

COLBY COMMON COUNCIL
****MEETING IN THE BASEMENT OF CITY HALL****
TUESDAY, APRIL 4, 2023
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE MARCH 7TH MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
 - A. C-A POLICE COMMISSION 3/13
DAN HEDERER
 1. PURCHASE OF BALLISTIC SHEILDS
 - B. CENTRAL FIRE & EMS 3/16
NANCY O'BRIEN
7. OTHER REPORTS
 - A. MAYOR
 1. UNITED COMMUNITIES OF CLARK COUNTY
 2. APPOINTMENT OF CEMETERY ASSOCIATION MEMBER
 3. CEMETERY ANNUAL 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. CLARIFIER REHABILITATION BIDS
 - C. PALVERIZING & PAVING BIDS FOR HODD DR/LINCOLN ST
 - D. OFFER TO PURCHASE OF LOTS #2 & #3 OF CSM 1871231 ON COMMUNITY DRIVE
 - E. ADVERTISING AND MARKETING CITY OF COLBY AVAILABLE LAND
 - F. COMMITTEE MEETINGS FOR APRIL
9. ADJOURN

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 and Hederer. Lindeman was absent. Also present were Mayor James Schmidt, Clerk Connie Gurtner and DPW Higley.

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

Minutes of the February 7th meeting minutes were pre-read and reviewed. Motion was made by O'Brien, seconded by Hesgard to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made Schmidt, seconded by Baumgartner to approve the financial statement and bills. The amounts approved are as follows: General Fund \$557,565.06; Capital Fund \$65,352.00; Water Department \$35,869.52; Sewer Department \$39,239.95; Net payroll \$23,153.41. Motion carried with a voice vote.

Public Comment: William Bratcher, Clark County Circuit Court Judge candidate spoke to the council.

Colby/Abbotsford Police Commission met on February 14th.

The commission approved minutes and expenditures.

Review of Financial Contributions by Each Municipality: Hederer said the 55% Abbotsford/45% Colby funding for the CAPD has been in place since 2005 for sure. He said the Central Fire and EMS funding from the municipalities was based on equalized valuation and population. Chief Bauer has done some preliminary research on the issue. He said based on equalized valuation, Abbotsford's share would be 63% and Colby's would be 37%. Reviewing arrests and incidents requiring a report, the activity level in 2021 was 68% Abbotsford, Colby 32%; in 2022 the activity level was Abbotsford 69%, Colby 31%. Chief Bauer said Clark County incidents must be updated for the analysis. He said by population, the current 55%/45% split was accurate. History of the why the 55%/45% percentage was arrived at and mutual aid for incidents out of Abbotsford and Colby were reviewed. CAPC members agreed to research the financial contributions issue further and discuss the matter at a future meeting. Chief's Report: Chief Bauer said deployment of the K-9 last month resulted in four arrests. He said the K-9 officer was now a certified instructor for vehicle contacts. He said the CAPD is now fully staffed. Chief Bauer said the recent Chief's Conference in Wisconsin Dells featured many new ideas on various topics. There were 787 total CAPD activities reported for the month of January, 2023, compared to 738 total CAPD activities reported for the month of January, 2022. Weideman said he had received compliments about CAPD Officers picking up some on 4-wheelers for various violations.

Meeting date for March 2023: The next CAPC meeting will be held at 6:30 p.m. on Monday, March 13, 2023 at the CAPD.

Central Fire & EMS District met on February 16th.

Minutes were distributed prior to the meeting.

Parks/Rec/Recycling Committee met on February 20th.

Purchasing Banners: The city is looking to purchase new banners for 2023. DPW Higley had pricing form Display Sales for 24" wide x 62" long banners. Custom banners that size cost \$95/each with a setup fee per design of \$60. The Custom banner for the hometown hero banners is \$121/each. It was determined to purchase style #D4631 Hometown Hero – Blurred Flag as the first choice and style #D446 Hometown Hero – Circle Flag w/o the "Hometown Heroes" wording as the second choice. Higley is going to contact Display Sales regarding those two options. The committee decided on 3 other banner styles – Qty 32 of D538 Patriotic - "Welcome to Colby", Qty 16 of D434-KG Elegant Welcome - "Welcome to Colby, Home of Colby Cheese", Qty 16 of BS100-BG Building Welcome "150 Years – Established in 1873".

The committee asked the clerk's office to work on a form for the hometown hero banners and then Todd Schmidt will write an article help with promoting the banners. They want to offer an option of one summer or two summers. The deadline to purchase a banner for 2023-2024 season is 4/14/2023. The cost to purchase a banner was set at \$200/each.

Motion was made by Hederer, seconded by Baumgartner to purchase the banners that were recommended by the Parks Committee. Motion carried with a voice vote.

Mayor Schmidt: Mayor Schmidt reported on his meeting of the Clark County Economic Development and the Marathon County Municipal Meeting.

Mayor Schmidt appointed Liz Baumgartner, Douglas Noyes, Jane Holtzhausen, Nancy Swan and Mary Holtman. Motion was made by Hederer, seconded by O'Brien to approve these appointments. Motion carried with a voice vote.

He also informed the council that the city will be posting an ad for a summer hire.

DPW Higley: No building permits.

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

Bids for Construction of Colby Storage Building at 303 S 1st Street: The city received 6 bids for the construction: Quality Construction \$135,600; Precision Builders \$157,000; Huotari Construction \$195,000; SD Ellenbecker \$211,100; J Jenson & Co LLC \$222,222; Altmann Construction \$253,600. Motion was made by Hesgard, seconded by Hederer to approve the bid for Quality Construction in the amount of \$135,600. Motion carried with a voice vote.

