ADVERTISING TSHIRTS/HOODIES - LIEDERS & SMITH	372.00
19097	9/18/2023	AUTO WASH SUPPLIES CO CAR WASH	94.00
19098	9/18/2023	CONNIE GURTNER - PETTY CASH POSTAGE - MELVIN LETTER	8.56
19099	9/18/2023	COLBY WATER DEPARTMENT WATER BILL	220.96
19100	9/18/2023	CLARK COUNTY CLERK DOG SETTLEMENT	136.00
19101	9/18/2023	MARATHON COUNTY CLERK DOG SETTLEMENT	96.00
19102	9/18/2023	RED ROCK GRANITE INC BREAKER FOR COLD STORAGE BUILDING	89.28
19103	9/18/2023	CLARK ELECTRIC COOPERATIVE STREET LIGHTS	348.03
19104	9/18/2023	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,102.70
19105	9/18/2023	TP PRINTING CO INC PUBLISHING	246.65
19106	9/18/2023	RMK LANDSCAPING LLC LAWN FOR COLD STORAGE	1,110.00
19107	9/18/2023	KURT KALEPP EXCAVATING LLC CURB FOR STORM SEWER	250.00
19108	9/18/2023	FRONTIER PHONE 223-2586	188.39

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 9/06/2023 From Account:
Thru: 10/02/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
19109	10/02/2023	GRAINGER MULTIMETER/FUSE	539.27
19110	10/02/2023	WE ENERGIES GAS HEAT	40.28
19111	10/02/2023	SHERWIN WILLIAMS STAIN	56.78
19112	10/02/2023	CARDMEMBER SERVICE FLAGS	235.40
19113	10/02/2023	VERIZON WIRELESS CELL PHONE	1.23
19114	10/02/2023	UNIFIRST CORPORATION UNIFORMS	75.82
19115	10/02/2023	WHIRLWIND SWEEPING LLC FALL SWEEP OF CITY STREETS	3,800.00
19116	10/02/2023	XCEL ENERGY ELECTRIC	2,358.93
19117	10/02/2023	E.O. JOHNSON COMPANY INC COPIER MAINTENACE	171.08
19118	10/02/2023	B U ENTERPRISES LLC 16' CURB FOR STORM SEWER	675.00
19119	10/02/2023	COLBY ABBOTSFORD POLICE COMMISSION OCTOBER BUDGET	33,184.25
19120	10/02/2023	COLBY WATER DEPARTMENT - HYDRANT RENT OCTOBER HYDRANT RENT	10,678.75
19121	10/02/2023	DELTA DENTAL OF WISCONSIN NOVEMBER PREMIUM	846.58
19122	10/02/2023	SCHOOL DISTRICT OF COLBY AUGUST MOBILE TAX	330.70
19123	10/02/2023	CENTRAL FIRE & EMS DISTRICT QUARTERLY CONTRIBUTION	13,457.52
19124	10/02/2023	SECURITY HEALTH PLAN NOVEMBER PREMIUM	12,293.78
19125	10/02/2023	STAPLES BUSINESS ADVANTAGE AIR FRESHENER	46.92
19126	10/02/2023	WHITE CAP STRAW/STAKES	334.44
19127	10/02/2023	J H LARSON COMPANY STREET LIGHT REPAIRS	408.13

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 9/06/2023 From Account:
Thru: 10/02/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
19128	10/02/2023	FASTENAL COMPANY SHOP SUPPLIES	86.08
19129	10/02/2023	MARATHON COUNTY TREASURER TAX BILL ENVELOPES	60.00
19130	10/02/2023	MID WISCONSIN SUPPLY SHOP SHELVING	536.58
19131	10/02/2023	MENARDS SHOP SHELVING	199.68
19132	10/02/2023	RENT-A-FLASH OF WISCONSIN INC TRAFFIC SIGNS	206.31
19133	10/02/2023	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
		Grand Total	94,438.05

WATER FUND CHECKING ALL Checks

Posted From: 9/06/2023 From Account:
Thru: 10/02/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
7807	9/18/2023	NORTHERN LAKE SERVICE INC LEAD/COPPER ANALYSIS	355.00
7808	9/18/2023	CARGILL INC SALT	5,882.84
7809	9/18/2023	HYDROCORP CROSS CONNECTION	254.00
7810	9/18/2023	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	352.24
7811	9/18/2023	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	28.00
7812	9/18/2023	FOURMENS FARM HOME WELL SUPPLIES	3.49
7813	9/18/2023	FRONTIER PHONE BILL	164.56
7814	10/02/2023	WE ENERGIES GAS HEAT	29.89
7815	10/02/2023	PUBLIC SERVICE COMMISSION OF WI SIMP RATE CASE	109.09
7816	10/02/2023	KELLEY SUPPLY INC. TOWELS	64.77
7817	10/02/2023	B U ENTERPRISES LLC WATER MAIN REPAIRS	350.00
7818	10/02/2023	COLBY GENERAL FUND SEPTEMBER WAGES	11,649.42
7819	10/02/2023	COLBY GENERAL FUND-UTILITY TAX OCTOBER UTILITY TAX	10,000.00
7820	10/02/2023	CORE & MAIN LP INVENTORY	2,415.57
7821	10/02/2023	XCEL ENERGY POWER FOR PUMPING	1,213.03
		Grand Total	32,871.90

