

**COLBY COMMON COUNCIL
TUESDAY, APRIL 7, 2026
6:30 P.M.**

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE MARCH 3RD MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
 - A. C-A POLICE COMMISSION 3/9
TODD SCHMIDT
 - B. CENTRAL FIRE & EMS 3/19
JASON LINDEMAN
 - C. PUBLIC WORKS 4/7
DAN HEDERER
 1. EAST STREET UPDATE
 2. WWTF PLAN AND PROPOSED UPDATES
7. OTHER REPORTS
 - A. MAYOR
 1. UNITED COMMUNITIES OF CLARK COUNTY
 2. 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. PICNIC LICENSE, COLBY LION'S CLUB, 4/22/26, SMELT FEED
 - C. JUST ANOTHER MUSIC MONDAY REQUEST FOR USE OF S 1ST STREET PARK EACH MONDAY JUNE-AUGUST AND CLOSE THE STREET FOR MUSIC ON MONDAY 7/20/26
 - D. COMMITTEE MEETINGS FOR APRIL
9. CLOSED SESSION PER WISCONSIN STATE STATUE 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. PURPOSE: To discuss action with James Bartzen regarding Frances Melvin vs. City of Colby
10. 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: Hoernke, T Schmidt, Baumgartner, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner, DPW Higley, Sheala Nyburg and Jenny Jakel.

Agenda was posted by the clerk. The Mayor suggested one change to the agenda, moving Resolution #2-2026 up after item #4 for discussion. The remainder of the agenda will stand as the order of the meeting.

Minutes of the February 3rd meeting minutes were pre-read and reviewed. Motion was made by Schmidt, seconded by Hoernke to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made Hederer, seconded by Hesgard to approve the financial statement and bills. The amounts approved are as follows: General Fund \$622,744.89; Water Department \$32,748.21; Sewer Department \$35,976.16. Motion carried with a voice vote.

Resolution #2-2026 Dairyland Rail Commission Intergovernmental Agreement: Motion was made by Schmidt, seconded by Baumgartner to approve Resolution #2-2026 as presented appointing Todd Schmidt as alternative representative. Motion carried with a voice vote.

*Resolution # 2-2026
Dairyland Rail Commission – City of Colby*

The Common Council of the City of Colby finds that coordinated planning within the transportation corridor between Spencer to Medford supports regional economic development and long-term rail service. Under Wis. Stat. §66.0301, the City joins with other jurisdictions in the corridor to form the Dairyland Rail Commission.

Exhibit 1, titled Intergovernmental Agreement, sets forth the purpose, structure, and cooperative framework of the Dairyland Rail Commission.

The Common Council approves the Intergovernmental Agreement and authorizes the Mayor to execute it on behalf of the City.

The City appoints James Schmidt as its initial representative to the Dairyland Rail Commission and Todd Schmidt as alternate.

*Signed: James W Schmidt
Attest: Connie L Gurtner*

Colby/Abbotsford Police Commission met on February 9th.

The commission approved minutes and expenditures.

Chief's Report: Officer Nick Rudolph presented the Chief's Report, as Police Chief Alex Bowman and Lieutenant Jim Wagner were attending Wisconsin Law Enforcement Leadership Training sessions in Wisconsin Dells. Officer Rudolph said K-9 Hemi was deployed three times in January, resulting in one arrest. There were 681 total CAPD activities reported for the month of January 2026, compared to 751 total activities reported for the first month of 2025. Officer Rudolph reported on the work-related drowning death at Abbyland Foods. He said a handful of applications have been received for the officer vacancy resulting from Officer Christian Lemay's resignation. President Schmidt said Chief Bowman had extended the application deadline to March 19. A closed session discussion will be placed on the next meeting agenda to review the applications and to discuss options moving forward.

Central Fire & EMS District met on February 26th.

The committee approved minutes and expenditures.

Ambulance interfacility transports: Travis Nixdorf, EMS BC discussed with the Board the possibility of providing medically necessary patient transportation when appropriate between medical facilities for patients who require specialized care that cannot be provided at their current facility. There are often more transports than the facility itself can cover, so they frequently reach out to other ambulance services to see if this is a service that they could provide. As Central Fire & EMS District has multiple ambulances and staff it is a service that should be considered. For interfacility transports, a Dr. is certifying that the transport is medically necessary which means that the likelihood of receiving full payment for the transport is high. Travis continued that there are guidelines that we will follow, making sure that the district is covered for 911 calls before accepting interfacility transports. This service would be set up with the Marshfield Medical Center and require 2 EMT's or higher level for transport. EMT hourly wages for interfacility transports would remain the same as they currently are. Larry Oehmichen stated that he contacted our insurance agent regarding this, there is no impact on our insurance for this type of a service. It was stated that if a request for an interfacility transport was made and we did not have the staff for the call, we simply decline the request, there is no contract for services. Travis Nixdorf noted that if/when we begin interfacility transports LifeQuest will track this information to provide financial information separate from 911 transports.

AEMT/Flex staffing: Travis Nixdorf, EMS BC discussed the AEMT/Flex staffing for our area. Flex staffing allows you to work at the highest level of your staff for that day. In years past, a service needed to upgrade the level of service to AEMT or higher and provide that level of care for the first out ambulance for every run. With rural Wisconsin, that is not always possible so the state is now

allowing flex staffing whereas if you have an AEMT on that day, you can operate at that level. If no AEMT is available, you operate at the EMT level. An AEMT is trained to start IV's, give IV fluids, certain medications which is a true benefit to patients. With flex staffing the service is not upgrading to the AEMT level which means Medicare only allows billing at level the service is licensed at, which is the EMT level. However, the cost of operating at the AEMT level is minimal with the district still able to bill private insurance at the higher rate. Travis Nixdorf continued that the pros outweigh the cons on providing this service. Also, the district is charged \$150 per ALS intercept, so it is hoped that requesting ALS intercepts would be reduced with AEMT/Flex staffing.

The commission voted to pay AEMT wages at \$24 per hour for interfacility transports or \$48 per diem for 911 calls after a closed session.

Personnel/Labor Relations Committee met on February 23rd and 24th.

The committee conducted interviews in closed session and offered a position to one of the candidates. The committee thought that we had a great group that we had interviewed. The committee did make an offer to Jared Oehmichen as the new Water Operator for the City of Colby and he accepted the offer. Motion was made by Lindeman, seconded by Hesgard to approve hiring Jared Oehmichen as the new Water Operator. Motion carried with a voice vote.

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

DPW Higley: DPW Higley reported on the precipitation and flows for February 2026 at the STP. He also reported on the pumpage of water for February 2026.

Building Permits issued were read by DPW Higley.

Advertise for Summer Hire: Motion was made by Hederer, seconded by Hesgard to approve the advertising to hire summer help. Motion carried with a voice vote.

Bids for 2026 Wheel Loader with Plow & Wing: DPW Higley received three bids for a 2026 Wheel Loader with wing and plow. Motion was made by Hederer, seconded by Hesgard to approve the purchase of the JD 544P from McCoy at a total cost of \$178,400 (net cost of \$172,800 + additional warranties of \$5,600). Motion carried with a voice vote.

2026 Wheel Loader with Wing & Plow						
Company	Equipment	Full Price	Trade-In	Net Price	Warranty	Additional Warranty Info
Arings/Volvo	L70H	\$259,275.00	\$70,000.00	\$189,275.00	12 mon/3,000 hrs	3yrs - \$6,450, 5yrs - \$8,350, 7yrs - \$11,425
Fabick/Cat	930	\$306,442.37	\$90,000.00	\$216,442.37	7 yr/3,000 hrs	Premium Full Warranty
McCoy/JD	544 P	\$307,800.00	\$135,000.00	\$172,800.00	6 yr/3,000 hrs	7yrs/4000 power train + hydraulic \$1,100 or Comprehensive Warranty \$200 ded on non-power train \$4,500

Contract for Water Tower Inspections: DPW Higley received two bids for five years of service contract for the city water towers. Lane Tank's total price for both towers for the five years is \$9,200 per tower for a total of \$18,400; KLM Engineering's total price for five years is \$9,600 per tower for a total of \$19,200. Motion was made by Hederer, seconded by Schmidt to approve the service agreement contract with Lane Tank in the amount of \$18,400 for five years. Motion carried with a voice vote.