Bids for Water Main Replacement on Highway 13: The city received 3 bids for water main replacement on Highway 13: Switlick & Sons Inc, \$547,170; Earth Inc, \$798,885; 3rd bid from A-1 Excavating did not have the bid security. Motion was made by Hederer, seconded by Hesgard to approve the bid for Switlick & Sons Inc of \$547,170 to replace the water main on Highway 13. Motion carried with a voice vote.

Committee meetings for March: Colby-Abbotsford Police Commission will meet on March 13, 2023 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on March 16, 2023 at 7:00 P.M. at Station 2. The annual cemetery meeting is March 28, 2023.

April Council Meeting: The Spring Election is Tuesday, April 4th and we have been using the council room for the elections. It was determined that we will meet on the same night and just meet in the basement.

Adjourn: Motion was made by Schmidt, seconded by O'Brien to adjourn at 7:30 P.M. Motion carried with a voice vote.

Approved _____
James W Schmidt, Mayor

Attest _____
Connie Gurtner, Clerk

Fund: All Funds

Account Number		2023 March	2023 Actual 03/31/2023	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	0.00	7,200.00	-7,200.00	0.00
120-00-41120-000-000	TAX INCREMENT REVENUE	0.00	444.99	0.00	444.99	0.00
100-00-41140-000-000	MOBILE HOME FEES	1,587.00	3,276.73	10,000.00	-6,723.27	32.77
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	30,000.00	120,000.00	-90,000.00	25.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	2,302.95	14,000.00	-11,697.05	16.45
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	359.62	359.62	1,000.00	-640.38	35.96
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	21.59	21.59	0.00	21.59	0.00
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TAXES		11,968.21	723,362.91	839,157.00	-115,794.09	86.20
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100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	453,535.00	-453,535.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	30,225.28	121,000.00	-90,774.72	24.98
100-00-43580-000-000	STATE COMPUTER AID	0.00	0.00	4,500.00	-4,500.00	0.00
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	5,000.00	-5,000.00	0.00
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INTERGOVERNMENTAL REVENUES		0.00	30,225.28	589,035.00	-558,809.72	5.13
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100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	5.00	6.00	3,000.00	-2,994.00	0.20
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	24.25	500.00	-475.75	4.85
100-00-44300-000-000	BUILDING PERMITS	10.00	10.00	1,000.00	-990.00	1.00
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LICENSES AND PERMITS		15.00	40.25	4,500.00	-4,459.75	0.89
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100-00-45101-000-000	PARKING VIOLATIONS	75.00	375.00	1,000.00	-625.00	37.50
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,185.48	2,975.63	10,000.00	-7,024.37	29.76
100-00-45200-000-000	AWARDS AND/OR DAMAGES	1,000.00	158,477.26	2,000.00	156,477.26	7,923.86
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FINES-FORFEITS-PENALTIES		2,260.48	161,827.89	13,000.00	148,827.89	1,244.83
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100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	560.00	2,512.80	8,500.00	-5,987.20	29.56
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	24,650.68	74,236.86	300,000.00	-225,763.14	24.75
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	2,005.20	10,000.00	-7,994.80	20.05
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	9,462.00	28,386.00	110,000.00	-81,614.00	25.81
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	37,355.41	113,233.56	458,000.00	-344,766.44	24.72
200-00-46412-000-470	OTHER OPERATING REVENUES	168.35	437.50	1,500.00	-1,062.50	29.17
200-00-46412-000-474	OTHER OPERATING REVENUES	1,330.00	2,630.00	20,000.00	-17,370.00	13.15
300-00-46412-000-632	OTHER OPERATING REVENUES	984.27	2,509.50	7,000.00	-4,490.50	35.85
300-00-46412-000-635	SEPTIC HAULING DUMPING	0.00	1,137.78	8,000.00	-6,862.22	14.22
200-00-46413-000-419	INTEREST INCOME	845.01	2,442.32	3,000.00	-557.68	81.41
300-00-46413-000-419	INCOME ACCOUNTS	777.55	2,133.16	7,000.00	-4,866.84	30.47
200-00-46413-000-421	MISCELLANEOUS	0.00	1,903.25	0.00	1,903.25	0.00
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	20,000.00	-20,000.00	0.00
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,133.78	21,219.09	86,000.00	-64,780.91	24.67
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	95.91	292.47	1,000.00	-707.53	29.25
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
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PUBLIC CHARGES FOR SERVICES		84,049.36	255,079.49	1,040,500.00	-785,420.51	24.52
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400-00-47002-000-000	REVENUES FROM COUNTY	0.00	157,192.87	160,000.00	-2,807.13	98.25
400-00-47003-000-000	REVENUES FROM MUNICIPALITY	0.00	0.00	67,576.00	-67,576.00	0.00
400-00-47003-001-000	REVENUES FROM TOWNSHIPS	0.00	0.00	2,000.00	-2,000.00	0.00
400-00-47004-000-000	FINES/OVERDUES	70.00	135.00	1,500.00	-1,365.00	9.00
400-00-47004-404-000	COPIES	38.50	210.50	2,000.00	-1,789.50	10.53