SEWER FUND CHECKING ALL Checks

Posted From: 9/06/2023 From Account:
Thru: 10/02/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8431	9/18/2023	FOURMENS FARM HOME SUPPLIES	62.95
8432	9/18/2023	UNIFIRST CORPORATION MATS	49.90
8433	9/18/2023	NCL OF WISCONSIN, INC. LAB SUPPLIES	256.85
8434	9/18/2023	COLBY WATER DEPARTMENT WATER BILLS	188.60
8435	9/18/2023	COMMERCIAL TESTING LABORATORY INC LAB TESTING	994.50
8436	9/18/2023	WM COPRORATE SERVICES INC DUMPSTER	147.39
8437	9/18/2023	FRONTIER PHONE	331.85
8438	10/02/2023	CRANE ENGINEERING SALES, INC CLARIFIER	105,144.00
8439	10/02/2023	WE ENERGIES GAS HEAT	56.14
8440	10/02/2023	ENVIRONMENTAL CONSULTING & TESTING ACUTE AND CHRONICE WET TEST	1,800.00
8441	10/02/2023	WOODLEY COMPANY INC GENERATOR/PLANT	628.83
8442	10/02/2023	KELLEY SUPPLY INC. TOWELS	64.77
8443	10/02/2023	HAWKINS INC FERRIC CHLORIDE	1,651.72
8444	10/02/2023	COLBY GENERAL FUND SEPTEMBER PAYROLL	10,731.63
8445	10/02/2023	NICOLET NATIONAL BANK REPLACE EQUIPMENT FUND	5,233.00
8446	10/02/2023	STAPLES BUSINESS ADVANTAGE TONER	236.78
8447	10/02/2023	GRAINGER VENT FAN	787.76
8448	10/02/2023	XCEL ENERGY ELECTRIC POWER	4,691.59
		Grand Total	133,058.26

Colby/Abbotsford Police Commission Meeting
September 18, 2023
6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Roger Weideman, Dan Hederer, Kevin Flink and Sarah Diedrich. Also present were Police Chief Jason Bauer and Colby Mayor Jim Schmidt.

Comments from the Public: There were no comments from the public.

Minutes from the August 14, 2023 Meeting: Motion was made by Diedrich, seconded by Hesgard to approve the minutes from the August 14, 2023 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Diedrich to approve August expenditures as presented in the amount of $14,589.71. Motion carried with a voice vote.

Equipment Transfer for K9 Squad: Motion was made by Weideman, seconded by Hesgard to approve the equipment transfer for the K9 squad in the amount of $5,883.94 payable to Belco Vehicle Solutions LLC. Motion carried with a voice vote.

Chief's Report: Chief Bauer said the K-9 was deployed seven times in August resulting in four arrests. He said the new K-9 squad should be delivered by the end of September. He said the uptick in juvenile activities during the recent Abbotsford High School homecoming was an irritation. He said the Abbotsford School District was voting on a full-time School Resource Officer (SRO) this evening. He said a discussion will be held with the Colby School Board regarding the SRO issue once Abbotsford made a decision. Chief Bauer said the cost to the CAPD would be no more than the current 25% for one SRO Officer. There were 836 total CAPD activities reported for the month of August 2023. There have been 5,409 total CAPD activities reported for the first eight months of 2023, compared to 6,536 activities for the first eight months of 2022.

Discussion/Action on Funding for the CAPD and Split Between the Cities of Colby and Abbotsford: Discussion points included: maintenance expenses for the CAPD building have been split 55% Abbotsford/45% Colby as per the 2008 agreement; Colby clerks do the books at no charge (approximately $6,000 in office time annually); Weideman said we have a good police department, and the consensus of the Abbotsford City Council was to keep the 55%/45% funding split in place; Chief Bauer recommended a 60% Abbotsford/40% Colby funding split, because calls have been busier in Abbotsford than in Colby; Chief Bauer said it was not feasible to split the CAPD into two departments and that he did not want to lose any of the current awesome officers; Weideman asked if the Abbotsford share was increased could one more CAPC representative added for Abbotsford, and President Schmidt replied that it would not be approved by the Colby City Council; discussion was held about the growth potential in both communities and the impact of Tax Incremental Financing Districts; Hederer said the CAPC should consider reducing the CAPD by one officer; Chief Bauer said reducing an officer would save approximately $84,000 total package annually, but it would result in less than 24/7 coverage. Motion was made by Flink, seconded by Diedrich to take back to the two city councils for discussion/action a funding split of 57.5% Abbotsford/42.5% Colby. Roll call vote: Flink, yes, Diedrich, yes, Weideman, yes, Schmidt, yes, Hesgard, no, Hederer, no. Motion carried 4 yes, 2 no.

Approval of the 2024 Colby/Abbotsford Police Budget: Discussion points included: Fuel costs increased $5,000 over the current budget; insurance rebate carryover and additional COVID Program funding of $9,400 included in 2024 budget; large donor contribution of $55,000 included in the 2024 budget; approximately $4,500 positive cash flow from metal plate fund anticipated; if each school district requests a full-time SRO position, the CAPD budget includes 12.5% in expenses for each officer, equaling the 25% share in the 2023 budget; motion was made by Weideman, seconded by Flink to recommend to both city councils approval of the 2024 CAPD budget in the amount of $1,157,197 as presented. Roll call vote: Diedrich, yes, Weideman, yes, Schmidt, yes, Hesgard, yes, Hederer, no, Flink, yes. Motion carried 5-1.

