COLBY COMMON COUNCIL
TUESDAY, JANUARY 7, 2025
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE DECEMBER 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 12/9
     TODD SCHMIDT
     1. PAYMENT OUT OF THE K-9 FUND FOR K-9 MEDICAL EXPENSES
   - B. BOARD OF APPEALS 12/5
     RANDY HESGARD
   - C. CENTRAL FIRE & EMS 12/19
     NANCY O'BRIEN
7. OTHER REPORTS
   - A. MAYOR
     1. CLARK COUNTY ECONOMIC DEVELOPMENT CORP
     2. MCDEVCO
   - B. CLERK
     1. DECEMBER TAX COLLECTION
   - C. DIRECTOR OF PUBLIC WORKS
     1. BUILDING PERMIT
     2. MONTHLY WATER AND SEWER REPORTS
   - D. ENGINEER
8. MATTERS FOR CONSIDERATION
   - A. OPERATORS' LICENSES
   - B. RESOLUTION 1-2025 BUDGET AMENDMENTS
   - C. CARRY-OVER FUNDS FROM 2024-2025
   - D. CONTRACT FOR ENGINEERING EAST/BROADWAY/CLARK/GRAVES
   - E. COMMITTEE MEETINGS FOR JANUARY
     1. SCHEDULE CEDC MEETING
9. ADJOURN

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

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

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

Minutes of the November 4th meeting were pre-read and reviewed.
Motion was made by Hederer, 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 Hederer to approve the financial statement and bills which includes the final payment to Haas Sons in the amount of $14,509.99. The amounts approved are as follows: General Fund $79,687.23; Capital Fund $42,552.67; Water Department $27,033.76; Sewer Department $54,346.16; TIF Fund $4,062.00; Net payroll $26,034.81. Motion carried with a voice vote.

Personnel/Labor Relations met on November 6th.

The meeting was held in closed session and items will be discussed in closed session at the end of this meeting.

Colby/Abbotsford Police Commission met on November 11th.

The commission approved minutes and expenditures.

Health Insurance Renewal for 2025: Chief Bowman presented the 2025 health insurance renewal from Security Health, calling for a 23.75% increase in the premium cost. He said the benefit consultant from Security Health said the main reason for the large increase was the cost of transplant surgery for someone in the group plan. He said options for health insurance coverage were explored with other companies, including setting higher deductibles. He said some other companies had received poor reviews for their coverage and service. He said once the CAPD dropped out of Security Health, they may not be able to get back in. He said there was enough money in the 2025 budget to cover the premium cost. The commission voted to recommend to the Abbotsford and Colby city councils renewal of Premium Plan health insurance coverage for 2025 from Security Health at a cost of $124,242.84. Motion was made by Schmidt, seconded by Hesgard to approve this recommendation from the commission. Motion carried with a voice vote.

Update on Officer Training Procedures: Chief Bowman reviewed officer training procedures. He said each officer is required to have 24 hours of training per year to maintain their certification. He said new officers get a thorough review of policies and procedures before they go out on the road with field training officers Lemay and English. The process includes observation, evaluation and shadowing on calls. Chief Bowman explained the policies and procedures offered in the Lexipol program and how updates are communicated. He said he keeps a spreadsheet for each officer showing training hours. He offered a list of required training procedures as follows: All officers come to us with the 720 hour training academy or 520 depending on when they went to academy. Once hired at the Police Department all officers are required to go through and review all our departments Policies and procedures in Lexipol. Lexipol is basically our online training manual and expectations. All Officers are required to review all policies and procedures prior to being able to start road shifts with their field training officer. Electronically acknowledge all policies and procedures. All Policies apply specifically to our agencies. Officers are required to re-acknowledge all policies annually. Officers then complete the 8-week FTO process where they field train with an FTO. Any new officers have to complete EVOC and Firearms with their new agency. Also Firearms is required annually and EVOC/DAAT biannually. All officer training records are kept online in Acadis through the training and standards bureau. Every Law Enforcement Officer in the state of WI is required to have 24 hours training within the fiscal year. If you are an instructor in order to keep your status must complete instructor update once a year and teach one training class per year. Our agency requires new officers to attend RUSH training, Intox training, interview and interrogation, basic swat and Crisis Intervention Team training. SRO's are required to go through Basic SRO and active shooter response training, ALICE Instructor. All Officers have access to Lexipol portal to sign up for any online training classes. Continued special training offered to officers annually.

Chief's Report: K-9 Hemi was deployed six times in October, resulting in five arrests. Chief Bowman said there is a focused effort to get methamphetamine off the streets. He said Hemi is super smart, and that the CAPD couldn't ask for a better police K-9 or a better handler than officer Eric English. Chief Bowman said he was still researching the subject of a therapy dog program for the Abbotsford and Colby schools and some potential fundraisers to cover the cost. He said officers were investigating break-ins at All-Metal Stamping and at several residences. He said doors were left unlocked at both homes. He said a letter was sent to area businesses seeking a total of $229,000 over three years to cover wage increases for CAPD employees. He said a donor had agreed to fund an additional $22,000 in expenditures not covered in the 2025 CAPD budget. Chief Bowman said the number of CAPD activities continues to rise. There were 1,076 total CAPD activities reported for the month of October. There have been 9,169 total CAPD activities reported for the first 10 months of 2024, compared to 7,135 activities for the first 10 months of 2023.

Central Fire & EMS District met on November 21st.

The commission approved minutes and bill.

EMS Battalion Chief Travis Nixdorf addressed the request for the purchase of body armor vests which is ballistic protection vests for EMS responders. An application has been submitted for a donation toward the purchase of body armor vests, but as of the date of this meeting no word has been received if the application has been approved and funds will be received. It is the request that three sets of body armor vests will be placed in each med unit and a set in the command vehicle for Chief Mueller. BC Nixdorf asked that the board approve funds for this purchase if the donation application is not approved or make up the difference if partial donation is received. The commission voted to pay the difference should the donation application be approved for an amount lesser than the purchase price or pay the price in full on 9 sets of body armor should the donation application be rejected.

The district member holiday gathering has been scheduled for December 18, 2024 at the Colby VFW beginning at 5:30 social hour, 7:00 meal. Pat Tischendorf suggested that the Board members donate toward the purchase of gift cards for the members/volunteers. This suggestion is completely voluntary.

Mayor Schmidt: Mayor Schmidt reported on his meeting of the United Communities of Clark County.

Clerk Gurtner: Clerk Gurtner reported that the Clark County tax bills are in the office and ready to be mailed, but is waiting for Marathon County to mail them out.

DPW Higley: The following building permits were issued: Jason Evert, 102 N Main St, 16' x 10' shed; Robbie Smazal, 109 S 1st St, new roof; Doug Blunt, 906 N Division St, re-roof, fence; Cynthia Kallstrom, 312 N 7th St, 14' x 10' shed.

DPW Higley reported on the precipitation and flows for November 2024 at the STP. He also reported on the pumpage of water for November 2024.