		Fund: All Funds				
		2023	2023	2023	Budget	% of
Account Number		March	Actual 03/31/2023	Budget	Status	Budget
400-00-47004-405-000	DONATIONS/MEMORIALS RECEIVED	130.00	205.00	7,000.00	-6,795.00	2.93
400-00-47004-405-001	DONATIONS FOR PROGRAMMING	50.00	4,050.00	6,200.00	-2,150.00	65.32
400-00-47004-405-002	DONATIONS FOR UTILITIES/MAINT	0.00	50,000.00	0.00	50,000.00	0.00
400-00-47004-405-003	RESERVED FUNDS-UTILITIES/MAINT	0.00	0.00	50,000.00	-50,000.00	0.00
400-00-47004-406-000	MISCELLANEOUS REVENUES	0.00	102.30	814.00	-711.70	12.57
400-00-47007-000-000	INTEREST EARNED	267.70	770.87	1,000.00	-229.13	77.09
400-00-47012-000-000	GRANT REVENUES	0.00	1,550.00	6,500.00	-4,950.00	23.85
INTERGOVERNMENTAL CHARGES		556.20	214,216.54	304,590.00	-90,373.46	70.33
100-00-48100-000-000	INTEREST	717.38	2,368.80	7,000.00	-4,631.20	33.84
120-00-48100-000-000	INTEREST	356.33	1,029.36	0.00	1,029.36	0.00
250-00-48100-000-000	INTEREST	28.21	78.53	0.00	78.53	0.00
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	0.00	2,878.00	14,000.00	-11,122.00	20.56
100-00-48500-000-000	DONATIONS, ETC.	5,000.00	5,000.00	500.00	4,500.00	1,000.00
MISCELLANEOUS REVENUES		6,101.92	11,354.69	21,500.00	-10,145.31	52.81
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	60,000.00	-60,000.00	0.00
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	510,100.00	-510,100.00	0.00
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	1,250,100.00	-1,250,100.00	0.00
Total Revenues		104,951.17	1,396,107.05	4,062,382.00	-2,666,274.95	34.37

		Fund: All Funds				
		2023	2023	2023	Budget	% of
Account Number		March	Actual 03/31/2023	Budget	Status	Budget
100-00-51001-000-000	SALARIES	780.00	1,982.50	8,000.00	6,017.50	24.78
100-00-51001-045-000	UNIFORMS	176.66	654.56	3,000.00	2,345.44	21.82
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	2,827.33	6,806.05	19,100.00	12,293.95	35.63
100-00-51100-000-000	COUNCIL	0.00	758.46	1,000.00	241.54	75.85
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	750.00	2,100.00	10,000.00	7,900.00	21.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	467.31	849.91	1,800.00	950.09	47.22
100-00-51300-000-000	LEGAL	543.70	1,104.54	7,000.00	5,895.46	15.78
100-00-51410-303-000	MAYOR - WAGES	300.00	1,000.00	5,000.00	4,000.00	20.00
100-00-51420-040-000	OFFICE EXPENSES	335.35	2,200.28	7,000.00	4,799.72	31.43
100-00-51420-050-000	PRINTING	505.97	641.97	3,500.00	2,858.03	18.34
100-00-51420-070-000	CLERK - SCHOOLING	684.00	999.00	2,000.00	1,001.00	49.95
100-00-51420-304-000	CLERK - WAGES	3,940.49	10,657.66	38,000.00	27,342.34	28.05
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	2,617.30	6,510.39	15,000.00	8,489.61	43.40
100-00-51432-000-000	HEALTH INSURANCE	5,543.21	27,075.00	67,000.00	39,925.00	40.41
100-00-51432-003-000	HEALTH INSURANCE	205.00	205.00	300.00	95.00	68.33
100-00-51440-000-000	ELECTIONS	559.26	559.26	1,000.00	440.74	55.93
100-00-51440-305-000	ELECTIONS - WAGES	1,791.38	2,470.34	8,000.00	5,529.66	30.88
100-00-51450-000-000	COMPUTER EXPENSES	387.99	4,159.49	3,500.00	-659.49	118.84
100-00-51510-000-000	AUDITING	0.00	0.00	11,000.00	11,000.00	0.00
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	0.00	14,000.00	14,000.00	0.00
100-00-51600-000-000	CITY HALL	1,012.17	2,378.24	7,000.00	4,621.76	33.97
100-00-51600-001-000	CITY HALL - CLEANING	54.89	1,061.87	5,000.00	3,938.13	21.24
100-00-51600-306-000	CITY HALL - WAGES	1,107.80	2,672.53	11,000.00	8,327.47	24.30
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	300.00	300.00	0.00	-300.00	0.00
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	18,077.28	15,000.00	-3,077.28	120.52
GENERAL GOVERNMENT		24,889.81	96,320.14	264,200.00	167,879.86	36.46
100-00-52100-000-000	POLICE	33,184.25	99,552.75	398,211.00	298,658.25	25.00
100-00-52100-331-000	POLICE - WAGES	571.57	1,182.55	5,000.00	3,817.45	23.65
100-00-52200-000-000	FIRE PROTECTION	0.00	13,457.52	53,830.00	40,372.48	25.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	557.68	1,100.78	6,000.00	4,899.22	18.35
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	1,052.36	1,000.00	-52.36	105.24
100-00-52210-000-000	HYDRANT RENTAL	9,462.00	28,386.00	110,000.00	81,614.00	25.81
PUBLIC SAFETY		43,775.50	144,731.96	574,041.00	429,309.04	25.21
100-00-53230-000-000	SHOP	1,644.05	4,317.75	15,000.00	10,682.25	28.79
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	3,350.36	6,570.84	21,000.00	14,429.16	31.29
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	2,253.74	4,519.56	20,000.00	15,480.44	22.60
100-00-53240-160-000	MACHINE REPAIRS	0.00	2,230.65	6,000.00	3,769.35	37.18
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53240-170-000	MACH/EQUIP - PARTS	1,063.86	2,073.35	9,000.00	6,926.65	23.04
100-00-53240-311-000	MACH/EQUIP - WAGES	5,482.94	11,838.89	35,000.00	23,161.11	33.83
100-00-53300-210-000	STREET CLEANING	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	0.00	33,325.00	33,325.00	0.00
100-00-53300-215-000	GRANITE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53300-220-000	ICE CONTROL	15.80	15.80	5,000.00	4,984.20	0.32
100-00-53300-225-000	DUST CONTROL	0.00	0.00	1,900.00	1,900.00	0.00
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	1,000.00	1,000.00	0.00