Committee meetings for March: Colby-Abbotsford Police Commission will meet on March 9, 2026 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on March 19, 2026 at 7:00 P.M. at Station 2. The annual cemetery meeting is March 24, 2026 at 7:00 PM at the Colby City Hall. Public Works Committee will meet on Tuesday, April 7, 2026 at 5:30 PM.

April Council Meeting: The Spring Election is Tuesday, April 7th and we have been using the council room for the elections. The council decided to meet in the basement for the April Council Meeting.

Adjourn: Motion was made by Hederer, seconded by Hoernke to adjourn at 7:22 P.M. Motion carried with a voice vote.

Approved _____
James W Schmidt, Mayor

Attest _____
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	826,687.10	826,687.00	0.10	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	0.00	7,567.00	-7,567.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	2,948.87	4,958.29	11,000.00	-6,041.71	45.08
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	9,000.00	28,000.00	120,000.00	-92,000.00	23.33
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	1,520.75	14,000.00	-12,479.25	10.86
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	315.30	315.30	1,200.00	-884.70	26.28
TAXES						
		12,264.17	861,481.44	980,454.00	-118,972.56	87.87
100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	572,200.00	-572,200.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	45,968.87	183,900.00	-137,931.13	25.00
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
INTERGOVERNMENTAL REVENUES						
		0.00	45,968.87	765,600.00	-719,631.13	6.00
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	0.00	1.00	3,000.00	-2,999.00	0.03
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	27.25	500.00	-472.75	5.45
100-00-44300-000-000	BUILDING PERMITS	175.00	630.00	1,000.00	-370.00	63.00
LICENSES AND PERMITS						
		175.00	658.25	4,500.00	-3,841.75	14.63
100-00-45101-000-000	PARKING VIOLATIONS	0.00	387.00	1,000.00	-613.00	38.70
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	5,122.35	6,060.81	18,000.00	-11,939.19	33.67
100-00-45200-000-000	AWARDS AND/OR DAMAGES	1,000.00	11,047.15	0.00	11,047.15	0.00
FINES-FORFEITS-PENALTIES						
		6,122.35	17,494.96	19,000.00	-1,505.04	92.08
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	1,010.00	3,875.00	9,000.00	-5,125.00	43.06
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,868.19	15,859.11	93,200.00	-77,340.89	17.02
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	92.59	303.33	1,000.00	-696.67	30.33
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES						
		8,970.78	20,037.44	103,700.00	-83,662.56	19.32
100-00-48100-000-000	INTEREST	865.39	1,992.13	8,000.00	-6,007.87	24.90
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	2,247.96	5,695.92	17,000.00	-11,304.08	33.51
100-00-48500-000-000	DONATIONS, ETC.	0.00	0.00	1,000.00	-1,000.00	0.00
MISCELLANEOUS REVENUES						
		3,113.35	7,688.05	26,000.00	-18,311.95	29.57
Total Revenues		30,645.65	953,329.01	1,899,254.00	-945,924.99	50.19

Fund: 100 - GENERAL FUND

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	520.00	1,982.50	7,000.00	5,017.50	28.32
100-00-51001-045-000	UNIFORMS	519.15	1,246.14	5,000.00	3,753.86	24.92
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	1,689.90	2,000.00	310.10	84.50
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	1,799.56	6,973.05	22,000.00	15,026.95	31.70
100-00-51100-000-000	COUNCIL	16.87	951.92	1,400.00	448.08	67.99
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	900.00	2,100.00	9,000.00	6,900.00	23.33
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	303.92	408.74	3,000.00	2,591.26	13.62
100-00-51300-000-000	LEGAL	1,793.99	3,039.30	18,000.00	14,960.70	16.89
100-00-51410-303-000	MAYOR - WAGES	400.00	1,000.00	5,000.00	4,000.00	20.00
100-00-51420-040-000	OFFICE EXPENSES	1,457.73	2,722.74	7,000.00	4,277.26	38.90
100-00-51420-050-000	PRINTING	214.90	583.40	5,000.00	4,416.60	11.67
100-00-51420-070-000	CLERK - SCHOOLING	0.00	1,083.00	3,000.00	1,917.00	36.10
100-00-51420-304-000	CLERK - WAGES	3,242.59	12,846.88	45,000.00	32,153.12	28.55
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	517.26	5,758.23	19,000.00	13,241.77	30.31
100-00-51432-000-000	HEALTH INSURANCE	5,238.69	23,818.94	80,000.00	56,181.06	29.77
100-00-51432-003-000	DRUG TESTING	0.00	0.00	700.00	700.00	0.00
100-00-51440-000-000	ELECTIONS	0.00	218.67	3,000.00	2,781.33	7.29
100-00-51440-305-000	ELECTIONS - WAGES	549.38	746.06	12,000.00	11,253.94	6.22
100-00-51450-000-000	COMPUTER EXPENSES	0.00	4,815.00	7,000.00	2,185.00	68.79
100-00-51510-000-000	AUDITING	2,250.00	9,750.00	13,000.00	3,250.00	75.00
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	600.00	16,000.00	15,400.00	3.75
100-00-51600-000-000	CITY HALL	1,484.17	2,605.86	20,000.00	17,394.14	13.03
100-00-51600-306-000	CITY HALL - WAGES	912.25	3,426.29	13,000.00	9,573.71	26.36
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	19,509.29	18,000.00	-1,509.29	108.38
GENERAL GOVERNMENT		22,120.46	107,875.91	334,100.00	226,224.09	32.29
100-00-52100-000-000	POLICE	36,179.75	108,539.25	434,157.00	325,617.75	25.00
100-00-52100-331-000	POLICE - WAGES	534.75	2,643.39	7,000.00	4,356.61	37.76
100-00-52200-000-000	FIRE PROTECTION	0.00	12,130.00	48,520.00	36,390.00	25.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	659.31	2,177.27	8,000.00	5,822.73	27.22
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	27.98	1,000.00	972.02	2.80
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	32,036.25	137,000.00	104,963.75	23.38
PUBLIC SAFETY		48,052.56	157,554.14	635,677.00	478,122.86	24.79
100-00-53230-000-000	SHOP	1,601.78	8,172.22	21,000.00	12,827.78	38.92
100-00-53230-310-000	SHOP - WAGES	1,983.61	7,977.51	26,000.00	18,022.49	30.68
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	0.00	400.00	400.00	0.00
100-00-53240-150-000	GAS/OIL	1,491.44	6,228.93	20,000.00	13,771.07	31.14
100-00-53240-160-000	MACHINE REPAIRS	1,307.93	1,357.93	6,000.00	4,642.07	22.63
100-00-53240-161-000	TIRES - TIRE REPAIRS	375.00	375.00	4,000.00	3,625.00	9.38
100-00-53240-170-000	MACH/EQUIP - PARTS	3,474.59	6,136.66	10,000.00	3,863.34	61.37
100-00-53240-311-000	MACH/EQUIP - WAGES	3,207.93	12,273.78	34,000.00	21,726.22	36.10
100-00-53300-210-000	STREET CLEANING	0.00	0.00	11,000.00	11,000.00	0.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53300-215-000	GRANITE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53300-220-000	ICE CONTROL	2,523.76	7,989.62	5,000.00	-2,989.62	159.79
100-00-53300-225-000	DUST CONTROL	0.00	0.00	2,800.00	2,800.00	0.00
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	1,332.33	2,158.81	15,000.00	12,841.19	14.39
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	7,624.82	19,606.38	23,000.00	3,393.62	85.25
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	0.00	2,000.00	2,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
100-00-53412-000-000	TRAFFIC CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	30.69	61.08	3,000.00	2,938.92	2.04
100-00-53420-000-000	STREET LIGHTING	4,307.02	7,193.84	28,000.00	20,806.16	25.69
100-00-53420-314-000	STREET LIGHTING - WAGES	129.66	538.26	3,000.00	2,461.74	17.94
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	200.85	316.73	2,000.00	1,683.27	15.84
100-00-53440-000-000	STORM SEWERS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	439.34	1,187.31	4,000.00	2,812.69	29.68
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	5,258.16	15,623.73	61,800.00	46,176.27	25.28
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	8,500.00	8,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	581.86	2,095.82	7,000.00	4,904.18	29.94
100-00-53630-316-000	COMPOSTING - WAGES	0.00	82.36	3,000.00	2,917.64	2.75
100-00-53631-000-000	RECYCLING EXPENSES	2,713.50	8,062.11	31,400.00	23,337.89	25.68
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	174.69	1,278.10	10,000.00	8,721.90	12.78
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	0.00	3,000.00	3,000.00	0.00
PUBLIC WORKS		38,758.96	108,716.18	381,900.00	273,183.82	28.47
100-00-54910-000-000	CEMETERY	5,290.91	5,290.91	4,800.00	-490.91	110.23
HEALTH & HUMAN SERVICES		5,290.91	5,290.91	4,800.00	-490.91	110.23
100-00-55100-320-000	LIBRARY - WAGES	515.00	1,607.01	4,000.00	2,392.99	40.18
100-00-55200-000-000	PARK-REC.-CELEBRATIONS	0.00	13.25	0.00	-13.25	0.00
100-00-55200-270-000	PARK EXPENSES	1,244.21	1,259.07	6,500.00	5,240.93	19.37
100-00-55200-285-000	BALL PARK	111.80	178.05	2,000.00	1,821.95	8.90
100-00-55200-321-000	PARK/REC - WAGES	250.03	2,143.33	30,000.00	27,856.67	7.14
CULTURAL, REC & EDUCATION		2,121.04	5,200.71	42,500.00	37,299.29	12.24
100-00-56700-000-000	ECONOMIC DEVELOPMENT	180.00	3,483.00	12,000.00	8,517.00	29.03
ECONOMIC ENVIRONMENT & DEVELOP		180.00	3,483.00	12,000.00	8,517.00	29.03
100-00-58100-000-000	PRINCIPAL	0.00	0.00	365,475.00	365,475.00	0.00
100-00-58200-000-000	INTEREST	0.00	0.00	96,260.00	96,260.00	0.00
DEBT SERVICE		0.00	0.00	461,735.00	461,735.00	0.00
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	0.00	73,842.00	73,842.00	0.00
OTHER FINANCING USES		0.00	0.00	73,842.00	73,842.00	0.00
Total Expenses		116,523.93	388,120.85	1,946,554.00	1,558,433.15	19.94
Net Totals		-85,878.28	565,208.16	-47,300.00	-612,508.16	-1,194.94