Johnson Block 2024 Audit Contract: The city received an engagement letter from Johnson Block for the 2024 Audit. The fee is $25,000 compared to last year of $24,000. Motion was made by Hederer, seconded by Lindeman to approve the contact. Motion carried with a voice vote.

Water/Sewer 2025 Budgets: Motion was made by Hederer, seconded by Schmidt to approve the Water/Sewer 2025 Budgets as presented. Motion carried with a voice vote.

Employee Christmas Gifts: Motion was made by Hederer, seconded by Hesgard to give each employee a $50 AbbyColby Crossings Chamber gift certificates. Motion carried with a voice vote.

2025 Property/Liability/Auto/Workers Comp Renewal: The city has not received a renewal from Spectrum Insurance Group at this time. Motion was made by Hederer, seconded by Lindeman to give authority to Mayor Schmidt to approve our Liability, Auto, Building/Equipment, Workers Compensation Insurance renewal with Spectrum Insurance Group – League of WI Municipalities/MPIC. Motion carried with a voice vote.

Committee meetings for December: Colby-Abbotsford Police Commission will meet on December 9, 2024 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on December 19, 2024 at 7:00 P.M. at Station 2.

Closed Session: Motion was made by Hederer, seconded by Baumgartner to go into Closed Session per Wisconsin State Statute 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. PURPOSE: Employee Wages/Benefits. Roll Call Vote: Yes – Schmidt, Baumgartner, Hesgard, Hederer, Lindeman. Noes – none. Motion carried.

Reconvene into Open Session for Action: Motion was made by Hederer, seconded by Baumgartner to reconvene into open session. Roll Call Vote: Yes – Schmidt, Baumgartner, Hesgard, Hederer, Lindeman. Motion was made by Hederer, seconded by Schmidt to approve wages listed below and to update the Employee Handbook Article 9), Section 5 to allow unused vacation time accrued during the current calendar year to be carried over to the following calendar year, up to a maximum of 40 hours. The vacation carried over will not exceed 40 hours at any time. Health Insurance offered to employees is the Security Health Plan Enrich HMO and Premier HMO with $3,500/$7,000 deductibles. Motion carried with a voice vote.

Employee Name	2024 Wage	1/1/2025 Increase	1/1/25- 7/1/2025 Wage	7/1/2025 Increase	7/1/2025 - 12/31/2025 Wage
Harland Higley	$34.53	$2.00	$36.53	$0.00	$36.53
Connie Gurtner	$32.25	$2.00	$34.25	$0.00	$34.25
Allan Raatz	$28.79	$1.00	$29.79	$0.50	$30.29
Clint Smith	$28.79	$1.00	$29.79	$0.50	$30.29
Craig Lieders	$28.29	$1.00	$29.29	$0.50	$29.79
Merlin Schaefer	$28.29	$1.00	$29.29	$0.50	$29.79
Callie Weber	$24.00	$1.00	$25.00	$0.50	$25.50

Adjourn: Motion was made by Hederer, seconded by Lindeman to adjourn at 7:31 P.M. Motion carried with a voice vote.

Approved ______________________
James W Schmidt, Mayor

Attest ___________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	767,398.19	767,398.00	0.19	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	7,171.18	7,200.00	-28.82	99.60
100-00-41140-000-000	MOBILE HOME FEES	1,640.53	10,700.51	10,000.00	700.51	107.01
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	120,000.00	120,000.00	0.00	100.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	12,868.76	15,000.00	-2,131.24	85.79
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	651.52	1,000.00	-348.48	65.15
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	0.00	5.71	0.00	5.71	0.00
TAXES		11,640.53	918,795.87	920,598.00	-1,802.13	99.80
100-00-43410-000-000	STATE SHARED TAXES	0.00	538,833.87	538,800.00	33.87	100.01
100-00-43415-000-000	OTHER STATE AIDS	0.00	450,000.00	0.00	450,000.00	0.00
100-00-43420-000-000	2% FIRE INSURANCE REBATE	-4,905.71	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	139,036.29	139,000.00	36.29	100.03
100-00-43580-000-000	STATE COMPUTER AID	0.00	4,329.09	4,500.00	-170.91	96.20
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	5,095.46	5,000.00	95.46	101.91
100-00-43690-100-000	BLOCK GRANT AND RD GRANTS	0.00	-450,000.00	0.00	-450,000.00	0.00
INTERGOVERNMENTAL REVENUES		-4,905.71	687,294.71	687,300.00	-5.29	100.00
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	0.00	2,624.00	3,000.00	-376.00	87.47
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	346.37	600.00	-253.63	57.73
100-00-44300-000-000	BUILDING PERMITS	15.00	1,450.00	1,000.00	450.00	145.00
LICENSES AND PERMITS		15.00	4,420.37	4,600.00	-179.63	96.10
100-00-45101-000-000	PARKING VIOLATIONS	300.00	1,050.00	1,000.00	50.00	105.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	2,217.24	14,888.23	11,000.00	3,888.23	135.35
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	25,485.01	0.00	25,485.01	0.00
FINES-FORFEITS-PENALTIES		2,517.24	41,423.24	12,000.00	29,423.24	345.19
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	580.00	7,861.30	9,000.00	-1,138.70	87.35
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	15,162.35	89,581.75	88,500.00	1,081.75	101.22
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	97.05	1,185.71	1,000.00	185.71	118.57
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		15,839.40	98,628.76	99,000.00	-371.24	99.63
100-00-48100-000-000	INTEREST	598.40	12,462.86	8,000.00	4,462.86	155.79
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	0.00	15,227.03	17,000.00	-1,772.97	89.57
100-00-48300-000-000	PROPERTY SALES	0.00	6,500.00	0.00	6,500.00	0.00
100-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	2.22	0.00	2.22	0.00
100-00-48500-000-000	DONATIONS, ETC.	0.00	1,150.00	2,000.00	-850.00	57.50
100-00-48600-000-000	OTHER	30.00	30.00	0.00	30.00	0.00
MISCELLANEOUS REVENUES		628.40	35,372.11	27,000.00	8,372.11	131.01
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	680,000.00	0.00	680,000.00	0.00
OTHER FINANCING SOURCES		0.00	680,000.00	0.00	680,000.00	0.00
Total Revenues		25,734.86	2,465,935.06	1,750,498.00	715,437.06	140.87