Fund: All Funds

Account Number		2023 March	2023	2023 Budget	Budget Status	% of Budget
			Actual 03/31/2023			
100-00-53300-309-000	STREET MAINT - WAGES	1,048.76	1,342.47	10,000.00	8,657.53	13.42
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	8,690.46	20,321.04	20,700.00	378.96	98.17
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53412-000-000	TRAFFIC CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53420-000-000	STREET LIGHTING	2,014.44	4,199.65	20,000.00	15,800.35	21.00
100-00-53420-314-000	STREET LIGHTING - WAGES	0.00	26.79	2,000.00	1,973.21	1.34
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	1,070.81	2,699.40	3,000.00	300.60	89.98
100-00-53440-000-000	STORM SEWERS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	435.11	682.65	7,000.00	6,317.35	9.75
200-00-53520-000-620	GENERAL SALARIES	5,996.51	12,649.04	77,000.00	64,350.96	16.43
200-00-53520-000-621	ADMIN SALARIES	793.86	1,846.50	13,000.00	11,153.50	14.20
200-00-53520-000-622	POWER FOR PUMPING	2,562.99	3,059.74	16,000.00	12,940.26	19.12
200-00-53520-000-623	SUPPLIES & EXPENSE	263.57	484.51	6,000.00	5,515.49	8.08
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	254.00	508.00	3,200.00	2,692.00	15.88
200-00-53520-000-626	GAS HEAT	231.00	468.53	1,200.00	731.47	39.04
200-00-53520-000-636	COMPUTER EXPENSES	0.00	1,012.50	2,000.00	987.50	50.63
200-00-53520-000-637	AUDIT EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
300-00-53520-000-819	GAS HEAT	1,322.69	2,658.58	5,000.00	2,341.42	53.17
300-00-53520-000-820	ELECTRICAL POWER	2,864.65	5,627.02	36,000.00	30,372.98	15.63
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	1,220.60	12,000.00	10,779.40	10.17
300-00-53520-000-822	OPER SUPPLIES & EXP	811.80	2,185.44	7,000.00	4,814.56	31.22
300-00-53520-000-825	MAINT PLANT EQUIP	125.00	125.00	2,500.00	2,375.00	5.00
300-00-53520-000-828	ADMIN SALARIES	793.86	1,846.50	14,000.00	12,153.50	13.19
300-00-53520-000-829	GENERAL SALARIES	5,574.36	10,744.65	76,000.00	65,255.35	14.14
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	59.98	2,000.00	1,940.02	3.00
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	0.00	15,000.00	15,000.00	0.00
300-00-53520-000-835	MAINT-PLANT & GROUND	3,461.38	3,556.38	5,000.00	1,443.62	71.13
200-00-53530-000-631	CHEMICALS - TREATMENT	566.75	1,468.99	10,000.00	8,531.01	14.69
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	2,059.30	3,995.39	18,000.00	14,004.61	22.20
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	0.00	1,800.00	1,800.00	0.00
200-00-53580-000-408	TAXES (SS)	519.46	1,108.91	6,000.00	4,891.09	18.48
300-00-53580-000-408	TAXES (SS)	487.17	963.22	6,800.00	5,836.78	14.17
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	134.00	949.50	2,200.00	1,250.50	43.16
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	2,897.33	5,488.68	42,000.00	36,511.32	13.07
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	720.00	2,000.00	1,280.00	36.00
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	0.00	5,000.00	5,000.00	0.00
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	2,717.21	4,810.05	35,000.00	30,189.95	13.74
200-00-53580-016-682	OUTSIDE LAB TESTING	28.00	56.00	7,000.00	6,944.00	0.80
300-00-53580-016-682	OUTSIDE LAB TESTING	316.00	359.00	7,000.00	6,641.00	5.13
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	0.00	3,200.00	3,200.00	0.00
300-00-53580-080-833	DUMPSTER SERVICE	123.06	372.94	1,400.00	1,027.06	26.64
200-00-53580-203-686	SCHOOLING EXP	455.00	1,097.70	2,000.00	902.30	54.89