Fund: 110 - CAPITAL FUND

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
110-00-41100-000-000	TAX REVENUES	0.00	0.00	-47,300.00	47,300.00	0.00
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	TAXES	0.00	0.00	-47,300.00	47,300.00	0.00
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110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	274,300.00	-274,300.00	0.00
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	OTHER FINANCING SOURCES	0.00	0.00	274,300.00	-274,300.00	0.00
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	Total Revenues	0.00	0.00	227,000.00	-227,000.00	0.00
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Fund: 110 - CAPITAL FUND

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	0.00	225,000.00	225,000.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	0.00	2,000.00	2,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	227,000.00	227,000.00	0.00
Total Expenses		0.00	0.00	227,000.00	227,000.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
120-00-48100-000-000 INTEREST	50.45	101.35	0.00	101.35	0.00
MISCELLANEOUS REVENUES	50.45	101.35	0.00	101.35	0.00
Total Revenues	50.45	101.35	0.00	101.35	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
120-00-51901-000-000 ADMINISTRATIVE EXPENSES	150.00	150.00	0.00	-150.00	0.00
=====					
GENERAL GOVERNMENT	150.00	150.00	0.00	-150.00	0.00
=====					
Total Expenses	150.00	150.00	0.00	-150.00	0.00
=====					
Net Totals	-99.55	-48.65	0.00	48.65	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
130-00-41120-000-000 TAX INCREMENT REVENUE	0.00	21,645.03	0.00	21,645.03	0.00
TAXES	0.00	21,645.03	0.00	21,645.03	0.00
Total Revenues	0.00	21,645.03	0.00	21,645.03	0.00

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number	2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
130-00-51901-000-000 ADMINISTRATIVE EXPENSES	150.00	150.00	0.00	-150.00	0.00
=====					
GENERAL GOVERNMENT	150.00	150.00	0.00	-150.00	0.00
=====					
Total Expenses	150.00	150.00	0.00	-150.00	0.00
=====					
Net Totals	-150.00	21,495.03	0.00	-21,495.03	

Fund: 200 - WATER DEPARTMENT

Account Number		2026	2026	2026	Budget Status	% of Budget
		March	Actual 03/31/2026	Budget		
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	28,323.04	56,975.58	345,000.00	-288,024.42	16.51
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	740.40	1,480.80	10,000.00	-8,519.20	14.81
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	32,036.25	128,000.00	-95,963.75	25.03
200-00-46412-000-470	OTHER OPERATING REVENUES	106.56	364.77	1,700.00	-1,335.23	21.46
200-00-46412-000-474	OTHER OPERATING REVENUES	1,823.48	3,253.48	20,000.00	-16,746.52	16.27
200-00-46413-000-419	INTEREST INCOME	1,912.48	6,316.74	15,000.00	-8,683.26	42.11
200-00-46413-000-421	MISCELLANEOUS	110.00	1,650.00	0.00	1,650.00	0.00
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	91,000.00	-91,000.00	0.00
=====						
PUBLIC CHARGES FOR SERVICES		43,694.71	102,077.62	610,700.00	-508,622.38	16.71
=====						
Total Revenues		43,694.71	102,077.62	610,700.00	-508,622.38	16.71
=====						