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	585.00	6,857.50	8,000.00	1,142.50	85.72
100-00-51001-045-000	UNIFORMS	895.91	5,981.42	4,000.00	-1,981.42	149.54
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	282.20	19,782.88	20,600.00	817.12	96.03
100-00-51100-000-000	COUNCIL	350.00	1,570.18	1,200.00	-370.18	130.85
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	900.00	8,350.00	10,000.00	1,650.00	83.50
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	148.56	2,605.80	2,000.00	-605.80	130.29
100-00-51300-000-000	LEGAL	2,980.46	22,427.80	8,000.00	-14,427.80	280.35
100-00-51410-303-000	MAYOR - WAGES	400.00	4,400.00	5,000.00	600.00	88.00
100-00-51420-000-000	CLERK	0.00	15.95	0.00	-15.95	0.00
100-00-51420-040-000	OFFICE EXPENSES	885.83	7,073.61	7,000.00	-73.61	101.05
100-00-51420-050-000	PRINTING	439.23	5,051.38	4,000.00	-1,051.38	126.28
100-00-51420-070-000	CLERK - SCHOOLING	65.00	2,870.62	2,000.00	-870.62	143.53
100-00-51420-304-000	CLERK - WAGES	3,390.48	39,374.37	39,000.00	-374.37	100.96
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	635.31	18,438.02	16,000.00	-2,438.02	115.24
100-00-51432-000-000	HEALTH INSURANCE	953.61	72,995.32	75,000.00	2,004.68	97.33
100-00-51432-003-000	DRUG TESTING	149.00	751.00	500.00	-251.00	150.20
100-00-51440-000-000	ELECTIONS	659.43	1,282.55	2,000.00	717.45	64.13
100-00-51440-305-000	ELECTIONS - WAGES	155.45	13,082.44	12,000.00	-1,082.44	109.02
100-00-51450-000-000	COMPUTER EXPENSES	1,695.79	8,986.21	5,000.00	-3,986.21	179.72
100-00-51510-000-000	AUDITING	0.00	12,750.00	11,000.00	-1,750.00	115.91
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	16,796.72	15,000.00	-1,796.72	111.98
100-00-51600-000-000	CITY HALL	1,631.76	9,839.66	8,000.00	-1,839.66	123.00
100-00-51600-001-000	CITY HALL - CLEANING	455.78	6,138.84	6,000.00	-138.84	102.31
100-00-51600-306-000	CITY HALL - WAGES	786.27	11,107.35	11,000.00	-107.35	100.98
100-00-51930-000-000	INSURANCE PREMIUMS	130.00	16,792.48	16,000.00	-792.48	104.95
GENERAL GOVERNMENT		18,575.07	315,322.10	289,300.00	-26,022.10	108.99
100-00-52100-000-000	POLICE	32,104.00	385,248.00	385,248.00	0.00	100.00
100-00-52100-331-000	POLICE - WAGES	763.49	9,940.71	5,000.00	-4,940.71	198.81
100-00-52200-000-000	FIRE PROTECTION	-4,905.71	53,493.56	53,500.00	6.44	99.99
100-00-52200-330-000	FIRE PROTECTION - WAGES	466.61	9,474.38	5,000.00	-4,474.38	189.49
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	813.40	1,000.00	186.60	81.34
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	128,145.00	128,145.00	0.00	100.00
PUBLIC SAFETY		39,107.14	587,115.05	577,893.00	-9,222.05	101.60
100-00-53100-000-000	OFFICIAL MAPS--FRAMING	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53230-000-000	SHOP	2,049.91	27,246.48	15,000.00	-12,246.48	181.64
100-00-53230-310-000	SHOP - WAGES	2,069.88	24,716.57	21,000.00	-3,716.57	117.70
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	161.61	0.00	-161.61	0.00
100-00-53240-150-000	GAS/OIL	662.71	14,481.08	20,000.00	5,518.92	72.41
100-00-53240-160-000	MACHINE REPAIRS	952.90	5,398.97	6,000.00	601.03	89.98
100-00-53240-161-000	TIRES - TIRE REPAIRS	1,974.00	6,798.67	4,000.00	-2,798.67	169.97
100-00-53240-170-000	MACH/EQUIP - PARTS	525.27	6,587.83	10,000.00	3,412.17	65.88
100-00-53240-311-000	MACH/EQUIP - WAGES	5,809.60	28,545.91	35,000.00	6,454.09	81.56
100-00-53300-210-000	STREET CLEANING	0.00	9,820.00	10,000.00	180.00	98.20
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	39,337.00	46,350.00	7,013.00	84.87
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	0.00	3,038.90	5,000.00	1,961.10	60.78
100-00-53300-225-000	DUST CONTROL	0.00	2,254.75	2,000.00	-254.75	112.74
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	3,000.00	3,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-53300-245-000	STREET MAIN - ALL OTHER	0.00	609.97	0.00	-609.97	0.00
100-00-53300-309-000	STREET MAINT - WAGES	679.39	18,547.42	13,000.00	-5,547.42	142.67
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	942.33	7,045.48	22,000.00	14,954.52	32.02
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	165.00	1,000.00	835.00	16.50
100-00-53412-000-000	TRAFFIC CONTROL	0.00	1,734.15	2,000.00	265.85	86.71
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	0.00	1,504.82	3,500.00	1,995.18	42.99
100-00-53420-000-000	STREET LIGHTING	2,157.90	24,817.69	21,000.00	-3,817.69	118.18
100-00-53420-314-000	STREET LIGHTING - WAGES	0.00	2,435.51	2,000.00	-435.51	121.78
100-00-53430-000-000	SIDEWALKS	0.00	1,320.00	5,000.00	3,680.00	26.40
100-00-53430-314-000	SIDEWALKS - WAGES	0.00	462.15	4,000.00	3,537.85	11.55
100-00-53440-000-000	STORM SEWERS	500.00	2,300.40	4,000.00	1,699.60	57.51
100-00-53440-315-000	STORM SEWERS - WAGES	293.37	6,665.04	7,000.00	334.96	95.21
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,858.02	53,430.00	58,800.00	5,370.00	90.87
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	6,700.00	6,700.00	8,000.00	1,300.00	83.75
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	568.28	6,549.63	6,000.00	-549.63	109.16
100-00-53630-316-000	COMPOSTING - WAGES	125.89	2,988.90	2,500.00	-488.90	119.56
100-00-53631-000-000	RECYCLING EXPENSES	2,505.84	27,560.00	29,700.00	2,140.00	92.79
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	1,135.00	2,000.00	865.00	56.75
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	966.20	10,554.44	11,000.00	445.56	95.95
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	5,465.05	2,000.00	-3,465.05	273.25
PUBLIC WORKS		34,341.49	350,378.42	395,350.00	44,971.58	88.62
100-00-54910-000-000	CEMETERY	0.00	4,755.00	4,760.00	5.00	99.89
HEALTH & HUMAN SERVICES		0.00	4,755.00	4,760.00	5.00	99.89
100-00-55100-320-000	LIBRARY - WAGES	210.24	4,667.47	4,500.00	-167.47	103.72
100-00-55200-270-000	PARK EXPENSES	286.57	6,028.65	6,000.00	-28.65	100.48
100-00-55200-285-000	BALL PARK	99.33	1,894.43	3,000.00	1,105.57	63.15
100-00-55200-321-000	PARK/REC - WAGES	570.13	46,051.09	37,000.00	-9,051.09	124.46
CULTURAL, REC & EDUCATION		1,166.27	58,641.64	50,500.00	-8,141.64	116.12
100-00-56700-000-000	ECONOMIC DEVELOPMENT	15,000.00	23,159.00	12,000.00	-11,159.00	192.99
ECONOMIC ENVIRONMENT & DEVELOP		15,000.00	23,159.00	12,000.00	-11,159.00	192.99
100-00-57160-017-000	CODIFY ORDINANCES	978.00	1,973.00	0.00	-1,973.00	0.00
100-00-57180-000-000	STREET LIGHTS	0.00	12,325.71	0.00	-12,325.71	0.00
100-00-57330-350-000	STREET CONST - WAGES	0.00	1,915.91	0.00	-1,915.91	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	3,529.00	0.00	-3,529.00	0.00
CAPITAL OUTLAY		978.00	19,743.62	0.00	-19,743.62	0.00
100-00-58100-000-000	PRINCIPAL	168,134.10	326,846.58	239,870.00	-86,976.58	136.26
100-00-58200-000-000	INTEREST	56,580.73	77,642.45	44,500.00	-33,142.45	174.48
DEBT SERVICE		224,714.83	404,489.03	284,370.00	-120,119.03	142.24
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	68,079.00	68,079.00	0.00	100.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	4,996.00	4,996.00	0.00
OTHER FINANCING USES		0.00	68,079.00	73,075.00	4,996.00	93.16