Meeting Date for October, 2023: The next CAPC meeting will be held at 6:00 p.m. on Monday, October 16, 2023, at the Colby-Abbotsford Police Department. The agenda will include interviews for the police chief position in closed session.

Closed Session for an Update on Police Chief Search : Motion was made by Hesgard, seconded by Diedrich to go into closed session per state Stats 19.85 (1) (c) Considering Employment, Promotion, Compensation or Performance Evaluation Data of any Public Employee Over Which the Governmental Body has Jurisdiction or Exercises Responsibility, inviting Mayor Schmidt and Chief Bauer into closed session. **Purpose: Update on Police Chief Search** Roll call vote: Hesgard, yes, Hederer, yes, Flink, yes, Diedrich, yes; Weideman, yes; Schmidt, yes. Motion carried 6-0.

Meeting Adjournment: Motion was made by Diedrich, seconded by Hederer to adjourn the meeting in closed session at 7:15 pm. Roll call vote: Weideman, yes, Schmidt, yes, Hesgard, yes, Hederer, yes; Flink, yes, Diedrich, yes; Motion carried 6-0.

Colby/Abbotsford Police Department

Municipalities Financing Analysis

PURPOSE AND SCOPE

The Colby-Abbotsford Police Commission (CAPC) was formed May 1, 1969, for the purpose of administering the joint Colby-Abbotsford Police Department (CAPD). At that time, a formula was established to fund CAPD expenditures as follows: **55%** from the City of Abbotsford and **45%** from the City of Colby. In the past 54 years, there have been many changes in both municipalities, making it logical to analyze the funding mechanism of the CAPD. There are several options to be considered.

Option A-Equalized Valuation Approach

According to the Wisconsin Department of Revenue, as of August 15, 2022, the total equalized valuation of both municipalities was $284,163,000. Breakdown: Abbotsford, $178,095.700 (**63%**); Colby, $106,067,300 (**37%**).

Option B-Percentage of Calls

According to CAPD records, in the past year there have been 2,241 total calls for service in both municipalities. Breakdown: Abbotsford, 1,493 (**67%**); Colby, 748 (**33%**).

Option C-Population

According to the World Population Review, the total population of both municipalities is 4,366. Breakdown: Abbotsford, 2454 (**56%**); Colby, 1,912 (**44%**).

Option D-Blended Approach

Taking into account the disparity in Equalized Valuation, Percentage of Calls and Population, and averaging the three approaches, the percentage of funding the CAPD Budget would be as follows: Abbotsford, 63% + 67% + 56% divided by 3 = **62%**; Colby, 37% + 33% + 44% divided by 3= **38%**

Budget Analysis

The total expenditures for the CAPD are adjusted each year for donations, including amounts received from individuals and businesses for employee wage increases, School Resource Officer (SRO) contributions by the school districts of Abbotsford and Colby, and transfers from the Metal Plate Fund. Contribution amounts from each municipality are shown below (based on funding split of **55%** Abbotsford/**45%** Colby).

Year	Total Amount	Abbotsford	Colby
2020	$ 812,063	$ 446,635	$ 365,428
2021	$ 835,512	$ 459,532	$ 375,980
2022	$ 868,897	$ 477,893	$ 391,004
2023	$ 884,914	$ 486,703	$ 398,211
2024 (projected 2% increase)	$ 902,612	$ 496,436	$ 406,176

Budget Analysis Using Various Funding Approaches

The total projected CAPD adjusted expenditures for 2024 are shown below using the various funding approaches.

Year 2024	Total Amount	Abbotsford	Colby
Equalized Valuation Approach	$ 902,612	$ 568,645	$ 333,967
Percentage of Calls	$ 902,612	$ 604,750	$ 297,862
Population	$ 902,612	$ 505,462	$ 397,150
Blended Approach	$ 902,612	$ 559,619	$ 342,993
Status Quo (**55%/45%**)	$ 902,612	$ 496,436	$ 406,176

Moving Forward

Whichever funding approach is recommended by the CAPC and adopted by the city councils of Abbotsford and Colby, it is suggested that the funding formula be adjusted based on available figures in August every five years and applied to the projected CAPD budget for the ensuing year for use by the municipalities in preparing their individual budget calculations. In summary, the total net cost of police protection for 24 hour coverage/7 days per week estimated in 2024 ($902,612) divided by the total population (4,366) results in a per capita cost of $206.74, which is a very reasonable cost for the high quality service provided by the CAPD.

Colby-Abbotsford Police Department 2024 PROPOSED BUDGET

REVENUES	2022 Budget	2023 Budget	55/45 Split 2024 Budget	57.5/42.5 2024 Budget
CITY OF COLBY	391,004	398,211	407,910	385,248
CITY OF ABBOTSFORD	477,894	486,703	498,557	521,218
COLBY SCHOOL DISTRICT	31,831	35,682	36,139	
ABBOTSFORD SCHOOL DIST	31,831	35,682	36,139	
REPORTS	300	300	300	
EARNED INTEREST	0		0	
OTHER INCOME - TEMP PLAT	1,000	1,000	1,000	
OTHER INCOME - BLDG FUR	0	0	0	
OTHER INCOME - LOCKOUT	400	401	401	
OTHER INCOME-DONATIONS	0	67,000	55,000	
CARRY FORWARD FROM BUD	5,000	5,000	10,000	
OTHER INCOME - GRANTS	1,000	4,000	4,000	
OTHER INCOME - MISCELLA	2,000	2,000	2,000	
DONATION INCOME - DRUG	1,250	1,250	1250	
METAL PLATE INCOME-4001	104,500	104,500	104,500	
TEMP PLATE INCOME-18027	0			
TOTAL REVENUES	1,048,010.00	1,141,729	1,157,196	