Fund: 200 - WATER DEPARTMENT

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/31/2026			
200-00-53520-000-620	GENERAL SALARIES	7,598.69	17,377.04	102,000.00	84,622.96	17.04
200-00-53520-000-621	ADMIN SALARIES	828.90	2,666.63	18,000.00	15,333.37	14.81
200-00-53520-000-622	POWER FOR PUMPING	3,602.59	6,216.59	16,000.00	9,783.41	38.85
200-00-53520-000-623	SUPPLIES & EXPENSE	606.37	2,090.15	8,000.00	5,909.85	26.13
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	228.80	732.60	3,000.00	2,267.40	24.42
200-00-53520-000-625	REPAIRS TO PLANT	0.00	0.00	2,000.00	2,000.00	0.00
200-00-53520-000-626	GAS HEAT	309.38	583.92	1,100.00	516.08	53.08
200-00-53520-000-627	ELECTRIC - NOT POWER TO PUMP	1,642.25	-476.38	4,000.00	4,476.38	-11.91
200-00-53520-000-636	COMPUTER EXPENSES	0.00	1,087.50	3,500.00	2,412.50	31.07
200-00-53520-000-637	AUDIT EXPENSES	3,225.00	6,975.00	7,300.00	325.00	95.55
200-00-53520-000-832	MAINT/REPAIR WELLS	91,528.16	91,528.16	1,000.00	-90,528.16	9,152.82
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	0.00	3,000.00	3,000.00	0.00
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	585.05	12,000.00	11,414.95	4.88
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	0.00	2,500.00	2,500.00	0.00
200-00-53580-000-408	TAXES (SS)	644.71	1,533.34	9,200.00	7,666.66	16.67
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	0.00	2,500.00	2,500.00	0.00
200-00-53580-000-684	INSURANCE EXPENSE	0.00	11,449.07	11,500.00	50.93	99.56
200-00-53580-000-686	RETIREMENT	1,192.96	1,941.84	45,000.00	43,058.16	4.32
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	821.00	1,137.00	3,500.00	2,363.00	32.49
200-00-53580-203-686	SCHOOLING EXP	898.00	898.00	3,000.00	2,102.00	29.93
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	40,000.00	40,000.00	0.00
PUBLIC WORKS		113,126.81	146,325.51	419,100.00	272,774.49	34.91
200-00-57500-000-341	WELL HOUSE/STRUCTURE	0.00	0.00	91,000.00	91,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	91,000.00	91,000.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	82,700.00	82,700.00	0.00
200-00-58200-000-200	INTEREST - CWF	0.00	0.00	13,400.00	13,400.00	0.00
DEBT SERVICE		0.00	0.00	96,100.00	96,100.00	0.00
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	4,500.00	4,500.00	0.00
OTHER FINANCING USES		0.00	0.00	4,500.00	4,500.00	0.00
Total Expenses		113,126.81	146,325.51	610,700.00	464,374.49	23.96
Net Totals		-69,432.10	-44,247.89	0.00	44,247.89	

Fund: 300 - SEWER DEPARTMENT

Account Number		2026 March	2026 Actual 03/31/2026	2026 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	36,818.29	74,025.42	462,000.00	-387,974.58	16.02
300-00-46412-000-632	OTHER OPERATING REVENUES	431.71	1,545.13	9,500.00	-7,954.87	16.26
300-00-46413-000-419	INCOME ACCOUNTS	38,644.98	42,126.71	40,000.00	2,126.71	105.32
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	10,000.00	-10,000.00	0.00
=====						
PUBLIC CHARGES FOR SERVICES		75,894.98	117,697.26	521,500.00	-403,802.74	22.57
=====						
Total Revenues		75,894.98	117,697.26	521,500.00	-403,802.74	22.57
=====						

Fund: 300 - SEWER DEPARTMENT

Account Number		2026	2026	2026	Budget Status	% of Budget
		March	Actual 03/31/2026	Budget		
300-00-53520-000-819	GAS HEAT	1,442.57	2,747.73	6,000.00	3,252.27	45.80
300-00-53520-000-820	ELECTRICAL POWER	2,790.61	9,491.58	40,000.00	30,508.42	23.73
300-00-53520-000-821	LAB ANALYSIS EXPENSE	2,704.16	4,852.57	13,800.00	8,947.43	35.16
300-00-53520-000-822	OPER SUPPLIES & EXP	783.61	2,159.83	10,000.00	7,840.17	21.60
300-00-53520-000-825	MAINT PLANT EQUIP	1,620.19	18,483.32	1,000.00	-17,483.32	1,848.33
300-00-53520-000-828	ADMIN SALARIES	828.90	2,666.63	15,000.00	12,333.37	17.78
300-00-53520-000-829	GENERAL SALARIES	6,866.33	17,331.97	105,000.00	87,668.03	16.51
300-00-53520-000-833	MAINT-COLLECTION SYS	4,825.95	4,825.95	5,000.00	174.05	96.52
300-00-53520-000-835	MAINT-PLANT & GROUND	0.00	0.00	25,000.00	25,000.00	0.00
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	2,206.23	5,855.62	20,000.00	14,144.38	29.28
300-00-53580-000-408	TAXES (SS)	588.69	1,529.90	9,200.00	7,670.10	16.63
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	0.00	0.00	30,000.00	30,000.00	0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	6.96	300.96	3,000.00	2,699.04	10.03
300-00-53580-000-836	COMPUTER EXPENSES	0.00	1,087.50	3,000.00	1,912.50	36.25
300-00-53580-000-837	AUDIT EXPENSES	1,125.00	4,875.00	7,000.00	2,125.00	69.64
300-00-53580-000-884	INSURANCE PREMIUMS	0.00	16,890.55	17,000.00	109.45	99.36
300-00-53580-000-886	RETIREMENT	1,192.96	1,941.84	38,000.00	36,058.16	5.11
300-00-53580-016-682	OUTSIDE LAB TESTING	464.50	1,074.80	13,000.00	11,925.20	8.27
300-00-53580-017-682	ENGINEERING	0.00	4,474.37	0.00	-4,474.37	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	0.00	2,200.00	2,200.00	0.00
300-00-53580-080-833	DUMPSTER SERVICE	222.59	672.07	2,000.00	1,327.93	33.60
300-00-53580-203-832	SCHOOLING EXPENSE	60.00	60.00	1,500.00	1,440.00	4.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		27,729.25	101,322.19	516,700.00	415,377.81	19.61
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	4,800.00	4,800.00	0.00
OTHER FINANCING USES		0.00	0.00	4,800.00	4,800.00	0.00
Total Expenses		27,729.25	101,322.19	521,500.00	420,177.81	19.43
Net Totals		48,165.73	16,375.07	0.00	-16,375.07	

ALL

Posted From: 3/01/2026

From Account: 100-00-11100-000-000

Thru: 3/31/2026

Thru Account: 300-00-99999-000-000

---- Journal Entry ----

Number	Date	Debit	Credit
326	3/31/2026	45,258.56	45,258.56
MARCH JOURNAL ENTRIES			
PAYROLL	3/03/2026	80.60	80.60
Payroll Fringe Benefits - Social Security			
PAYROLL	3/03/2026	18.86	18.86
Payroll Fringe Benefits - Medicare			
PAYROLL	3/12/2026	1,427.84	1,427.84
Payroll Fringe Benefits - Social Security			
PAYROLL	3/12/2026	333.93	333.93
Payroll Fringe Benefits - Medicare			
PAYROLL	3/12/2026	1,537.77	1,537.77
Payroll Fringe Benefits - Retirement			
PAYROLL	3/12/2026	500.00	500.00
Payroll Direct Deposit - ACH			
PAYROLL	3/26/2026	1,614.92	1,614.92
Payroll Fringe Benefits - Social Security			
PAYROLL	3/26/2026	377.69	377.69
Payroll Fringe Benefits - Medicare			
PAYROLL	3/26/2026	1,769.99	1,769.99
Payroll Fringe Benefits - Retirement			
PAYROLL	3/26/2026	500.00	500.00
Payroll Direct Deposit - ACH			
UTILITY	3/01/2026	5,160.50	5,160.50
Utility Bills - GARBAGE COLL - 03/01/2026			
UTILITY	3/01/2026	2,667.60	2,667.60
Utility Bills - RECYCLING - 03/01/2026			
UTILITY	3/01/2026	36,735.95	36,735.95
Utility Bills - SEWER - 03/01/2026			
UTILITY	3/01/2026	28,980.44	28,980.44
Utility Bills - WATER - 03/01/2026			
UTILITY	3/10/2026	12.78	12.78
Utility Bills - GARBAGE COLL - 03/10/2026			
UTILITY	3/10/2026	6.60	6.60
Utility Bills - RECYCLING - 03/10/2026			
UTILITY	3/10/2026	32.56	32.56
Utility Bills - SEWER - 03/10/2026			
UTILITY	3/10/2026	32.46	32.46
Utility Bills - WATER - 03/10/2026			