Fund: 100 - GENERAL FUND

Account Number	2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
Total Expenses	333,882.80	1,831,682.86	1,687,248.00	-144,434.86	108.56
Net Totals	-308,147.94	634,252.20	63,250.00	-571,002.20	1,002.77

Fund: 110 - CAPITAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	755,000.00	-755,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	755,000.00	-755,000.00	0.00
Total Revenues		0.00	0.00	755,000.00	-755,000.00	0.00

Fund: 110 - CAPITAL FUND

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	48,874.00	235,000.00	186,126.00	20.80
110-00-57330-000-000	STREET CONSTRUCTION	28,042.68	73,170.48	558,250.00	485,079.52	13.11
110-00-57330-302-000	N 2ND STREET	0.00	-86,796.03	0.00	86,796.03	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	18,548.80	25,000.00	6,451.20	74.20
110-00-57480-000-000	STREET LIGHTING	0.00	12,745.00	0.00	-12,745.00	0.00
110-00-57600-000-000	SHOP	0.00	15,260.00	0.00	-15,260.00	0.00
CAPITAL OUTLAY		28,042.68	81,802.25	818,250.00	736,447.75	10.00
Total Expenses		28,042.68	81,802.25	818,250.00	736,447.75	10.00
Net Totals		-28,042.68	-81,802.25	-63,250.00	18,552.25	129.33

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
120-00-41120-000-000	TAX INCREMENT REVENUE	0.00	696.58	0.00	696.58	0.00
TAXES		0.00	696.58	0.00	696.58	0.00
120-00-48100-000-000	INTEREST	0.33	1,045.17	0.00	1,045.17	0.00
MISCELLANEOUS REVENUES		0.33	1,045.17	0.00	1,045.17	0.00
Total Revenues		0.33	1,741.75	0.00	1,741.75	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
120-00-51510-000-000	AUDITING	0.00	5,250.00	0.00	-5,250.00	0.00
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT		0.00	5,400.00	0.00	-5,400.00	0.00
Total Expenses		0.00	5,400.00	0.00	-5,400.00	0.00
Net Totals		0.33	-3,658.25	0.00	3,658.25	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
130-00-41120-000-000	TAX INCREMENT REVENUE	0.00	30,168.92	0.00	30,168.92	0.00
TAXES		0.00	30,168.92	0.00	30,168.92	0.00
Total Revenues		0.00	30,168.92	0.00	30,168.92	0.00

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
130-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT		0.00	150.00	0.00	-150.00	0.00
130-00-56700-000-000	ECON DEVELOPMENT	12,697.00	12,697.00	0.00	-12,697.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP		12,697.00	12,697.00	0.00	-12,697.00	0.00
Total Expenses		12,697.00	12,847.00	0.00	-12,847.00	0.00
Net Totals		-12,697.00	17,321.92	0.00	-17,321.92	

Fund: 200 - WATER DEPARTMENT

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	55,724.95	322,876.00	300,000.00	22,876.00	107.63
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	1,372.80	8,932.16	10,000.00	-1,067.84	89.32
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	128,145.00	114,000.00	14,145.00	112.41
200-00-46412-000-470	OTHER OPERATING REVENUES	122.58	1,432.62	1,500.00	-67.38	95.51
200-00-46412-000-474	OTHER OPERATING REVENUES	1,430.00	20,400.01	20,000.00	400.01	102.00
200-00-46413-000-419	INTEREST INCOME	569.99	5,395.39	8,000.00	-2,604.61	67.44
200-00-46413-000-421	MISCELLANEOUS	0.00	150.00	0.00	150.00	0.00
PUBLIC CHARGES FOR SERVICES		69,899.07	487,331.18	453,500.00	33,831.18	107.46
200-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	619,551.11	0.00	619,551.11	0.00
OTHER FINANCING SOURCES		0.00	619,551.11	0.00	619,551.11	0.00
Total Revenues		69,899.07	1,106,882.29	453,500.00	653,382.29	244.08

Fund: 200 - WATER DEPARTMENT

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	12,824.95	88,935.83	80,000.00	-8,935.83	111.17
200-00-53520-000-621	ADMIN SALARIES	2,022.51	13,420.97	13,000.00	-420.97	103.24
200-00-53520-000-622	POWER FOR PUMPING	1,648.12	17,387.12	17,000.00	-387.12	102.28
200-00-53520-000-623	SUPPLIES & EXPENSE	684.74	6,787.72	6,000.00	-787.72	113.13
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	275.00	3,025.00	3,700.00	675.00	81.76
200-00-53520-000-625	REPAIRS TO PLANT	32.88	12,130.15	0.00	-12,130.15	0.00
200-00-53520-000-626	GAS HEAT	222.78	1,019.32	1,200.00	180.68	84.94
200-00-53520-000-636	COMPUTER EXPENSES	0.00	3,212.50	2,000.00	-1,212.50	160.63
200-00-53520-000-637	AUDIT EXPENSES	0.00	6,375.00	6,000.00	-375.00	106.25
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	283.64	7,000.00	6,716.36	4.05
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	2,403.92	2,000.00	-403.92	120.20
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	12,169.88	10,000.00	-2,169.88	121.70
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	3,400.00	1,800.00	-1,600.00	188.89
200-00-53580-000-408	TAXES (SS)	1,135.83	7,830.27	7,000.00	-830.27	111.86
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	2,107.95	2,200.00	92.05	95.82
200-00-53580-000-684	INSURANCE EXPENSE	0.00	10,801.69	10,000.00	-801.69	108.02
200-00-53580-000-686	BENEFITS - IRA/INS	6,007.62	38,836.30	42,000.00	3,163.70	92.47
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	645.86	1,000.00	354.14	64.59
200-00-53580-016-682	OUTSIDE LAB TESTING	176.50	2,685.11	5,000.00	2,314.89	53.70
200-00-53580-018-682	MAPPING	3,076.32	19,375.94	0.00	-19,375.94	0.00
200-00-53580-203-686	SCHOOLING EXP	0.00	1,585.52	2,000.00	414.48	79.28
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	50,000.00	50,000.00	0.00
PUBLIC WORKS		28,107.25	254,419.69	389,900.00	135,480.31	65.25
200-00-57500-000-343	WATERMAIN REPLACE	0.00	23,675.54	0.00	-23,675.54	0.00
CAPITAL OUTLAY		0.00	23,675.54	0.00	-23,675.54	0.00
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	7,100.00	7,100.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	53,900.00	53,900.00	0.00
200-00-58200-000-200	INTEREST - CWF	0.00	9,544.95	0.00	-9,544.95	0.00
DEBT SERVICE		0.00	9,544.95	61,000.00	51,455.05	15.65
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	2,600.00	2,600.00	0.00
OTHER FINANCING USES		0.00	0.00	2,600.00	2,600.00	0.00
Total Expenses		28,107.25	287,640.18	453,500.00	165,859.82	63.43
Net Totals		41,791.82	819,242.11	0.00	-819,242.11	