	2022 Budget	2023 Budget	2024 Budget
SALARIES	566,345	644,472	657,878
FUEL	23,000	25,000	30,000
INTERNET	1,000	1,000	1,000
TELEPHONE	5,200	5,200	5,200
HEAT	3,000	3,000	3,000
ELECTRIC	6,000	6,000	6,000
WATER	800	800	800
LIABLITY INSURANCE	5,500	5,500	5,500
HEALTH INSURANCE	112,840	112,840	113,000
INSURANCE - DENTAL	8,100	8,100	8,100
WORKMEN'S COMPENSATIO	16,327	16,500	16,750

AUTO INSURANCE	2,700	2,700	2,700
RADIO MAINTENANCE	500	500	500
AUTOMOBILE MAINTENANCE	9,000	12,000	12,000
CLOTHING ALLOWANCE	4,800	4,800	4800
SOC.SEC.(EMPLOYER SHARE)	43,317	49,454	49,688
TRAINING	6,000	6,000	6000
OFFICE SUPPLIES	3,600	3,600	3600
JANITORIAL SUPPLIES	550	550	550
RADAR CERTIFICATION	320	320	320
MISCELLANEOUS EXPENSE	3,000	3,000	3000
STATE RETIREMENT-DEPT SI	68,302	77,283	73,701
COMPUTER SOFTWARE MAIN	8,000	5,500	7,500
MOBILE DATA (AIR CARDS)	1,000	1,000	1,000
COMPUTER MAINTENANCE	7,500	7,500	7,500
BUILDING MAINTENANCE	1,200	1,200	1,200
EQUIPMENT	14,000	10,000	8,000
EQUIPMENT TRANSFERS	0		
INVESTIGATIONS	4,000	4,000	4,000
DRUG/SEARCH DOG	2,000	2,000	2,000
TIME SYSTEM	1,510	1,510	1,510
AUTO PURCHASE	0		
CLOTHING-VESTS	1,500	1,500	1,500
ANIMAL SHELTER TRANSPOR	0		
RET. BENEFITS (ACC SICK PA	0		
METAL PLATE FEES & PURCH	100,000	100,000	100,000
TEMP PLATE FEES & PURCHA	0		
DEPARTMENT POLICIES	3,900	3,900	3,900
AUTO FUND	13,200	15,000	15000
NEW BLDG FURNISHINGS	0		
CONTINGENCY	0		
TOTAL EXPENSES	1,048,011.00	1,141,729	1,157,197

POLICE CHECKING NOW ALL Checks

Posted From: 8/12/2023 From Account:
Thru: 9/15/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
14041	9/15/2023	ACE K9.COM K9	168.00
14042	9/15/2023	BULLSEYE SPORTS OPTIC READY LUGER	574.98
14043	9/15/2023	CELL COM PHONE AND AIR CARDS	255.58
14044	9/15/2023	CITY OF ABBOTSFORD WATER	69.04
14045	9/15/2023	COLBY ABBOTSFORD PROFESSIONAL POLICE AUGUST 2023	210.00
14046	9/15/2023	COMPUTER TR INC. AUGUST 2023	561.35
14047	9/15/2023	DELTA DENTAL OF WISCONSIN DENTAL PREMIUM	643.37
14048	9/15/2023	GLOBE LIFE DISABILITY INSURANCE	647.18
14049	9/15/2023	KAUFFMAN AUTO SERVICE OIL CHANGE	399.11
14050	9/15/2023	KWIK TRIP INC FUEL	545.08
14051	9/15/2023	MEDFORD VETERINARY CLINIC K9 OFFICE VISIT	106.57
14052	9/15/2023	MYPRIDE KENNEL K9 BOARDING	150.00
14053	9/15/2023	NICOLET NATIONAL BANK CREDIT CARD	1,633.67
14054	9/15/2023	RIVER COUNTRY COOP FUSES, VEHICLE CLEANING SUPPLIES	144.00
14055	9/15/2023	SECURITY HEALTH PLAN HEALTH INSURANCE PREMIUM	8,258.78
14056	9/15/2023	STEINMAN'S BED & BISCUIT K9 BOARDING	88.00
14057	9/15/2023	URBINA, ALEJANDRO TRANSLATION	135.00
		Grand Total	14,589.71

City Planning Committee

Comprehensive Plan Meeting #1

Wednesday, September 13, 2023

Call to Order – 6:00 PM by Todd Schmidt. Roll Call –Committee: Todd Schmidt, Jason Lindeman and Nancy O'Brien. Also present: Susan Badtke of West Central Regional Planning, Mayor Jim Schmidt, Clerk Connie Gurtner, DPW Harland Higley, Dan Hederer, Liz Baumgartner and Randy Hesgard.

Susan Badtke of West Central Regional Planning present to the committee information about our comprehensive plan, the project scope, planning process and key milestones. The committee discussed issues and opportunities in the city that will be incorporated in the plan. Susan Badtke will create a draft comprehensive planning public opinion survey for the committee to review. Once the survey has been reviewed and published, the city will promote the survey participation in hardcopy and electronically both in both English and Spanish. Council members were asked to submit opinions in time for the final review/approval at the October 2nd council meeting.