ALL Posted From: 3/01/2026 From Account: 100-00-11100-000-000
 Thru: 3/31/2026 Thru Account: 300-00-99999-000-000

----- Journal Entry -----

Number	Date	Debit	Credit
UTILITY	3/11/2026	0.01	0.01
Utility Adjust. - SEWER - 03/11/2026			
UTILITY	3/11/2026	0.01	0.01
Utility Adjust. - WATER - 03/11/2026			
UTILITY	3/12/2026	0.29	0.29
Utility Bills - GARBAGE COLL - 03/12/2026			
UTILITY	3/12/2026	0.15	0.15
Utility Bills - RECYCLING - 03/12/2026			
UTILITY	3/12/2026	0.23	0.23
Utility Bills - SEWER - 03/12/2026			
UTILITY	3/12/2026	0.46	0.46
Utility Bills - WATER - 03/12/2026			
UTILITY	3/18/2026	5.37	5.37
Utility Bills - SEWER - 03/18/2026			
UTILITY	3/18/2026	10.51	10.51
Utility Bills - WATER - 03/18/2026			
UTILITY	3/24/2026	9.30	9.30
Utility Bills - GARBAGE COLL - 03/24/2026			
UTILITY	3/24/2026	4.80	4.80
Utility Bills - RECYCLING - 03/24/2026			
UTILITY	3/24/2026	29.77	29.77
Utility Bills - SEWER - 03/24/2026			
UTILITY	3/24/2026	26.98	26.98
Utility Bills - WATER - 03/24/2026			
UTILITY	3/24/2026	60.78	60.78
Utility Late Fees - GARBAGE COLL - 03/24/2026			
UTILITY	3/24/2026	31.81	31.81
Utility Late Fees - RECYCLING - 03/24/2026			
UTILITY	3/24/2026	431.71	431.71
Utility Late Fees - SEWER - 03/24/2026			
UTILITY	3/24/2026	106.56	106.56
Utility Late Fees - WATER - 03/24/2026			
UTILITY	3/31/2026	4.07	4.07
Utility Bills - GARBAGE COLL - 03/31/2026			
UTILITY	3/31/2026	2.10	2.10
Utility Bills - RECYCLING - 03/31/2026			
UTILITY	3/31/2026	14.42	14.42
Utility Bills - SEWER - 03/31/2026			

4/02/2026 10:12 AM

Reprint Journal Entry Register - Quick Report

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ACCT

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Posted From: 3/01/2026

From Account: 100-00-11100-000-000

Thru: 3/31/2026

Thru Account: 300-00-99999-000-000

---- Journal Entry ----

Number	Date	Debit	Credit
UTILITY	3/31/2026	12.58	12.58
Utility Bills - WATER - 03/31/2026			
Grand Total		127,800.96	127,800.96

ALL Posted From: 3/01/2026 From Account: 100-00-11100-000-000
Thru: 3/31/2026 Thru Account: 300-00-99999-000-000

	Debit	Credit
Total for Fund # 100 - GENERAL FUND	19,043.03	19,043.03
Total for Fund # 120 - TIF DISTRICT #3 - NORTH	200.45	200.45
Total for Fund # 130 - TIF DISTRICT #4 - SOUTH	150.00	150.00
Total for Fund # 200 - WATER DEPARTMENT	32,512.48	32,512.48
Total for Fund # 300 - SEWER DEPARTMENT	75,895.00	75,895.00
Total for all Funds	127,800.96	127,800.96

TOTAL EXPENDITURES FUND #100 & #110 - GENERAL FUND = \$ 168,799.16

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 126,393.15

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 47,411.60

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 4/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
20979	3/10/2026	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE ANNUAL MEETING REGISTRATION	180.00
20980	3/18/2026	UNIFIRST CORPORATION UNIFORMS	225.44
20981	3/18/2026	COLBY MEMORIAL CEMETRY ANNUAL BUDGET	5,290.91
20982	3/18/2026	ELAN FINANCIAL SERVICES ZOOM	16.87
20983	3/18/2026	BOLSTER HARDWARE SUPPLIES	81.38
20984	3/18/2026	ELAN FINANCIAL SERVICES GOOGLE EMAILS	588.00
20985	3/18/2026	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	1,793.99
20986	3/18/2026	JOHNSON BLOCK AND COMPANY INC 2025 AUDIT	2,250.00
20987	3/18/2026	ROLAND MACHINERY COMPANY PLOW BLADE/GUARD	2,809.46
20988	3/18/2026	MARATHON COUNTY TREASURER SALT	2,523.76
20989	3/18/2026	CHARTER COMMUNICATIONS PHONE/INTERNET	99.86
20990	3/18/2026	STAPLES BUSINESS ADVANTAGE PAPER/TISSUE/SEALER	61.34
20991	3/18/2026	BILL'S TIRE & SERVICE INC TIRE REPAIR #4	375.00
20992	3/18/2026	ELAN FINANCIAL SERVICES DOOR STOPS	33.69
20993	3/18/2026	ALLIED COOPERATIVE FUEL	1,491.44
20994	3/18/2026	ELAN FINANCIAL SERVICES MOP REFILLS	24.12
20995	3/18/2026	TP PRINTING COMPANY PUBLISHING	214.90
20996	3/18/2026	WM COPROPRATE SERVICES INC REFUSE/RECYCLING	7,971.66
20997	3/18/2026	CLARK ELECTRIC COOPERATIVE STREET LIGHTING/CITY SIGNS	408.00

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 4/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
20998	3/18/2026	E.O. JOHNSON COMPANY INC COPIER MAINTENANCE	103.52
20999	3/18/2026	RIVER COUNTRY COOP MUD FLAPS/CORE CREDIT	36.55
21000	3/18/2026	COLBY POSTMASTER 1000 FOREVER, 100 2 OZ	887.00
21001	3/18/2026	FRONTIER PHONE 223-2586	228.87
21002	3/18/2026	XCEL ENERGY ELECTRIC POWER	2,646.08
21003	3/30/2026	VERIZON WIRELESS CELL PHONE	36.99
21004	3/30/2026	ASCENDANCE TRUCKS CENTRAL LLC #12 REPAIRS	1,307.93
21005	3/30/2026	XCEL ENERGY ELECTRIC POWER	21.42
21006	4/07/2026	ALLIED COOPERATIVE LUBRICANT	1,000.30
21007	4/07/2026	COMPUTER TR INC. IT SERVICES	502.99
21008	4/07/2026	BILL'S TIRE & SERVICE INC #4 TIRE REPAIRS	203.50
21009	4/07/2026	RIVER COUNTRY COOP FILTERS/SUPPLIES	1,427.95
21010	4/07/2026	SPECTRUM INSURANCE GROUP AUDIT FOR WORKERS COMP	812.00
21011	4/07/2026	STAPLES BUSINESS ADVANTAGE ENVELOPES/LABELS/GLOVES	183.07
21012	4/07/2026	SAFETY-KLEEN SYSTEMS INC SOLVENT	204.62
21013	4/07/2026	DIESEL TRUCK SERVICE INC #2 TRUCK REPAIRS	602.00
21014	4/07/2026	RAY'S MARKET CHEESE/SAUSAGE ELECTION TRAINING	23.00
21015	4/07/2026	UNIFIRST CORPORATION MATS/UNIFORMS	368.43
21016	4/07/2026	MARATHON COUNTY TREASURER COLD MIX	59.01