Fund: All Funds

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	100,000.00	100,000.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,684.26	9,462.21	57,000.00	47,537.79	16.60
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	678.10	1,563.05	6,000.00	4,436.95	26.05
100-00-53630-316-000	COMPOSTING - WAGES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53631-000-000	RECYCLING EXPENSES	2,418.44	4,885.25	29,000.00	24,114.75	16.85
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	26.79	500.00	473.21	5.36
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	897.37	2,324.45	8,000.00	5,675.55	29.06
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	0.00	2,000.00	2,000.00	0.00
PUBLIC WORKS		71,107.45	176,280.60	1,091,225.00	914,944.40	16.15
100-00-54910-000-000	CEMETERY	4,755.00	4,755.00	4,760.00	5.00	99.89
HEALTH & HUMAN SERVICES		4,755.00	4,755.00	4,760.00	5.00	99.89
400-00-55001-000-000	SALARIES	15,922.83	37,029.26	120,000.00	82,970.74	30.86
400-00-55001-001-000	RETIREMENT	617.41	1,441.06	5,000.00	3,558.94	28.82
400-00-55002-000-000	BOOKS PURCHASED	0.00	4,102.23	20,300.00	16,197.77	20.21
400-00-55003-000-000	MAGAZINES PURCHASED	21.94	472.86	2,000.00	1,527.14	23.64
400-00-55004-000-000	A/V-AUDIO OR COMPUTER SOFTWARE	0.00	322.30	3,000.00	2,677.70	10.74
400-00-55005-000-000	COMPUTER MAINTENANCE	185.00	572.98	3,000.00	2,427.02	19.10
400-00-55006-000-000	WORKSHOPS/MEETINGS/EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00
400-00-55007-000-000	PUBLIC RELATIONS	0.00	222.22	1,700.00	1,477.78	13.07
400-00-55008-000-000	OFFICE/SUPPLIES	524.28	1,675.88	7,000.00	5,324.12	23.94
400-00-55008-001-000	PHONE EXPENSE	0.00	199.96	1,800.00	1,600.04	11.11
400-00-55008-002-000	OFFICE/POSTAGE	0.00	514.16	1,000.00	485.84	51.42
400-00-55008-003-000	LIBRARY SUPPLIES & MAINTENANCE	1,776.28	2,693.49	8,000.00	5,306.51	33.67
400-00-55008-004-000	WATER	0.00	381.35	1,500.00	1,118.65	25.42
400-00-55008-005-000	HEAT	0.00	1,379.38	5,000.00	3,620.62	27.59
400-00-55008-006-000	ELECTRIC	0.00	989.93	7,000.00	6,010.07	14.14
400-00-55008-007-000	SECURITY	0.00	0.00	300.00	300.00	0.00
400-00-55008-008-000	CLEANING EXPENSE	2,846.26	4,269.39	14,000.00	9,730.61	30.50
400-00-55008-009-000	INTERNET	0.00	0.00	1,200.00	1,200.00	0.00
400-00-55008-010-000	INSURANCE	0.00	3,350.56	3,700.00	349.44	90.56
400-00-55008-011-000	BUILDING MAINTENANCE	0.00	393.00	4,500.00	4,107.00	8.73
400-00-55009-000-000	PROGRAMING	0.00	2,638.03	5,000.00	2,361.97	52.76
400-00-55010-000-000	AUTOMATION - WVLS	0.00	0.00	17,000.00	17,000.00	0.00
400-00-55011-000-000	MISCELLANEOUS EXPENSES	0.00	25.30	590.00	564.70	4.29
400-00-55013-000-000	SOC.SEC. EMPLOYER'S SHARE	1,201.55	2,783.08	7,000.00	4,216.92	39.76
400-00-55014-000-000	HEALTH INSURANCE	0.00	2,453.22	14,000.00	11,546.78	17.52
400-00-55016-000-000	GRANT PURCHASES	214.87	2,427.21	0.00	-2,427.21	0.00
100-00-55100-320-000	LIBRARY - WAGES	365.90	1,230.35	4,000.00	2,769.65	30.76
100-00-55200-270-000	PARK EXPENSES	270.51	488.30	4,000.00	3,511.70	12.21
100-00-55200-285-000	BALL PARK	77.55	155.75	3,000.00	2,844.25	5.19
100-00-55200-321-000	PARK/REC - WAGES	288.87	1,449.78	30,000.00	28,550.22	4.83
CULTURAL, REC & EDUCATION		24,313.25	73,661.03	295,590.00	221,928.97	24.92
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	2,913.50	12,000.00	9,086.50	24.28

Fund: All Funds

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
=====						
ECONOMIC ENVIRONMENT & DEVELOP		0.00	2,913.50	27,000.00	24,086.50	10.79
=====						
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	63,891.00	63,891.00	60,000.00	-3,891.00	106.49
110-00-57330-000-000	STREET CONSTRUCTION	0.00	0.00	160,000.00	160,000.00	0.00
110-00-57330-301-000	COMMUNITY DRIVE	0.00	-1,234.00	0.00	1,234.00	0.00
110-00-57330-302-000	N 2ND STREET	0.00	651.00	0.00	-651.00	0.00
100-00-57330-350-000	STREET CONST - WAGES	59.47	59.47	0.00	-59.47	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	0.00	26,100.00	26,100.00	0.00
300-00-57500-000-300	EQUIPMENT	16,888.88	16,888.88	75,000.00	58,111.12	22.52
200-00-57500-000-314	WELLS & SPRINGS	0.00	0.00	30,000.00	30,000.00	0.00
200-00-57500-000-343	WATERMAIN REPLACE	13,675.58	21,898.14	680,000.00	658,101.86	3.22
200-00-57500-000-380	WATER METERS	0.00	0.00	9,000.00	9,000.00	0.00
110-00-57600-000-000	SHOP	500.00	4,500.00	262,000.00	257,500.00	1.72
=====						
CAPITAL OUTLAY		95,014.93	106,654.49	1,304,100.00	1,197,445.51	8.18
=====						
100-00-58100-000-000	PRINCIPAL	0.00	0.00	233,700.00	233,700.00	0.00
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
100-00-58200-000-000	INTEREST	0.00	0.00	50,600.00	50,600.00	0.00
200-00-58200-000-100	INTEREST-RD BOND ISSUE	499.89	499.89	2,030.00	1,530.11	24.63
200-00-58200-000-200	INTEREST - CWF	0.00	0.00	7,697.00	7,697.00	0.00
=====						
DEBT SERVICE		499.89	499.89	368,298.00	367,798.11	0.14
=====						
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	0.00	67,576.00	67,576.00	0.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	390.00	390.00	0.00
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	5,102.00	5,102.00	0.00
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	83,168.00	83,168.00	0.00
=====						
Total Expenses		264,355.83	605,816.61	4,012,382.00	3,406,565.39	15.10
=====						
Net Totals		-159,404.66	790,290.44	50,000.00	-740,290.44	1,580.58