Motion was made by O'Brien, seconded by Lindeman to adjourn in closed session at 8:15 PM. Motion carried with a voice vote.

Connie Gurtner

City Clerk

City Planning Committee
Wednesday, September 27, 2023
5:30 PM

Call to Order – 5:30 PM by Todd Schmidt. Roll Call –Committee: Todd Schmidt and Jason Lindeman. Nancy O'Brien was absent. Also present: Patrick Galligan from the School District of Colby, Nolan Derrico, Mayor Jim Schmidt, Clerk Connie Gurtner and DPW Harland Higley.

Safe Routes to School Program: Patrick Galligan asked the committee to consider looking at a Safe Routes to School Grant with the school district. The grant is an 80/20 split, with 80% funded by the grant and 20% funded by the school or city. He is asking the city to consider helping with the funding of the approximately $3,000 towards the cost of a plan. Patrick Galligan will get some more information for the city council meeting.

Offer to Purchase from ND Real Estate Holdings for Lots 7, 8, 16, 17, 18, 19 in Colby Industrial Park: ND Real Estate Holdings is looking to build an office building on these lots for a trucking company with potential for future development. The offer is for $1.00 and contingent on the city and ND Real Estate Holdings agreeing on a developer's agreement. Motion was made by T Schmidt, seconded by Lindeman to recommend accepting the offer to purchase with ND Real Estate Holdings as present to the city council. Motion carried with a voice vote.

WCWRPC Downtown Building Workshop: Jason Lindeman reviewed information that he received from the workshop regarding downtown development. He suggested reactivating our Colby Economic Development Corporation The committee decided to schedule a Colby Economic Development meeting to go over funding and by-laws prior to having a larger meeting. Colby Economic Development Corp will meet at 6:00 PM on October 25, 2023. The committee agreed that this should also be a key factor in our new comprehensive plan. Creating a welcome packet for new residents and an information piece to residents on a quarterly basis promoting our community was discussed. The committee discussed the type of zoning and use regulations in our downtown and highway districts. The committee can look at adding information in our comprehensive plan to include a vision of how we want our downtown to look.

Rahm Estates Vacation of Herman, Hazel and Part of Jackson Streets: Mike Rahm has asked the city to consider vacating the streets that are part of the Re-plat of Rahm Estates so that he is able to sell the property as once parcel rather than a subdivision. Motion was made by T Schmidt, seconded by Lindeman to recommend to the council to approve vacating streets in the Re-plat of Rahm Estates as presented. Motion carried with a voice vote.

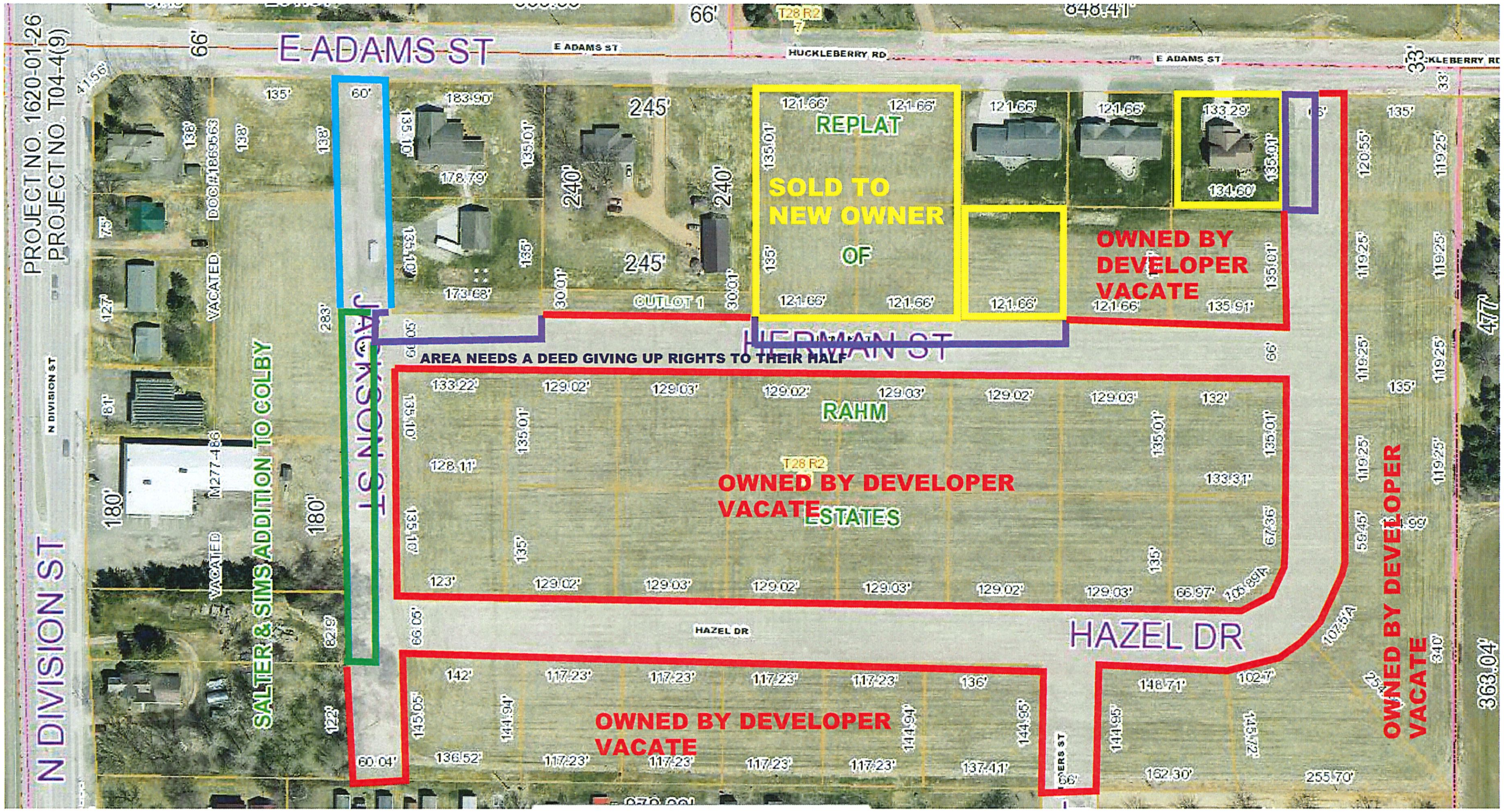
Access to City Lots for Sale on Highway 13 – Thru Street vs Frontage Road: The committee looked at the front lot we have for sale and discussed the option to construct a frontage road rather that a thru street in order to create two equal size lots that are both city frontage rather than just one with Highway 13 frontage. DPW Higley and Clerk Gurtner will look into the details of construction of the road prior to the council meeting.