Fund: 300 - SEWER DEPARTMENT

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	75,455.34	453,062.16	462,000.00	-8,937.84	98.07
300-00-46412-000-632	OTHER OPERATING REVENUES	574.94	6,503.37	9,000.00	-2,496.63	72.26
300-00-46412-000-634	OTHER OPERATING REVENUES	0.00	100.00	0.00	100.00	0.00
300-00-46412-000-635	SEPTIC HAULING DUMPING	0.00	0.00	8,000.00	-8,000.00	0.00
300-00-46413-000-419	INCOME ACCOUNTS	545.78	26,979.16	10,000.00	16,979.16	269.79
PUBLIC CHARGES FOR SERVICES		76,576.06	486,644.69	489,000.00	-2,355.31	99.52
Total Revenues		76,576.06	486,644.69	489,000.00	-2,355.31	99.52

Fund: 300 - SEWER DEPARTMENT

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	1,169.30	3,863.00	8,500.00	4,637.00	45.45
300-00-53520-000-820	ELECTRICAL POWER	2,295.60	38,354.87	43,000.00	4,645.13	89.20
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	11,526.07	15,000.00	3,473.93	76.84
300-00-53520-000-822	OPER SUPPLIES & EXP	1,873.66	20,124.72	7,000.00	-13,124.72	287.50
300-00-53520-000-825	MAINT PLANT EQUIP	314.70	464.70	2,500.00	2,035.30	18.59
300-00-53520-000-828	ADMIN SALARIES	1,974.51	13,152.97	15,000.00	1,847.03	87.69
300-00-53520-000-829	GENERAL SALARIES	12,673.17	80,241.69	78,000.00	-2,241.69	102.87
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	5,591.41	15,000.00	9,408.59	37.28
300-00-53520-000-835	MAINT-PLANT & GROUND	0.00	2,077.55	20,000.00	17,922.45	10.39
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	3,963.40	22,847.76	20,000.00	-2,847.76	114.24
300-00-53580-000-408	TAXES (SS)	1,120.55	7,144.68	7,200.00	55.32	99.23
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	22,644.00	22,644.00	25,000.00	2,356.00	90.58
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	0.00	2,167.50	2,000.00	-167.50	108.38
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	6,375.00	5,000.00	-1,375.00	127.50
300-00-53580-000-884	INSURANCE PREMIUMS	0.00	16,002.39	15,000.00	-1,002.39	106.68
300-00-53580-000-886	PENSIONS/BENEFITS	5,941.06	35,479.29	35,000.00	-479.29	101.37
300-00-53580-016-682	OUTSIDE LAB TESTING	132.00	8,261.99	8,000.00	-261.99	103.27
300-00-53580-017-682	ENGINEERING	0.00	6,397.49	0.00	-6,397.49	0.00
300-00-53580-018-682	MAPPING	3,076.32	19,375.95	0.00	-19,375.95	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	2,194.42	3,200.00	1,005.58	68.58
300-00-53580-080-833	DUMPSTER SERVICE	173.87	1,800.64	1,400.00	-400.64	128.62
300-00-53580-203-832	SCHOOLING EXPENSE	50.00	197.00	1,500.00	1,303.00	13.13
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		57,402.14	327,297.59	480,300.00	153,002.41	68.14
300-00-57500-000-300	EQUIPMENT	7,060.50	23,160.10	0.00	-23,160.10	0.00
CAPITAL OUTLAY		7,060.50	23,160.10	0.00	-23,160.10	0.00
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	8,700.00	8,700.00	0.00
OTHER FINANCING USES		0.00	0.00	8,700.00	8,700.00	0.00
Total Expenses		64,462.64	350,457.69	489,000.00	138,542.31	71.67
Net Totals		12,113.42	136,187.00	0.00	-136,187.00	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 348,204.28

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 25,583.03

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 21,735.45

TOTAL EXPENDITURES FROM FUND #120 – TIF FUND = $ 15,555.00

TOTAL NET PAYROLL = $ 24,575.73

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 1/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20009	12/12/2024	FORWARD BANK LOAN PAYMENTS	224,714.83
20010	12/12/2024	UNIFIRST CORPORATION MATS/UNIFORMS	207.44
20011	12/12/2024	TOWN WEB DESIGN LLC WEBSITE UPDATE	1,500.00
20012	12/12/2024	DIESEL TRUCK SERVICE INC #2 REPAIRS	952.90
20013	12/12/2024	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,363.86
20014	12/12/2024	STAPLES BUSINESS ADVANTAGE COPY PAPER/BATH TISSUE	96.68
20015	12/12/2024	ELECTION SYSTEMS & SOFTWARE INC SERVICE OF DS200/EXPRESS VOTE	423.84
20016	12/12/2024	CLARK ELECTRIC COOPERATIVE ELECTRIC POWER	390.64
20017	12/12/2024	ALLIED COOPERATIVE FUEL	662.71
20018	12/12/2024	TP PRINTING CO INC PUBLISHING	439.23
20019	12/12/2024	DEMPSEY LAW FIRM LLP LEGAL - MELVIN	414.79
20020	12/12/2024	BOLSTER HARDWARE SUPPLIES	360.31
20021	12/12/2024	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	702.00
20022	12/12/2024	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
20023	12/12/2024	CRS/COMPLIANCE REGULATORY SERVICE INC ANNUAL ADMIN FEE	149.00
20024	12/12/2024	E.O. JOHNSON COMPANY INC MAINT FOR COPIERS	298.23
20025	12/12/2024	DELTA DENTAL OF WISCONSIN JANUARY PREMIUM	766.99
20026	12/12/2024	SECURITY HEALTH PLAN JANUARY PREMIUM	13,001.70
20027	12/12/2024	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE EMPLOYEE GIFT CERTIFICATES	350.00