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = \$ 94,843.19

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = \$ 225.00

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 39,108.66

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 24,709.20

TOTAL NET PAYROLL = \$ 36,825.36

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 4/04/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
18744	3/21/2023	FRONTIER PHONE BILL	187.52
18745	3/21/2023	STAPLES BUSINESS ADVANTAGE PAPER/ELECTIONS/LIGHT BULBS/TOWELS	161.40
18746	3/21/2023	CARDMEMBER SERVICE REGISTRATION FOR UWGB - HENNES	499.00
18747	3/21/2023	STEVE VOTAVA MAILBOX	15.80
18748	3/21/2023	CARDMEMBER SERVICE KASPERSKY SUBSCRIPTION	127.99
18749	3/21/2023	CRS/COMPLIANCE REGULATORY SERVICE INC DRUG TESTING	205.00
18750	3/21/2023	BAUMGARTNERS LUMBER & MATERIALS TREATED LUMBER	10.75
18751	3/21/2023	CLARK ELECTRIC COOPERATIVE STREET LIGHTS	350.17
18752	3/21/2023	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,102.70
18753	3/21/2023	UNIFIRST CORPORATION MATS/UNIFORMS	158.42
18754	3/21/2023	WOLFGRAM, GAMOKE & HUTCHINSON S.C. FEBRUARY LEGAL	543.70
18755	3/21/2023	CLEAN POWER LLC MARCH 2023	54.89
18756	3/21/2023	PROVISION PARTNERS FUEL	2,253.74
18757	3/21/2023	TP PRINTING CO INC PUBLISHING	505.97
18758	3/21/2023	CARDMEMBER SERVICE ZOOM	15.81
18759	3/21/2023	CARDMEMBER SERVICE CUPS	19.71
18760	3/21/2023	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
18761	3/21/2023	FOURMENS FARM HOME SHOP/PARKS	126.82
18769	4/04/2023	UNIFIRST CORPORATION UNIFORMS	200.46

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 4/04/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
18770	4/04/2023	CENTRAL FIRE & EMS DISTRICT 2ND QUARTER CONTRIBUTION	13,457.52
18771	4/04/2023	SECURITY HEALTH PLAN MAY PREMIUM	12,293.78
18772	4/04/2023	COLBY ABBOTSFORD POLICE COMMISSION APRIL BUDGET	33,184.25
18773	4/04/2023	COLBY WATER DEPARTMENT - HYDRANT RENT APRIL HYDRANT RENT	9,462.00
18774	4/04/2023	DELTA DENTAL OF WISCONSIN MAY PREMIUM	846.58
18775	4/04/2023	SCHOOL DISTRICT OF COLBY FEBRUARY MOBILE TAX	330.70
18776	4/04/2023	ROLAND MACHINERY COMPANY SNOW PLOW BLADES	3,434.55
18777	4/04/2023	MARATHON COUNTY TREASURER SALT	2,405.76
18778	4/04/2023	RATSCH ENGINEERING COMPANY COLD STORAGE ENGINEERING	225.00
18779	4/04/2023	MID-STATE TRUCK SERVICE INC INT 7400 #12	1,830.97
18780	4/04/2023	CARDMEMBER SERVICE GOOGLE EMAIL	21.00
18781	4/04/2023	RIVER COUNTRY COOP FILTERS/SUPPLIES	728.59
18782	4/04/2023	GARD SPECIALISTS CO INC GRIT/WHEEL	137.62
18783	4/04/2023	FASTENAL COMPANY SHOP SUPPLIES	44.12
18784	4/04/2023	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE ANNUAL MEETING	180.00
18785	4/04/2023	MARTIN WELDING FINISH MOWER	13.48
18786	4/04/2023	VERIZON WIRELESS CELL PHONE	1.29
18787	4/04/2023	XCEL ENERGY ELECTRIC POWER	2,322.31
18788	4/04/2023	ADVANCED HEATING & COOLING LLC SERVICE CALL - FIRE HALL	105.17

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 4/04/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
18789	4/04/2023	WE ENERGIES GAS HEAT	1,298.68
18790	4/04/2023	CARDMEMBER SERVICE REG FOR MTAW SPRING CONFERENCE	125.00
Grand Total			95,068.19

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ACCT

WATER FUND CHECKING

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 4/04/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
7710	3/21/2023	HAWKINS INC AZONE/ACID	566.75
7711	3/21/2023	XCEL ENERGY POWER FOR PUMPING	2,090.21
7712	3/21/2023	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	28.00
7713	3/21/2023	FRONTIER PHONE	161.47
7714	3/21/2023	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	472.78
7715	4/04/2023	COLBY GENERAL FUND-UTILITY TAX APRIL UTILITY TAX	10,000.00
7716	4/04/2023	JAKEL PLUMBING HTG & ELEC WATER LEAK - W SPENCE	1,059.15
7717	4/04/2023	CORE & MAIN LP WATER METERS	1,305.55
7718	4/04/2023	AYRES ASSOCIATES HWY 13 WATERMAIN REPLACEMENT	10,303.95
7719	4/04/2023	WE ENERGIES GAS HEAT	232.03
7720	4/04/2023	COLBY GENERAL FUND PAYROLL FOR MARCH	12,888.77
Grand Total			39,108.66