Motion was made by Lindeman, seconded by T Schmidt to adjourn in closed session at 6:35 PM. Motion carried with a voice vote.

Connie Gurtner

City Clerk

PROPOSED STREET VACATIONS



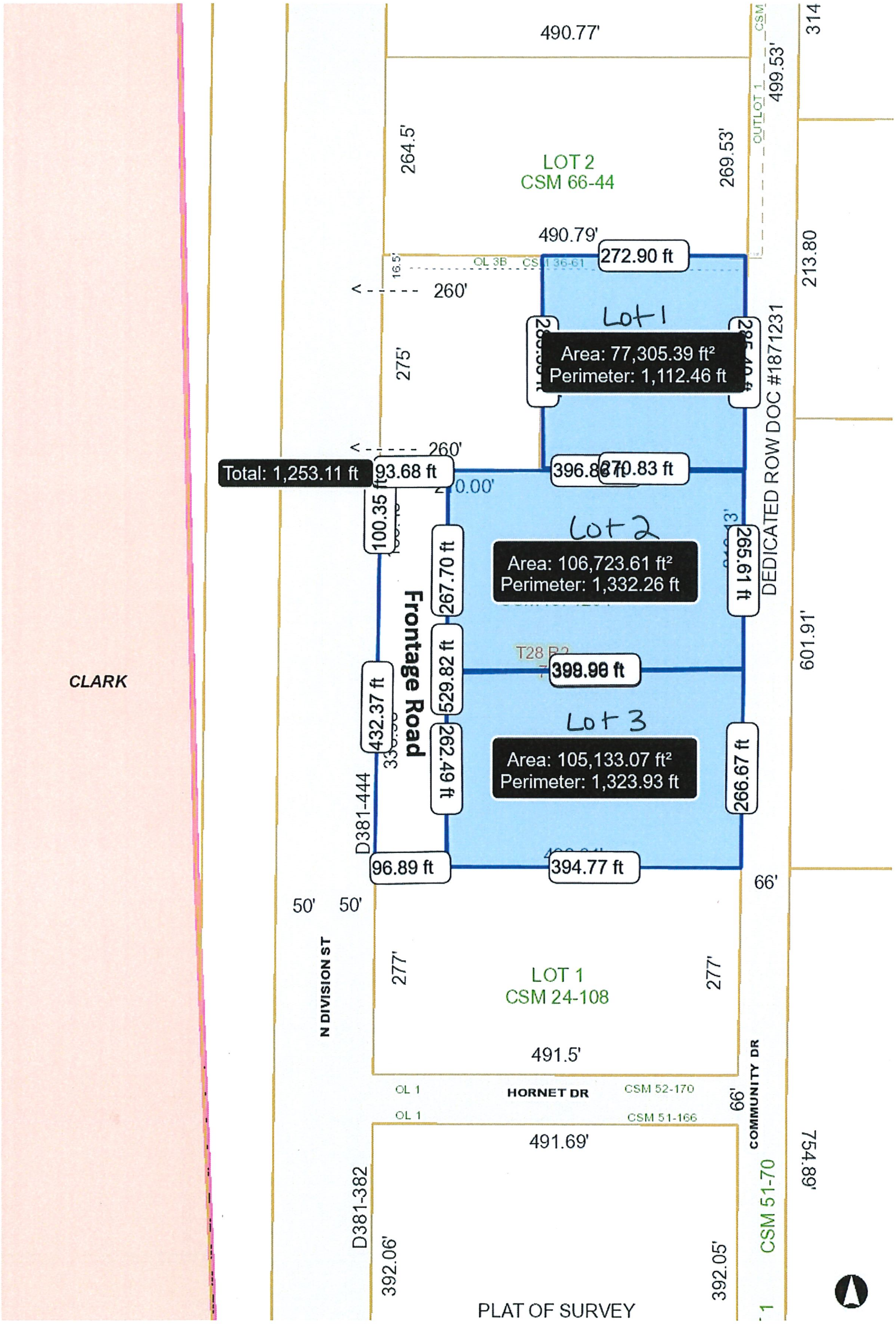
STREET TO BE VACATED, ATTACHED TO RAHM, DEDICATED IN RAHM PLAT

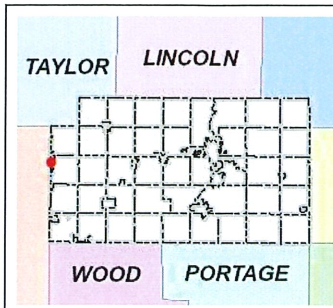
STREET TO BE VACATED, ATTACHED TO AJOINERS, DEDICATED PRIOR TO RAHM PLAT

STREET TO REMAIN, NEEDED FOR PUBLIC ACCESS

STREET TO BE VACATED, ATTACHED TO ADJOINERS UNLESS WILLING TO DEED BACK

Land Information Mapping System





Legend