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 1/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20028	12/12/2024	RIVER COUNTRY COOP SHOP, M/E	464.21
20029	12/12/2024	COMPUTER TR INC. CARBONITE SUBSCRIPTION	95.99
20030	12/12/2024	ELAN FINANCIAL SERVICES COFFEE POT/GARB BAGS/ADOBE/ELECTIONS	251.15
20031	12/12/2024	CLEAN POWER LLC DECEMBER 2024	455.78
20032	12/12/2024	WHIRLWIND SWEEPING LLC LEAF PICKUP	6,700.00
20033	12/12/2024	HALLMAN LINDSAY PAINT - GARAGE DOORS	48.99
20034	12/23/2024	WEST BEND MUTUAL BOND #2567375 WEBER	130.00
20035	12/23/2024	KURT KALEPP EXCAVATING LLC STORM WATER DITCHING	500.00
20036	12/23/2024	UNIFIRST CORPORATION UNIFORMS	184.02
20037	12/23/2024	RIVER COUNTRY COOP SNOW PLOW PARTS/#9	26.52
20038	12/23/2024	MILLER-BRADFORD & RISBERG INC PARTS #4	123.89
20039	12/23/2024	FRONTIER PHONE	209.95
20040	12/23/2024	USA BLUE BOOK HAND SOAP/EXT CORD	111.99
20041	12/23/2024	STAPLES BUSINESS ADVANTAGE TAX FORMS	140.06
20042	12/23/2024	AUTO WASH SUPPLIES CO PRESSURE WASHER PARTS	99.00
20043	12/23/2024	GRAINGER KEYS	24.41
20044	12/23/2024	XCEL ENERGY 210Z E BROADWAY	15.45
20045	12/23/2024	VERIZON WIRELESS CELL PHONE	2.28
20046	12/31/2024	COLBY WATER DEPARTMENT WATER BILLS	147.79

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 1/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20047	12/31/2024	ELAN FINANCIAL SERVICES PLIERS/COOLANT HEATER CONTROL	92.16
20048	12/31/2024	WE ENERGIES GAS HEAT	1,050.67
20049	12/31/2024	BILL'S TIRE & SERVICE TIRE DISPOSAL	20.00
20050	12/31/2024	FASTENAL COMPANY SNOWPLOW BOLTS	17.43
20051	12/31/2024	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
20052	12/31/2024	GLOBE LIFE DECEMBER PREMIUM	290.99
20053	12/31/2024	RENE GARCIA LANDSCAPING	245.00
20054	12/31/2024	XCEL ENERGY ELECTRIC POWER	2,240.12
20055	12/31/2024	MARTIN WELDING #9 BROOM	104.30
20056	12/31/2024	ELAN FINANCIAL SERVICES ADOBE/ZOOM/KEY RETURN	14.80
20057	12/31/2024	UNIFIRST CORPORATION UNIFORMS	92.01
20058	12/31/2024	CRAIG LIEDERS BOOT REIMBURSEMENT	195.18
20060	1/07/2025	CENTRAL FIRE & EMS DISTRICT QUARTERLY CONTRIBUTION	12,925.75
20061	1/07/2025	SECURITY HEALTH PLAN FEBRUARY PREMIUM	13,001.70
20062	1/07/2025	VERIZON WIRELESS SEMI ANNUAL CELL PHONE - HIGLEY	461.88
20063	1/07/2025	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
20064	1/07/2025	COLBY WATER DEPARTMENT - HYDRANT RENT JAN HYDRANT RENT	10,678.75
20065	1/07/2025	COLBY ABBOTSFORD POLICE COMMISSION JANUARY BUDGET	34,255.83
20066	1/07/2025	SCHOOL DISTRICT OF COLBY NOVEMBER MOBILE TAX	313.59

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 1/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20067	1/07/2025	DELTA DENTAL OF WISCONSIN FEBRUARY PREMIUM	766.99
20068	1/07/2025	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE 2025 MEMBERSHIP	125.00
20069	1/07/2025	LEAGUE OF WI MUNICIPALITY 2025 MEMBERSHIP	829.61
20070	1/07/2025	WORKHORSE SOFTWARE SERVICES INC 2025 COMPUTER SUPPORT	2,175.00
20071	1/07/2025	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE ARCGIS ONLINE	550.00
20072 Previous Year Expense	1/07/2025	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	1,863.67
20073	1/07/2025	TOWN WEB DESIGN LLC ANNUAL HOSTING/MAINT FEE	900.00
20074 Previous Year Expense	1/07/2025	BOLSTER HARDWARE TAPE MEASURE/OUTLETS/SOLVENT	78.75
20075	1/07/2025	IVAN'S CONSTRUCTION DOWN PAYMENT SHELTER	2,000.00
20076	1/07/2025	UNIFIRST CORPORATION MATS/UNIFORMS	207.44
		Grand Total	348,204.28

WATER FUND CHECKING ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 1/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8039	12/12/2024	HYDROCORP CROSS CONNECTION	275.00
8040	12/12/2024	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	29.00
8041	12/12/2024	BOLSTER HARDWARE HOSE/CLAMP	32.88
8042	12/12/2024	AGSOURCE COOPERATIVE SERVICES TESTING	147.50
8043	12/23/2024	COLBY GENERAL FUND PAYROLL FOR DECEMBER	11,812.33
8044	12/23/2024	FRONTIER PHONE	204.84
8045	12/23/2024	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	389.55
8050	12/31/2024	MSA PROFESSIONAL SERVICES, INC GIS MAPPING	1,142.93
8051	12/31/2024	KELLEY SUPPLY INC. BATHROOM TISSUE	79.07
8052	12/31/2024	WE ENERGIES GAS HEAT	147.57
8053	12/31/2024	XCEL ENERGY POWER FOR PUMPING	234.86
8054	1/07/2025	COLBY GENERAL FUND-UTILITY TAX JANUARY UTILITY TAX	10,000.00
8055	1/07/2025	WORKHORSE SOFTWARE SERVICES INC 2025 SUPPORT	1,087.50
		Grand Total	25,583.03

SEWER FUND CHECKING ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 1/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8663	12/12/2024	UNIFIRST CORPORATION MATS	53.90
8664	12/12/2024	WM COPRORATE SERVICES INC DUMPSTER	173.87
8665	12/12/2024	HAWKINS INC FERRIC CHLORIDE	1,968.58
8666	12/12/2024	BOLSTER HARDWARE BATTERIES	18.58
8667	12/12/2024	WE ENERGIES GAS HEAT	15.62
8668	12/12/2024	DOUG MUELLER REKEY LOCKS	829.55
8669	12/12/2024	DEPARTMENT OF NATURAL RESOURCES 2 TESTING - HIGLEY/SMITH	50.00
8670	12/23/2024	AUTO WASH SUPPLIES CO PRESSURE WASHER RARTS	314.70
8671	12/23/2024	COMMERCIAL TESTING LABORATORY INC LAB SUPPLIES	132.00
8672	12/23/2024	COLBY GENERAL FUND DECEMBER PAYROLL	11,858.05
8673	12/23/2024	FRONTIER PHONE	382.27
8674	12/23/2024	STAPLES BUSINESS ADVANTAGE INK CARTRIDGES	324.87
8675	12/23/2024	XCEL ENERGY ELECTRIC POWER	2,295.60
8678	12/31/2024	MSA PROFESSIONAL SERVICES, INC GIS MAPPING	1,142.93
8679	12/31/2024	WE ENERGIES GAS HEAT	855.05
8680	12/31/2024	COLBY WATER DEPARTMENT WATER BILLS	129.49
8681	1/07/2025	WORKHORSE SOFTWARE SERVICES INC 2025 SUPPORT	1,087.50
8682	1/07/2025	BOLSTER HARDWARE PRESSURE SWITCH/GAUGE	48.99
8683	1/07/2025	UNIFIRST CORPORATION MATS	53.90