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ACCT

SEWER FUND CHECKING

ALL Checks

Posted From: 3/08/2023 From Account:
Thru: 4/04/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8337	3/21/2023	COMMERCIAL TESTING LABORATORY INC LAB TESTING	316.00
8338	3/21/2023	FOURMENS FARM HOME SOFTENER SALT/VALVE	29.55
8339	3/21/2023	HYDROCORP CROSS CONNECTION	254.00
8340	3/21/2023	HAWKINS INC FERRIC CHLORIDE	2,059.30
8341	3/21/2023	E & B SCALE SERVICES INC SCALE SERVICE	125.00
8342	3/21/2023	UNIFIRST CORPORATION MATS	45.29
8343	3/21/2023	WM COPRORATE SERVICES INC DUMPSTER	123.06
8344	3/21/2023	FRONTIER PHONE	322.51
8345	4/04/2023	CRANE ENGINEERING SALES, INC MIXER MOTOR OIL	233.18
8346	4/04/2023	JAKEL PLUMBING HTG & ELEC BLOWER PART	371.00
8347	4/04/2023	NICOLET NATIONAL BANK REPLACE EQUIPMENT CD	5,233.00
8348	4/04/2023	NCL OF WISCONSIN, INC. LAB SUPPLIES	1,683.45
8349	4/04/2023	WE ENERGIES GAS HEAT	1,094.42
8350	4/04/2023	COLBY GENERAL FUND PAYROLL FOR MARCH	12,819.44
Grand Total			24,709.20

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PAYRL

Employee Full With Dollars Report - by Name
All Employees with All Pay Frequencies

Page: 12

Check Date From: 3/01/2023
Thru: 3/31/2023

From Dept: 100 Old Dept. 10
Thru Dept: 100 Old Dept. 10

Number of Employees: 11

Earnings:

Regular Pay	43,517.99	1,581.75	Hours
Overtime Pay	6,650.36	159.00	Hours
WEEKEND	780.00		

	50,948.35		

Withholdings:

Federal	3,732.08
Social Security	3,042.14
Medicare	711.48
Wisconsin	2,010.85
AFLAC PAYMENT	0.00
AFLAC PYMT - 2	0.00
DEFERRED COMP	60.00
GLOBE/LIBERTY	204.30
HEALTH INS.	1,677.32
NS DEFERRED COM	150.00
WRS CONTRIB	3,464.48

	15,052.65

Net Pay 35,895.70

Flexible Time Off:	<u>Begin</u>	<u>Earned</u>	<u>Used</u>	<u>End Result</u>
Comp. Hours	60.41	0.00	0.00	60.41
Holiday	0.00	0.00	0.00	0.00
Sick Hours	5,103.00	56.00	-43.50	5,115.50
Vacation Hours	1,237.00	0.00	-70.00	1,167.00
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	6,400.41	56.00	-113.50	6,342.91

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PAYRL

Employee Full With Dollars Report - by Name
All Employees with All Pay Frequencies

Page: 19

Check Date From: 3/01/2023
Thru: 3/31/2023

From Dept: 200 COUNCIL
Thru Dept: 200 COUNCIL

Number of Employees: 18

Earnings:

Regular Pay	550.00	0.00	Hours
Overtime Pay	500.00	0.00	Hours

	1,050.00		

Withholdings:

Federal	40.00
Social Security	65.10
Medicare	15.24
Wisconsin	0.00
GIFTS	0.00

	120.34

Net Pay 929.66

Flexible Time Off:	<u>Begin</u>	<u>Earned</u>	<u>Used</u>	<u>End Result</u>
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Colby/Abbotsford Police Commission Meeting

March 13, 2023

6:30 P.M.

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

Comments from the Public: No Public Comment

Minutes from the February 13, 2023 Meeting: Motion was made by Hesgard, seconded by Diedrich to approve the minutes from the February 13, 2023 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Weideman, seconded by Diedrich to approve February expenditures as presented in the amount of \$17,308.22. Motion carried with a voice vote.

Purchase Ballistic Shields: Lieutenant Bowman completed presentation. Motion was made by Hesgard, seconded by Rachu to purchase 2 ballistic shields from RTS-Level III Plus for \$8099.96 from drug arrest forfeited money. Motion carried with a voice vote.

Designate Deposit Return from Insurance to Auto Replacement Fund: Motion was made by Rachu, seconded by Hesgard to designate returned deposit of \$10016.23 from health insurance to be placed in auto replacement fund. Motion carried with voice vote.

Chief's Report: Chief Bauer said that there was nothing out of ordinary in February. There will be a reimbursement training check for Officer Nelson coming in March for school mileage and meals.

Meeting Date for April, 2023: The next CAPC meeting will be held at 6:30 p.m. on Monday, April 10, 2023, at the Colby-Abbotsford Police Department.

Meeting Adjournment: Motion was made by Rachu, seconded by Diedrich to adjourn the meeting at 7:05pm. Motion carried with a voice vote.