- Road Names
- Parcels
- Parcel Lot Lines
- Land Hooks
- Section Lines/Numbers
- Right Of Ways
- Named Places
- Municipalities

New proposal to City Planning

Lot 1 - Approx 1.7 Acres

Lot 2+3 Approx 2.4 Acres

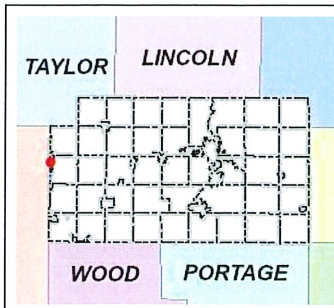
Notes

100.00 0 100.00 Feet

NAD_1983_HARN_WISCRS_Marathon_County_Feet

THIS MAP IS NOT TO BE USED FOR NAVIGATION

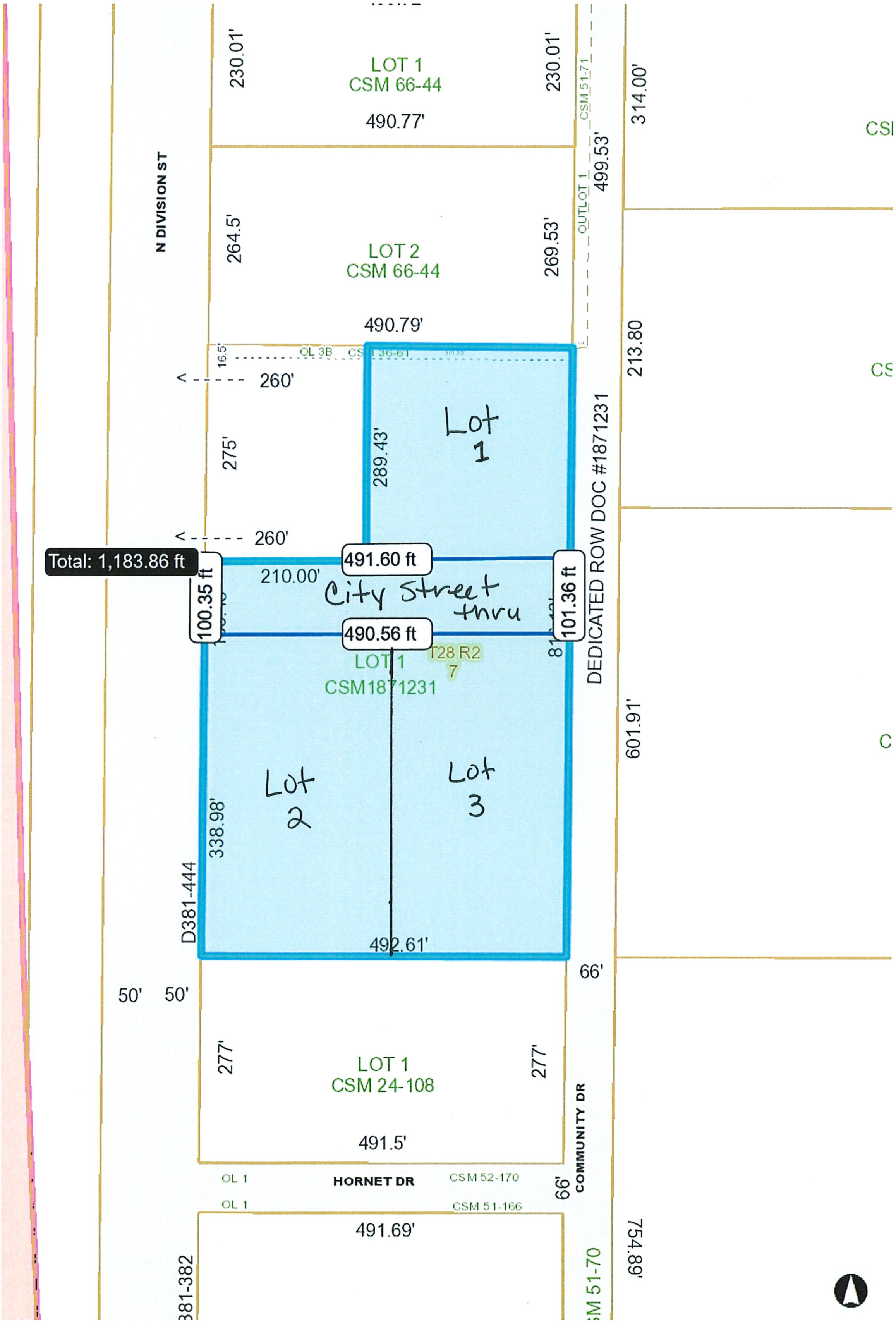
Land Information Mapping System



Legend

- Road Names
- Parcels
- Parcel Lot Lines
- Land Hooks
- Section Lines/Numbers
- Right Of Ways
- Named Places
- Municipalities