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 4/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
21017	4/07/2026	CHARTER COMMUNICATIONS PHONE/INTERNET	100.37
21018	4/07/2026	GLOBE LIFE INSURANCE PREMIUM	259.76
21019	4/07/2026	A+ DOORS LLC DOOR REPAIR AT COLD STORAGE	329.95
21020	4/07/2026	ELAN FINANCIAL SERVICES WATER FILTERS/PENS	109.42
21021	4/07/2026	SCHOOL DISTRICT OF COLBY MOBILE HOME LC	753.07
21022	4/07/2026	ELAN FINANCIAL SERVICES BOARD OF REVIEW TRAINING MATERIALS	15.00
21023	4/07/2026	COLBY WATER DEPARTMENT WATER BILLS	150.29
21024	4/07/2026	WE ENERGIES GAS HEAT	935.82
21025	4/07/2026	KELSEY BEARING & SEAL PARTS #9	398.00
21026	4/07/2026	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
21027	4/07/2026	COLBY ABBOTSFORD POLICE COMMISSION APRIL BUDGET	36,179.75
21028	4/07/2026	COLBY WATER DEPARTMENT - HYDRANT RENT APRIL HYDRANT RENT	10,678.75
21029	4/07/2026	DELTA DENTAL OF WISCONSIN MAY PREMIUM	981.81
21030	4/07/2026	SCHOOL DISTRICT OF COLBY FEB MOBILE TAX	447.82
21031	4/07/2026	CENTRAL FIRE & EMS DISTRICT QUARTERLY CONTRIBUTION	12,130.00
21032	4/07/2026	SECURITY HEALTH PLAN MAY PREMIUM	16,134.26
21033	4/07/2026	ELAN FINANCIAL SERVICES ZOOM	16.87
MARCH	3/31/2026	WISCONSIN DEFFERED COMP MARCH	40.00
V5326	3/12/2026	CALMES, VICKY Pay period 02/21/2026 to 03/06/2026	1,731.41

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 4/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5327	3/12/2026	GURTNER, CONNIE	1,262.93
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5328	3/12/2026	HIGLEY JR, HARLAND L	2,173.00
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5329	3/12/2026	LANGRECK, DAKOTA	310.30
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5330	3/12/2026	LANGRECK, DAKOTA	87.27
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5331	3/12/2026	LIEDERS, CRAIG	2,145.63
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5332	3/12/2026	MAXAM, GLORY	671.43
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5333	3/12/2026	MERTENS, BRITTANI	323.57
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5334	3/12/2026	RAATZ, ALLAN	1,717.61
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5335	3/12/2026	REILING, RUTH	444.48
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5336	3/12/2026	ROSEMEYER, JEAN	586.32
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5337	3/12/2026	SCHAEFER, MERLIN	2,050.29
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5338	3/12/2026	SMITH, CLINT	1,660.26
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5339	3/12/2026	TAUCHEN, CONNOR	471.66
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5340	3/12/2026	WEBER, CALLIE	1,222.00
	Manual Check	Pay period 02/21/2026 to 03/06/2026	
V5341	3/26/2026	CALMES, VICKY	1,731.41
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5342	3/26/2026	GURTNER, CONNIE	1,089.39
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5343	3/26/2026	HIGLEY JR, HARLAND L	2,606.93
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5344	3/26/2026	LANGRECK, DAKOTA	310.30
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5345	3/26/2026	LANGRECK, DAKOTA	96.97
	Manual Check	Pay period 03/07/2026 to 03/20/2026	

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 4/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5346	3/26/2026	LIEDERS, CRAIG	2,251.17
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5347	3/26/2026	MAXAM, GLORY	664.27
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5348	3/26/2026	MERTENS, BRITTANI	255.45
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5349	3/26/2026	OEHMICHEN, JARED	563.22
	Manual Check	Pay period 03/18/2026 to 03/20/2026	
V5350	3/26/2026	RAATZ, ALLAN	1,782.46
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5351	3/26/2026	REILING, RUTH	349.36
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5352	3/26/2026	ROSEMEYER, JEAN	494.83
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5353	3/26/2026	SCHAEFER, MERLIN	2,342.91
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5354	3/26/2026	SMITH, CLINT	2,710.64
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5355	3/26/2026	TAUCHEN, CONNOR	471.66
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
V5356	3/26/2026	WEBER, CALLIE	1,215.31
	Manual Check	Pay period 03/07/2026 to 03/20/2026	
02282026	3/31/2026	WISCONSIN RETIREMENT SYSTEM	6,054.60
	Manual Check	FEBRUARY PAYROLL	
03042026	3/31/2026	UNITED STATE TREASURY	238.92
	Manual Check	SS, FWH	
03052026	3/31/2026	EMPLOYEE BENEFITS CORPORATION	357.97
	Manual Check	3/5/2026	
03122026	3/31/2026	EMPLOYEE BENEFITS CORPORATION	4,147.49
	Manual Check	3/12	
03122026	3/31/2026	UNITED STATE TREASURY	5,037.29
	Manual Check	SS, FWH 3/12	
03152026	3/31/2026	WISCONSIN DEPARTMENT OF REVENUE	838.26
	Manual Check	WITHHOLDING 3/15	
03192026	3/31/2026	EMPLOYEE BENEFITS CORPORATION	3,607.02
	Manual Check	3/19	
03262026	3/31/2026	EMPLOYEE BENEFITS CORPORATION	118.80
	Manual Check	3/26	

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 4/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
03262026	3/31/2026	WISCONSIN DEPARTMENT OF REVENUE	977.27
	Manual Check	STATE WITHHOLDING 3/30	
03262026	3/31/2026	UNITED STATE TREASURY	5,836.23
	Manual Check	SS, FWH 3/26	
03312026	3/31/2026	TIME CLOCK	15.95
	Manual Check		
		Grand Total	179,801.32

WATER FUND CHECKING

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 4/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8288	3/10/2026	WRWA REGISTRATION - LIEDERS	370.00
8289	3/18/2026	BOLSTER HARDWARE LADDER/BATTERIES/SUPPLIES	185.55
8290	3/18/2026	JOHNSON BLOCK AND COMPANY INC 2025 AUDIT/PSC ANNUAL REPORT	3,225.00
8291	3/18/2026	WRWA ANNUAL SYSTEM MEMBERSHIP	425.00
8292	3/18/2026	HYDROCORP CROSS CONNECTION INSPECTIONS	228.80
8293	3/18/2026	WISCONSIN STATE LAB OF HYGIENE FLUORIDE	31.00
8294	3/18/2026	SJE NEW SCADA WELL #12/2	90,416.00
8295	3/18/2026	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	394.39
8296	3/18/2026	FRONTIER PHONE 223-3052	111.89
8297	3/18/2026	AGSOURCE COOPERATIVE SERVICES LAB TESTING	165.00
8298	3/18/2026	CRAIG LIEDERS SCHOOLING IN WAUSAU	58.00
8299	3/18/2026	WISCONSIN DNR CERTIFICATION RENEWAL - RAATZ 27998	45.00
8300	3/30/2026	XCEL ENERGY POWER FOR PUMPING	2,250.41
8301	3/30/2026	FRONTIER PHONE 223-6615	135.24
8302	4/07/2026	SJE WELL #15 BOARD	703.28
8303	4/07/2026	HAWKINS INC AZONE/SODIUM PERM	451.80
8304	4/07/2026	ELAN FINANCIAL SERVICES TAGS	285.81
8305	4/07/2026	ELAN FINANCIAL SERVICES ROOM - LIEDERS WRWA CONFERENCE	320.00
8306	4/07/2026	WE ENERGIES GAS HEAT	192.64

WATER FUND CHECKING

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 4/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8307	4/07/2026	WRWA OEHMICHEN - REGISTRATIONS	310.00
8308	4/07/2026	COLBY POSTMASTER STAMPS	732.00
8309	4/07/2026	COLBY GENERAL FUND PAYROLL FOR MARCH	16,356.34
8310	4/07/2026	COLBY GENERAL FUND-UTILITY TAX APRIL UTILITY TAX	9,000.00
Grand Total			126,393.15