SEWER FUND CHECKING ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 1/07/2025 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Grand Total	21,735.45

TIF CHECKING ACCOUNT ALL Checks

Posted From: 12/04/2024 From Account:
Thru: 1/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
596	12/12/2024	ND REAL ESTATE HOLDINGS	12,697.00
	Manual Check	REIMB FOR UTILITY INSTALLATION	
597	12/23/2024	MSA PROFESSIONAL SERVICES, INC	2,858.00
	Manual Check	VENZKE/FRONTAGE RD	
		Grand Total	15,555.00

Check Date From: 12/01/2024 From Dept: 100 Old Dept. 10
Thru: 12/31/2024 Thru Dept: 100 Old Dept. 10

Pay Periods: 11/16/2024 Thru: 12/13/2024

Total Checks: 14 (Male: 10 Female: 4)

Earnings:			
Regular Pay	31,448.47	1,072.25	Hours
Overtime Pay	1,942.40	44.25	Hours
WEEKEND	585.00		
	33,975.87		
Withholdings:			
Federal	2,252.54		
Social Security	1,976.79		
Medicare	462.32		
Wisconsin	1,292.73		
DEFFERED COMP	40.00		
GLOBE/LIBERTY	291.04		
HEALTH INS.	1,800.92		
NS DEFFERED COM	100.00		
WRS CONTRIB	2,344.33		
	10,560.67		
NET PAY	*23,415.20*		

Flexible Time Off:	Earned	Used
Holiday	104.00	104.00
Sick Hours	0.00	5.50
Vacation Hours	0.00	143.00
	104.00	252.50

Check Date From: 12/01/2024 From Dept: 200 COUNCIL
Thru: 12/31/2024 Thru Dept: 200 COUNCIL

Pay Periods: 11/01/2024 Thru: 11/30/2024

Total Checks: 7 (Male: 5 Female: 2)

Earnings:			
Regular Pay	550.00	0.00	Hours
Overtime Pay	750.00	0.00	Hours
	1,300.00		
Withholdings:			
Federal	40.00		
Social Security	80.60		
Medicare	18.87		
Wisconsin	0.00		
GIFTS	0.00		
	139.47		
NET PAY	*1,160.53*		

Colby/Abbotsford Police Commission Meeting
December 9, 2024
6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD).

CAPC members present were: Todd Schmidt, Roger Weideman, Dan Hederer, Randy Hesgard and Sarah Diedrich. Mason Rachu was excused. Also present were Colby Mayor Jim Schmidt and Lieutenant Jim Wagner. Police Chief Alex Bowman was excused.

Comments from the Public: None

Minutes from the November 11, 2024 Meeting: Motion was made by Weideman, seconded by Hesgard to approve the minutes from the November 11, 2024 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Diedrich to approve November expenditures as presented in the amount of $13,437.12. Motion carried with a voice vote.

Employee Christmas Gifts: Motion was made by Hederer, seconded by Hesgard to present an Abby/Colby Crossings Chamber of Commerce gift certificate in the amount of $50.00 to each CAPD employee as a Christmas gift. Motion carried with a voice vote.

Medical Expense for Hemi out of K-9 Fund: Lieutenant Wagner reported that K-9 Hemi had cracked a large tooth. He recommended having the tooth replaced with a titanium implant. Dental Specialists of Wisconsin located in Germantown provided an estimate of $5,000.00 to have the procedure done, which was scheduled December 10, 2024. Wagner said there was a balance of $27,798.73 in the K-9 Fund. Motion was made by Diedrich, seconded by Hederer to recommend to the Abbotsford and Colby city councils that payment be made out of the K-9 Fund for the actual cost of K-9 Hemi's dental work. Motion carried with a voice vote.

Chief's Report Given by Lieutenant Wagner: K-9 Hemi was deployed three times in November, resulting in one arrest. Lieutenant Wagner said the K-9 handler was off for several days during the month. He said a suspect was arrested for multiple residential burglaries, and that the suspect had confessed to all the charges. He said a suspect has been identified in the All-Metal Stamping burglary, and that the investigation was continuing. He said the monthly activity log included investigations into meth and fentanyl distribution and mental health/substance abuse calls. He said the number of traffic stops was high. There were 960 total CAPD activities reported for the month of November. There have been 10,129 total CAPD activities reported for the first 11 months of 2024, compared to 7,886 activities for the first 11 months of 2023.

Meeting Date for January 2025: The next CAPC meeting will be held at 6:30 p.m. on Monday, January 13, 2025, at the Colby-Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 6:37 pm. Motion carried with a voice vote.

POLICE CHECKING NOW ALL Checks

Posted From: 11/12/2024 From Account:
Thru: 12/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
14392	11/22/2024	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	78.56
14393	11/22/2024	ACE K9 ACE WATCH DOG SERVICE	168.00
14394	11/22/2024	SECURITY HEALTH PLAN DECEMBER 2024	8,366.76
14395	11/22/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14396	12/04/2024	RUDOLPH, NICK REIMBURSEMENT-REISSUE	57.43
14397	12/09/2024	CITY OF ABBOTSFORD WATER	69.04
14398	12/09/2024	URBINA, ALEJANDRO TRANSLATOR SERVICES	135.00
14399	12/09/2024	MEDFORD VETERINARY CLINIC OFFICE VISIT, EXAM, MEDICINE	77.70
14400	12/09/2024	KAUFFMAN AUTO SERVICE VEHICLE MAINTENANCE	74.76
14401	12/09/2024	CIOX HEALTH ELMER SANCHEZ MONDRAGON	39.78
14402	12/09/2024	COLBY ABBOTSFORD PROFESSIONAL POLICE DECEMBER 2024 UNION DUES	353.50
14403	12/09/2024	ERIC ENGLISH K9 BOARDING REIMBURSEMENT	137.50
14404	12/09/2024	BBD SPORTS SHOP K9 DOG FOOD	54.99
14405	12/09/2024	CELL COM CELL PHONE	232.67
14406	12/09/2024	GLOBE LIFE GLOBE LIFE NOVEMBER 2024	1,676.37
14407	12/09/2024	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE DECEMBER 2024	643.37
14408	12/09/2024	XCEL ENERGY ELECTRIC	417.31
14409	12/09/2024	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	633.91
		Grand Total	13,437.12

Board of Appeals

December 5, 2024

5:00 PM

The meeting was called to order at 5:00 PM. Roll Call: Hederer, Hesgard, Lindeman and Raatz. Also present were Bhavik Patel, manager of Rodeway Inn, Jim Wiedeman, owner of Boomtown Fireworks, Trevor Stuttgen of Boomtown Fireworks, Larry Swarr from Village of Curtiss.