3/09/2023 11:03 AM

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POLICE CHECKING NOW

ALL Checks

Posted From: 1/07/2023 From Account:
Thru: 3/09/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
13908	1/09/2023	SECURITY HEALTH PLAN FEB 2023 PREMIUM	322.76
13909	2/10/2023	BBD SPORTS SHOP DOG FOOD, SD CARDS, CARD READER	113.95
13910	2/10/2023	BOLSTER HARDWARE, LLC SUUPLIES	59.93
13911	2/10/2023	CITY OF ABBOTSFORD WATER	275.12
13912	2/10/2023	COLBY ABBOTSFORD PROFESSIONAL POLICE JANUARY 2023 DUES	252.00
13913	2/10/2023	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	69.38
13914	2/10/2023	COMPUTER TR INC. IT SERVICES	2,122.70
13915	2/10/2023	DELTA DENTAL OF WISCONSIN DENTAL PREMIUM	643.37
13916	2/10/2023	GLOBE LIFE LIFE INSURANCE PREMIUM	647.18
13917	2/10/2023	H&A TOWING & RECOVERY, LLC TOWING 11/11/22 - AARON BLACK	142.50
13918	2/10/2023	KAUFFMAN AUTO SERVICE OIL CHANGE	67.95
13919	2/10/2023	KWIK TRIP INC FUEL - JANUARY 2023	209.17
13920	2/10/2023	NICOLET NATIONAL BANK JANUARY 2023 CREDIT CARD	1,440.50
13921	2/10/2023	NORTHCENTRAL TECHNICAL COLLEGE WAGNER- HIGH RISK VEHICLE INSTRUCTOR	275.00
13922	2/10/2023	POSTMASTER FOREVER STAMPS	63.00
13923	2/10/2023	QUIK PRINT ENVELOPES, LETTERHEAD, LIABILITY FORMS	329.55
13924	2/10/2023	RIVER COUNTRY COOP TAPE, BATTERY, CLEANER	93.61
13925	2/10/2023	SECURITY HEALTH PLAN MARCH 2023 PREMIUMS	8,258.78
13926	2/10/2023	SPECTRUM EMPLOYER BUSINESS COOPERATIVE 2023 COOPERATIVE ANNUAL FEE	200.00

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POLICE CHECKING NOW

ALL Checks

Posted From: 1/07/2023 From Account:
Thru: 3/09/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
13927	2/10/2023	STEINMAN'S BED & BISCUIT K9 KENNEL BOARDING	88.00
13928	2/10/2023	WAGNER, JAMES K9 MATS REIMBURSEMENT	60.13
13929	2/10/2023	WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION 2023 DUES	45.00
13930	3/09/2023	BBD SPORTS SHOP K9 DOG FOOD	99.98
13931	3/09/2023	CITY OF ABBOTSFORD 2023 POLICE AUTO AND LIABILITY INSURANCE	5,124.00
13932	3/09/2023	CITY OF ABBOTSFORD WATER	275.12
13933	3/09/2023	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	252.00
13934	3/09/2023	COMPUTER TR INC. FEBRUARY 2023 IT SERVICES	561.35
13935	3/09/2023	DELTA DENTAL OF WISCONSIN MARCH 2023 PREMIUM	643.37
13936	3/09/2023	EO JOHNSON COMPANY COPIER TOTAL CARE	117.78
13937	3/09/2023	GLOBE LIFE MARCH 2023	647.18
13938	3/09/2023	KWIK TRIP INC FUEL	241.58
13939	3/09/2023	NICOLET NATIONAL BANK CREDIT CARD	1,632.81
13940	3/09/2023	RIVER COUNTRY COOP NAPA AUTO PARTS	61.73
13941	3/09/2023	SECURITY HEALTH PLAN HEALTH INSURANCE PREMIUM	8,258.78
13942	3/09/2023	SPECTRUM INSURANCE GROUP, LLC WORKERS COMP 23-24 PREMIUM	2,848.00
13943	3/09/2023	URBINA, ALEJANDRO TRANSLATOR	120.00
Grand Total			36,663.26

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CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 2/15/2023 From Account:
Thru: 3/15/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8086	2/16/2023	ROBIDA, KURT REVERSE	349.30
8087	2/28/2023	AIRGAS USA LLC OXYGEN	277.09
8088	2/28/2023	CHARTER COMMUNICATIONS PHONE AND INTERNET	363.09
8089	2/28/2023	COLBY WATER DEPARTMENT WATER	131.86
8090	2/28/2023	TRIPLE M SERVICES ENGINE 31 TIRES	3,760.00
8091	2/28/2023	VIKEN SMALL ENGINES SMALL ENGINE REPAIR	510.49
8092	2/28/2023	WE ENERGIES FUEL	1,812.87
8093	2/28/2023	XCEL ENERGY ELECTRICITY	980.61
8094	3/09/2023	CARDMEMBER SERVICE CREDIT CARD	1,335.85
8095	3/09/2023	CITY OF COLBY SECRETARIAL CHARGE	500.00
8096	3/09/2023	COLBY CHRYSLER CENTER TIRE REPAIR	138.62
8097	3/09/2023	MOTOROLA SOLUTIONS, INC RADIO CHARGERS	479.36
8098	3/09/2023	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	70.17
8099	3/15/2023	ABBY COUNTY MARKET TRAINING MEAL	165.98
8100	3/15/2023	AIRGAS USA LLC OXYGEN	280.34
8101	3/15/2023	CHARTER COMMUNICATIONS PHONE AND INTERNET	209.96
8102	3/15/2023	CITY OF ABBOTSFORD WATER	140.28
8103	3/15/2023	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	567.67
8104	3/15/2023	FIRE SAFETY USA E21 NOZZLE	630.00

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CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 2/15/2023 From Account:
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Check Nbr	Check Date	Payee	Amount
8105	3/15/2023	FOURMEN'S FARM HOME SUPPLIES	589.42
8106	3/15/2023	KWIK TRIP FUEL	1,396.13
8107	3/15/2023	MACQUEEN EMERGENCY AIR COMPRESSOR MAINTENANCE	745.00
8108	3/15/2023	MID STATE TRUCK SERVICE MIRROR PARTS	30.25
8109	3/15/2023	O'REILLY FIRST CALL BATTERY & TENDER	98.92
8110	3/15/2023	RIVER COUNTRY CO-OP FUEL AND BATTERIES	307.83
8111	3/15/2023	XCEL ENERGY ELECTRICTY	864.50
Grand Total			16,735.59