SEWER FUND CHECKING

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 4/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8954	3/18/2026	BOLSTER HARDWARE SUPPLIES	18.98
8955	3/18/2026	JOHNSON BLOCK AND COMPANY INC 2025 AUDIT	1,125.00
8956	3/18/2026	E & B SCALE SERVICES INC SCALE MAINTENANCE	150.00
8957	3/18/2026	COMMERCIAL TESTING LABORATORY INC LAB TESTING	398.40
8958	3/18/2026	WM COPROPRATE SERVICES INC DUMPSTER	222.59
8959	3/18/2026	E.O. JOHNSON COMPANY INC COPIER MAINTENANCE	6.96
8960	3/18/2026	NILE XPEDITE SOLUTIONS OF WISCONSIN TRANSPORTATION	1,155.00
8961	3/18/2026	FRONTIER PHONE	486.96
8962	3/18/2026	XCEL ENERGY ELECTRIC POWER	2,790.61
8963	3/30/2026	WRWA CLINT SMITH TRAINING	60.00
8964	4/07/2026	MSA PROFESSIONAL SERVICES, INC WWTF FACILITY PLAN/EFFLUENT DISCHARGE	13,764.50
8965	4/07/2026	HACH COMPANY SMAPLER	2,617.15
8966	4/07/2026	UNIFIRST CORPORATION MATS	57.81
8967	4/07/2026	HAWKINS INC FERRIC CHLORIDE	2,164.73
8968	4/07/2026	COLBY WATER DEPARTMENT WATER BILLS	150.45
8969	4/07/2026	WE ENERGIES GAS HEAT	815.23
8970	4/07/2026	COLBY POSTMASTER STAMPS	732.00
8971	4/07/2026	COLBY GENERAL FUND PAYROLL FOR MARCH	15,234.28
8972	4/07/2026	NICOLET NATIONAL BANK REPLACE EQUIPMENT CD	5,233.00

4/02/2026 10:13 AM

Reprint Check Register - Quick Report - ALL

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ACCT

SEWER FUND CHECKING

ALL Checks

Posted From: 3/04/2026 From Account:
Thru: 4/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8973	4/07/2026	USA BLUE BOOK OPTIC USB BASE STATION	227.95
Grand Total			47,411.60

Colby/Abbotsford Police Commission Meeting March 9, 2026

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 and Sarah Diedrich. Mason Rachu was absent. Also present were Abbotsford Mayor Jim Weix, Colby Mayor Jim Schmidt and Police Chief Alex Bowman.

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

Minutes from the February 9, 2026 Meeting: Motion was made by Diedrich, seconded by Hesgard to approve the minutes from the February 9, 2026 meeting as presented. Motion carried 5-0 with a voice vote.

Expenditures: Motion was made by Hesgard, seconded by Hederer to approve February expenditures as presented in the amount of \$26,333.37. Motion carried 5-0 with a voice vote.

Chief's Report: Chief Bowman said K-9 Hemi was deployed seven times in February, resulting in two arrests. He said the recent two-week training program with Hemi and Officer Eric English was successful. They participated with multiple law enforcement agencies in a recent raid of a drug house near Humbird, which involved a meth bust and recovery of a stolen vehicle. Chief Bowman said the DEA would become involved, as the case included suspects crossing state lines. There were 661 total CAPD activities reported for the month of February 2026. For the first two months of 2026, there were 1,342 activities reported, compared to 1,548 activities for the first two months of 2025. Chief Bowman said El Derby Bar in Colby reopened February 2. He said they are doing well and there have been no complaints. He said the owner has been in contact with the CAPD to clarify a few issues and review city ordinances. "Being shut down for 90 days was a good wakeup call for them," Bowman said. Chief Bowman said he extended the patrol officer application deadline to March 19. A closed session discussion will be placed on the next meeting agenda to review the applications and to discuss options moving forward. President Schmidt said he received a complaint about unsightly conditions behind the appliance store in Colby, and he encouraged the CAPD to contact the business about cleaning up the site.

Meeting Date for April 2026: The next CAPC meeting will be held at 6:30 p.m. on Monday, April 13, 2026, at the Colby/Abbotsford Police Department.

Closed Session: A motion was made by Hederer, seconded by Hesgard 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, including Mayor Weix, Mayor Schmidt and Chief Bowman. Purpose: Review Applications for Patrol Position. Roll call vote: Hesgard, yes; Weideman, yes; Hederer, yes; Diedrich, yes; Schmidt, yes.

Return to Open Session: A motion was made by Diedrich, seconded by Hesgard to return to open session at 7:00 pm. Roll call vote: Hesgard, yes; Weideman, yes; Hederer, yes; Diedrich, yes; Schmidt, yes. President Schmidt reported that there was no action taken in closed session.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 7:01 pm. Motion carried 5-0 with a voice vote.

POLICE CHECKING NOW

ALL Checks

Posted From: 2/10/2026 From Account:
Thru: 3/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
14771	2/27/2026	GLOBE LIFE GLOBE LIFE JAN 2026	1,996.62
14772	2/27/2026	COMPLETE OFFICE OF WISCONSIN, INC OFFICE SUPPLIES	61.45
14773	2/27/2026	DECKER AUTOMOTIVE AUTO MAINTENANCE	1,858.06
14774	2/27/2026	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14775	2/27/2026	COMPUTER TR INC. JANUARY 2026	561.35
14776	3/09/2026	BBD SPORTS SHOP K9 DOG FOOD	119.98
14777	3/09/2026	BOLSTER HARDWARE, LLC WIRE HOOKS	5.99
14778	3/09/2026	RIVER COUNTRY COOP AUTO MAINTENANCE	50.58
14779	3/09/2026	BP FUEL	1,942.14
14780	3/09/2026	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	318.00
14781	3/09/2026	CITY OF ABBOTSFORD WATER	161.05
14782	3/09/2026	SECURITY HEALTH PLAN OF WISCONSIN, INC. HEALTH INSURANCE	11,628.70
14783	3/09/2026	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE	781.17
14784	3/09/2026	CELL COM CELL PHONES & AIR CARDS	237.19
14785	3/09/2026	GLOBE LIFE GLOBE LIFE FEB 2026	1,996.62
14786	3/09/2026	XCEL ENERGY ELECTRIC	647.33
14787	3/09/2026	KWIK TRIP INC FUEL	249.36
14788	3/09/2026	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	743.13
14789	3/09/2026	ROGUE TINT & VINYL, LLC LIGHTS	1,367.37

POLICE CHECKING NOW

ALL Checks

Posted From: 2/10/2026 From Account:
Thru: 3/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
14790	3/09/2026	COMPLETE OFFICE OF WISCONSIN, INC OFFICE SUPPLIES	184.84
14791	3/09/2026	MARATHON COUNTY TREASURER DA PRELIM TESTIFIER	295.28
14792	3/09/2026	DECKER AUTOMOTIVE AUTO MAINTENANCE	147.67
14793	3/09/2026	WE ENERGIES HEAT	759.02
		Grand Total	26,333.37

Central Fire & EMS District Meeting Minutes
March 19, 2026 – 7:00 p.m.
Station 2 – Abbotsford Fire Hall

Call to order:

The March 19, 2026 meeting of the Central Fire & EMS District was called to order by President Larry Oehmichen at 7:00 p.m.

Meeting posted per statute.

Roll Call:

City of Abbotsford, Sarah Diedrich; City of Colby, absent; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, Leonard Haas; Township of Mayville, Rick Rinehart; Village of Dorchester, Tom Carter.