Jim Weideman presented his proposal and stated that he was unsure what they wanted to do with the property long term, but is interested in a 3 year variance for storage containers and allowance to sell fireworks within the 500 feet of a gas station. He stated that the State Statute is 50 feet and many other places are 150 feet. Bhavik Patel voiced concern about safety with it being so close to the hotel. Randy Hesgard has talked with Fire Chief Mueller and DPW Higley and bother are not in favor of approval of the variance. There was discussion on variance law and the issuance of a variance needs to be based on circumstances relating to a unique property and this does not fall under that criteria.

Motion was made by Raatz, seconded by Hesgard to NOT approve the two variance requests as presented. Roll Call Vote: Ayes – Hesgard, Hederer, Raatz. Noes – Lindeman. Motion carried to NOT approve the variances.

Suggestion was made that they could look into a storage shed or building and work with the city to change the 500 feet fireworks setback requirement.

Motion was made by Hesgard, seconded by Lindeman to adjourn. Motion carried with a voice vote.

Teri Raatz

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 11/22/2024 From Account:
Thru: 12/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8754	12/04/2024	CITY OF COLBY BOOK KEEPING SERVICE DECEMBER 2024	500.00
8755	12/04/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	584.71
8756	12/04/2024	COLBY WATER DEPARTMENT WATER	164.52
8757	12/04/2024	TAYLOR COUNTY FIREMEN'S ASS'N INC 2025 DUES	100.00
8758	12/04/2024	ROBERTS REPAIR, INC. MED 31 MAINTENANCE	75.45
8759	12/04/2024	WE ENERGIES HEAT	360.28
8760	12/04/2024	XCEL ENERGY ELECTRIC	933.07
8761	12/04/2024	TESMER, BRENDAN REIMBURSEMENT	141.99
8762	12/04/2024	POSTMASTER PO BOX RENEWAL	100.00
8763	12/04/2024	FIRE SAFETY USA HELMET SHIELD	58.45
8764	12/04/2024	AIRGAS USA LLC OXYGEN	127.00
8765	12/04/2024	CITY OF ABBOTSFORD WATER	140.28
8766	12/04/2024	BOUND TREE MEDICAL, LLC MED SUPPLIES	1,096.44
8767	12/04/2024	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	763.31
8768	12/17/2024	KWIK TRIP FUEL STATEMENT	1,462.95
8769	12/17/2024	RIVER COUNTRY CO-OP FUEL STATEMENT	126.25
8770	12/17/2024	STRYKER SALES, LLC COT MAINTENANCE	1,825.00
8771	12/17/2024	VIKEN SMALL ENGINES, LLC EQUIPMENT & VEHICLE MAINTENANCE	3,640.43
8772	12/17/2024	MACGILLIS AGENCY INC. INSURANCE	11,330.50

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 11/22/2024 From Account:
Thru: 12/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8773	12/17/2024	NORTHWAY COMMUNCATIONS INC RADIO REPAIR	105.00
8774	12/17/2024	WORKHORSE SOFTWARE SERVICE, INC 2025 SOFTWARE RENEWAL	2,900.00
		Grand Total	26,535.63

RESOLUTION 1-2025
APPROVING AMENDMENTS TO THE 2024 BUDGET

WHEREAS, certain authorized expenditures within the adopted 2024 Annual Budget need to be reallocated; and

WHEREAS, according to Wisconsin Statutes no appropriations may remain overexpended at year end within the annual budget;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Colby that the 2024 budget be amended as follows:

Reallocation Expenses as follows

100-45200	AWARDS & DAMAGES	$25,500.00
100-48300	PROPERTY SALES	$6,500.00
100-49100	NOTES/DEBT PROCEEDS	$111,500.00
100-51300	LEGAL	$14,500.00
100-51450	COMPUTER EXPENSE	$4,000.00
100-53230	SHOP	$12,000.00
100-53300-211	TOP DRESS/CRACK FILL	-$7,000.00
100-53300-215	GRANITE	-$3,000.00
100-53300-230	CURB & GUTTER	-$3,000.00
100-56700	ECONOMIC DEVELOPMENT	$11,000.00
100-58100	PRINCIPAL	$87,000.00
100-58200	INTEREST	$33,000.00
100-59204	CONTINGENCY FUND	-$5,000.00
100-52200-330	POLICE WAGES	$5,000.00
100-52200-330	FIRE PROTECTION WAGES	$4,500.00
100-53230-310	SHOP-WAGES	-$3,500.00
100-53240-311	MACH/EQUIPMENT - WAGES	-$6,000.00
100-53300-309	STREET MAINT - WAGES	$5,500.00
100-53300-312	STREET MAINT SNOW/ICE WAGES	-$14,500.00
100-53430-314	SIDEWALK - WAGES	-$3,500.00
100-53640-316	WEED-TREE/BRUSH CONTROL	$3,500.00
100-55200-321	PARKS/REC WAGES	$9,000.00

Adopted this 7th day of January, 2025.

James W Schmidt, Mayor

Attest: ____________________________

Connie L Gurtner, City Clerk

CARRY OVER FROM 2024 TO 2025
DESIGNATED FUNDS

FUND	BALANCE
FUND BALANCE	$282,941.88
STREET CONSTRUCTION	$61,500.00
MACHINE/EQUIP	$25,104.35
OFFICE EQUIP	$1,757.83
OFF STREET PARKING	$6,012.23
STREET LIGHTS	$5,500.85
ECON DEVELOPMENT	$6,580.41
SIDEWALKS	$10,247.50
STORM SEWER	$10,543.56
FIRE DEPT EQUIP	$35,140.26
FIRE HALL MAINTENANCE	$52,000.00
OFFICIAL MAPPING	$5,000.00
TOTAL GENERAL	$502,328.87
Well House	$25,000.00
Wells	$60,000.00
Water Tower	$12,500.00
TOTAL WATER	$97,500.00

MSA **Professional Services Agreement**

MSA Project Number: 00579065

This AGREEMENT (Agreement) is made effective January 7, 2025, by and between

MSA PROFESSIONAL SERVICES, INC (MSA)
Address: 146 North Central Ave, Marshfield, WI 54449
Phone: (715) 384-2133
Representative: Daniel Borchardt Email: dborchardt@msa-ps.com

CITY OF COLBY (OWNER)
Address: 211 W Spence Street, POB 236, Colby, WI 54421
Phone: 715-223-4435
Representative: James Schmidt Email: clerk@cityofcolby.org

Project Name: City of Colby East Street Reconstruction

The scope of the work authorized is: See Attachment A: Scope of Services

The schedule to perform the work is:	Approximate Start Date:	January 2025
	Approximate Completion Date:	March 31, 2026

Fee
The lump sum fee for design work and bidding services is: **$154,500.00**

The fees for the construction administration, staking, and construction observation are to be determined around the time of project bidding.

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for the design and bidding services will be on a lump sum basis. Payment for the construction observation services will be on a time and expense basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF COLBY	**MSA PROFESSIONAL SERVICES, INC.**
______________________	Dan Borchardt
James Schmidt	Daniel Borchardt
Mayor	Team Leader - Engineering
Date:______________	Date: 01/02/2024

OWNER ATTEST:

____
Connie Gurtner
Clerk
Date:______________