Current Plan



Notes

100.00 0 100.00 Feet

NAD_1983_HARN_WISCRS_Marathon_County_Feet

DISCLAIMER: The information and depictions herein are for informational purposes and Marathon County-City of Wausau specifically disclaims accuracy in this reproduction and specifically admonishes and advises that if specific and precise accuracy is required, the same should be determined by procurement of certified maps, surveys, plats, Flood Insurance Studies, or other official means. Marathon County-City of Wausau will not be responsible for any damages which result from third party use of the information and depictions herein or for use which ignores this warning.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

Personnel/Labor Relations Committee Meeting

September 27, 2023

5:00 PM

The meeting was called for order by Jason Lindeman at 5:00 PM. On roll call were Lindeman and Hesgard. O'Brien was absent. Also present were Mayor Schmidt, Clerk Gurtner and DPW Higley.

Motion was made by Hesgard, seconded Lindeman to go into Closed Session. Roll call vote: Yes - Hesgard, O'Brien, Lindeman. Closed Session per Wisconsin State Statute 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. PURPOSE: Employee Evaluations and Wages

Motion was made by Hesgard, seconded by Lindeman to adjourn at 5:27 PM in closed session. Motion carried with a voice vote.

Tentative next meeting is scheduled for Monday, October 9, 2023 at 5:00 PM.

Connie Gurtner, Clerk

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 8/18/2023 From Account:
Thru: 9/19/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8278	8/18/2023	ABBY FORD MED 21	1,308.57
8279	8/18/2023	AIRGAS USA LLC OXYGEN	189.37
8280	8/18/2023	COLBY POSTMASTER STAMPS	66.00
8281	8/18/2023	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	188.76
8282	8/18/2023	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER	76.00
8283	8/18/2023	KWIK TRIP FUEL	2,284.06
8284	8/23/2023	BOLSTER HARDWARE, LLC GARAGE DOOR OPENER	6.99
8285	8/23/2023	CHARTER COMMUNICATIONS PHONE AND INTERNET	589.06
8286	8/23/2023	DESIGNER ADVERTISING SHIRT WITH PATCH	52.00
8287	8/23/2023	WE ENERGIES HEAT	27.94
8288	8/23/2023	XCEL ENERGY ELECTRICITY	1,212.93
8297	8/30/2023	CARDMEMBER SERVICE ELAN	1,024.18
8298	8/30/2023	CITY OF COLBY SECRETARIAL CHARGE	500.00
8299	8/30/2023	FIRE SAFETY USA FITTING	200.00
8300	8/30/2023	JEFFERSON FIRE & SAFETY ENGINE 21	399.50
8301	8/30/2023	S&R TRUCK, INC 2023 ANNUAL PUMP TEST	992.64
8302	8/30/2023	STRYKER SALES CORPORATION MED SUPPLIES	822.50
8303	8/30/2023	WE ENERGIES HEAT	50.70
8304	9/06/2023	AIRGAS USA LLC OXYGEN	173.56

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 8/18/2023 From Account:
Thru: 9/19/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8305	9/06/2023	COLBY WATER DEPARTMENT WATER	148.34
8306	9/06/2023	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	646.26
8307	9/06/2023	FIRE & SAFETY EQUIPMENT IV INC EXTINGUISHER RECHARGE	76.00
8308	9/06/2023	FIRE SAFETY USA ADAPTERS	124.90
8309	9/06/2023	MILLER'S SERVICES LLC AIRLINE CHECK VALVE E21	117.35
8310	9/06/2023	NORTHWAY COMMUNCATIONS INC BATTERIES	1,278.00
8311	9/06/2023	SJE-RHOMBUS LONG RANGE RADIO	1,658.15
8312	9/06/2023	XCEL ENERGY ELECTRICITY	221.24
8313	9/19/2023	ABBY COUNTY MARKET FLOWER	57.00
8314	9/19/2023	BOLSTER HARDWARE, LLC FOURMENS	41.96
8315	9/19/2023	CARQUEST AUTO PARTS STORES COMMAND VEHICLE	100.66
8316	9/19/2023	CHARTER COMMUNICATIONS PHONE AND INTERNET	578.16
8317	9/19/2023	CITY OF ABBOTSFORD WATER	155.00
8318	9/19/2023	CONFIDENTIAL RECORDS, INC SHREDDING	48.00
8319	9/19/2023	DIESEL TRUCK SERVICE, INC OIL CHANGE	503.00
8320	9/19/2023	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	199.98
8321	9/19/2023	FIRE SAFETY USA BOOTS	367.00
8322	9/19/2023	KWIK TRIP FUEL	2,494.98
8323	9/19/2023	MCHS HOSPITALS, INC AMBULANCE MEDS	266.16

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 8/18/2023 From Account:
Thru: 9/19/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8324	9/19/2023	MEDFORD MOTORS, INC MED 31	1,488.08
8325	9/19/2023	MEYER LUMBER SUPPLY, INC MED 31	13.76
8326	9/19/2023	RIVER COUNTRY CO-OP FUEL	470.25
8327	9/19/2023	VIKEN SMALL ENGINES FIX SAW	686.18
8328	9/19/2023	XCEL ENERGY ELECTRICITY	219.36
		Grand Total	22,124.53