February 26, 2026

A motion was made by Pat Tischendorf, second by Tom Carter to dispense with the reading of the February 26, 2026 minutes and approve as presented. Motion carried.

Jason Lindeman, District Treasurer's report: (See attached)

Carol Staab presented the financial report in Jason Lindeman's absence. A motion was made by Rick Rinehart, second by Leonard Haas to approve the financial report as presented. Motion carried.

Bills to pay:

Carol Staab presented the bills to pay totaling \$53,689.24. A motion was made by Pat Tischendorf, second by Tom Carter to pay the bills as presented in the amount of \$53,689.24. Motion carried.

Public discussion:

Nothing noted.

Water meter, Station 2:

Chief Mueller opened the discussion on the 4" water meter recently installed at Station 2 by the City of Abbotsford due to the lack of monthly reporting of water used from the large main that comes into the station; It was stated that the City of Abbotsford has water that is unaccounted for, therefore the water meter was installed. The total monthly fee for this meter is \$497.50. Chief Mueller stated it is rare that this main is used as the district doesn't fill from station; creeks, ponds or dry hydrants are utilized for rural fires, hydrants are utilized for fires within the city. Chief Mueller stated that the only time this main is used is for rural fires where the station is close or during the winter. Chief Mueller continued that if reporting had been completed, 10 out of 12 months the report would show zero gallons of water used.

John Austin stated that in the past there was a meter installed when the building was built/remodeled. The meter was taken out years ago as it was leaking. John Austin stated that there hasn't been any water used from this main for years except for a fire east of Abbotsford many years ago. John Austin continued that according to our contract when the district has trainings/hose testing etc. the district is not to be charged for the water used.

John Austin distributed information from the Public Service Commission of Wisconsin on Abbotsford, Colby and Dorchester monthly charges per the size of meter.

John Austin also distributed an email sent from Stephen Kemna, PSC to Josh Soyk, City Administrator which states that "The Abbotsford Water Department may install a metered fill station at the fire department. The fire department would be billed the meter charge (Schedule Mg-1) and the public fire protection charge (Schedule F-1) based on the size of the meter. Water volume used to extinguish fires within the city limits is not billed as it is included in the public fire protection charge in Schedule F-1. Water used to extinguish fires outside the city limits would be billed per Schedule BW-1." The question of issuance of water credit to the fire department was answered in this email as follows: "It is the Commission staff's opinion that no such credit reduced rate is permissible. All water customers must pay the tariffed rates".

Larry Oehmichen stated that he contacted Attorney William (Bill) Cole from Axley Brynerson, LLP, the law firm that prepared the Intergovernmental Cooperation Agreement when the district was formed. Attorney Cole provided the following opinions via emails to Larry Oehmichen: "Sec. 3.5 (intro) of the agreement states, "the Fire Halls shall be MADE AVAILABLE to the District". Accordingly, while the municipality has to make it available to the District, the District is not obligated to lease the Hall. If the terms presented by the municipality are not acceptable to the District, the District is free to decline to use the Hall and not pay the associated fees." Attorney Cole also stated that "the water utility cannot waive the charge to the district. However, nothing prohibits the city (or anyone one else) agreeing to reimburse the district for the meter charge. If the city refuses to do so, your option is to (1) pay it, or (2) elect not to use the facility."

Larry Oehmichen continued at this time with an opinion that Attorney Cole also provided regarding the insurance on Station 2: "With respect to the fire insurance issue, sec. 3.5(b) states the district is responsible for fire insurance covering the Fire Hall. Accordingly, if the district can obtain fire insurance at a lower premium, it is free to do so rather than paying a higher premium through the municipality. If the District elects to do so, it should provide a certificate of insurance to the municipality confirming compliance with its obligation to obtain insurance."

Discussion continued on a meter solution amicable to both the district and the City of Abbotsford. Larry Oehmichen provided monthly fees by municipality: Abbotsford - \$497.50; City of Colby - \$130; Dorchester - \$53. Larry Oehmichen stated that if the City of Abbotsford would credit the district back the amount to bring the fee in line with what the City of Colby charges this issue would be resolved.

A motion was made by Pat Tischendorf, second by Rick Rinehart to table this discussion until the April, 2026 meeting. Motion carried

Station 2 insurance:

Larry Oehmichen stated that the district insurance agent will provide an updated quote on insuring just the fire portion of the public safety building. Sarah Diedrich stated that Josh Soyk, administrator for the City of Abbotsford said that the appraisal on Station 2 was scheduled for the next week. A motion by Pat Tischendorf, second by Tom Carter to table this discussion until the April, 2026 meeting. Motion carried.

Purchase squad car from Colby/Abby PD for inspection vehicle:

Chief Mueller stated that the old command vehicle was kept being used for fire inspections. This vehicle is beyond repair, and it is recommended that it should not be used. Chief Mueller stated that he spoke with Police Chief Alex Bowman to see if there are any squad cars available. The PD has a Durango with approximately 150,000 miles that is for sale at a cost of \$4,000. A motion was made by Pat Tischendorf, second by Tom Carter to purchase the Durango for \$4,000 pending police commission approval. Motion carried.

Chief's report: (See attached:
Chief Mueller presented his monthly Chief's Report.

Next meeting date:

The next monthly meeting of the Central Fire & EMS District was scheduled for April 16, 2026 at Station 2, beginning at 7:00 p.m.

Adjourn:

There being no further business, a motion was made by Pat Tischendorf, second by Tom Carter to adjourn at 7:49 p.m. Motion carried.

Respectfully submitted,
Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 2/27/2026 From Account:
Thru: 3/19/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9178	3/03/2026	COLBY WATER DEPARTMENT WATER	168.91
9179	3/03/2026	BOUND TREE MEDICAL, LLC MED SUPPLIES	19.18
9180	3/03/2026	ABBY FORD MIRRORS	2,200.00
9181	3/03/2026	CITY OF COLBY BULK WATER	158.36
9182	3/03/2026	XCEL ENERGY ELECTRIC	556.80
9183	3/03/2026	AIRGAS USA LLC OXYGEN	519.96
9184	3/03/2026	WE ENERGIES HEAT	1,413.46
9185	3/03/2026	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	971.60
9186	3/12/2026	STRYKER SALES, LLC NEW COT	35,709.35
9187	3/12/2026	ABBY COUNTY MARKET FOOD & DRINKS	252.54
9188	3/12/2026	BOLSTER HARDWARE, LLC ICE MELT	247.60
9189	3/12/2026	KWIK TRIP FUEL	1,425.70
9190	3/12/2026	XCEL ENERGY ELECTRIC	413.32
9191	3/12/2026	HAGEN, JAMES MILEAGE REIMBURSEMENT	161.49
9192	3/12/2026	BOUND TREE MEDICAL, LLC MED SUPPLIES	6,946.81
9193	3/12/2026	CITY OF ABBOTSFORD WATER	159.26
9194	3/12/2026	MIDSTATE REBUILDERS, LLC RESCUE 11 REPAIRS	525.00
9195	3/12/2026	TREVOR ROBIDA RESCUE 11 REPAIR	225.00
9196	3/12/2026	AIRGAS USA LLC OXYGEN	160.97

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 2/27/2026 From Account:
Thru: 3/19/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9197	3/12/2026	BOB'S DAIRY SUPPLY PORTABLE PUMP PARTS	145.55
9198	3/12/2026	MARSHFIELD CLINIC HEALTH SYSTEM INC MEDICINE	44.21
9199	3/12/2026	RIVER COUNTRY CO-OP FUEL & ADAPTER	350.34
9200	3/12/2026	CITY OF COLBY BOOK KEEPING SERVICES	840.00
9201	3/12/2026	MEYER LUMBER SUPPLY, INC PORTABLE PUMP PARTS/PARTS	73.83
Grand Total			53,689.24