COLBY COMMON COUNCIL
TUESDAY, DECEMBER 3, 2024
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE NOVEMBER 4th MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
   A. PAYMENT #5 (FINAL) FOR VENZKE DR/FRONTAGE RD TO HAAS SONS IN THE AMOUNT OF $14,509.99
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
   A. PERSONNEL/LABOR RELATIONS COMMITTEE 11/6
      JASON LINDEMAN
   B. C-A POLICE COMMISSION 11/11
      TODD SCHMIDT
      1. HEALTH INSURANCE RENEWAL FOR 2025
   C. CENTRAL FIRE & EMS 11/21
      NANCY O'BRIEN
7. OTHER REPORTS
   A. MAYOR
      1. UNITED COMMUNITIES OF CLARK COUNTY
   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. JOHNSON BLOCK 2024 AUDIT CONTRACT
   C. WATER/SEWER 2025 BUDGETS
   D. EMPLOYEE CHRISTMAS GIFTS
   E. 2025 PROPERTY/LIABILITY/AUTO/WORKERS COMP RENEWAL
   F. COMMITTEE MEETINGS FOR DECEMBER
   G. CLOSED SESSION PER WISCONSIN STATE STATUTE 19.85(1)(c) CONSIDERING EMPLOYMENT, PROMOTION, COMPENSATION OR PERFORMANCE EVALUTION DATA OF ANY PUBLIC EMPLOYEE OVER WHICH THE GOVERNMENTAL BODY HAS JURISDICITON OR EXERCISES REPSONSIBILITY.
   PURPOSE: 2025 WAGES/BENEFITS FOR CITY STAFF
9. RECONVENE INTO OPEN SESSION FOR ACTION
   A. 2025 WAGES/BENEFITS FOR CITY STAFF
10. 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 Budget Hearing for the 2025 Budget was called to order by Mayor Schmidt at 6:15 P.M. No citizens were present for the hearing. The Mayor reviewed the 2025 budget. The City's levy in the 2025 budget is $800,000.00 and total General Fund Expenditures are $1,893,145.00. Clerk Gurtner reported that we will qualify for the expenditure restraint program with this proposed budget. Motion was made by Hederer, seconded by Hesgard to adjourn the budget hearing at 6:27 P.M. Motion carried with a voice vote.

The regular meeting of the Colby Common Council was called to order at 6:32 P.M. by Mayor James Schmidt. On roll call: O'Brien, T Schmidt, Baumgartner, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner, DPW Harland Higley Jr, Susan Badtke from WCWRPC and Colby Superintendent Patrick Galligan.

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

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

Financial Statement and Bills were discussed. Motion was made Schmidt, seconded by O'Brien to approve the financial statement and bills. The amounts approved are as follows: General Fund $93,579.38; Capital Fund $1,388.80; Water Department $29,454.38; Sewer Department $25,205.46; TIF Fund $2,180.58; Net payroll $26,366.58. Motion carried with a voice vote.

Public Comment:

Colby/Abbotsford Police Commission met on October 21st.

The commission approved minutes and expenditures.

Chief's Report: K-9 Hemi was deployed six times in September, resulting in two arrests. Chief Bowman summarized a K-9 training exercise held September 10. Eight K-9's and eight officers from area police departments participated in the event. Chief Bowman said he was looking into having a therapy dog program at Abbotsford and Colby schools. He said a person in the Medford area trains labradoodles for this service. Currently, staff people from the schools bring a dog into the schools on occasion. More information will be gathered for discussion at the next CAPC meeting. Chief Bowman said Detective Christian Lemay has been working drug cases in the region with the West Central Wisconsin Drug Task Force. There are 10 officers involved in Task Force activities. The group meets together on the third Thursday of each month at the Altoona Police Department. Chief Bowman said CAPD officers have been proactive in cracking down on drugs, which many times begins with a traffic stop. There were 1,003 total CAPD activities reported for the month of September. There have been 8,093 total CAPD activities reported for the first nine months of 2024, compared to 6,252 activities for the first nine months of 2023.

The commission met in closed session.

The commission voted to recommend to the Abbotsford and Colby city councils a raise of $2.00 per hour for Police Secretary Jessica Weich, effective January 1, 2025. This action increases her wage rate to $28.09 per hour, which includes the $3.00 per hour contribution from Abbyland Foods. Motion was made by Schmidt, seconded by Hederer to approve the recommendation. Motion carried with a voice vote.

The commission voted to recommend to the Abbotsford and Colby city councils a raise of $2.00 per hour for Lieutenant James Wagner, effective January 1, 2025. This action increases his wage rate to $36.60 per hour, which includes the $3.00 per hour contribution from Abbyland Foods. Motion was made by O'Brien, seconded by Lindeman to approve the recommendation. Motion carried with a voice vote.

The commission voted to recommend to the Abbotsford and Colby city councils a raise of $2.00 per hour for Police Chief Alex Bowman, effective January 1, 2025. This action increases his wage rate to $42.02 per hour, which includes the $3.00 per hour contribution from Abbyland Foods. Motion was made by Schmidt, seconded by Hesgard to approve the recommendation. Motion carried with a voice vote.

Central Fire & EMS District met on October 17th

The commission approved minutes and the treasurer's report.

Carol Staab read the thank you letter that will be sent to the family of Pearl Vorland for the donation made in her memory changing the signage on the 3 stations reflecting the unified name of Central Fire & EMS District.

Chief Mueller presented his monthly report. Chief Mueller stated that the Holiday Gathering has been scheduled for December 18, 2024.

City Planning Committee met on November 4th.

The public hearing portion of the meeting was started. Susan Badtke presented the 2024-2044 Draft Comprehensive Plan to the committee and council. Those present for the hearing discussed the plan and comments were positive.

The committee voted to approve the minutes from September 16, 2024 as presented.

The committee approved Resolution 7-2024 – A Resolution of the City of Colby Planning Committee Recommending Common Council Adoption of The City of Colby Comprehensive Plan 2024-2044.

Motion was made by Schmidt, seconded by Hederer to approve Ordinance 2024-4 An Ordinance to Adopt the City of Colby Comprehensive Plan 2024-2044 as presented and published. Motion carried with a voice vote.

Mayor Schmidt: Mayor Schmidt reported on his meeting of the Clark County Economic Development meeting. He also informed the council that Francis Melvin has filed a lawsuit against the City of Colby in relation to the N 2nd Street Project.

DPW Higley: The following building permits were issued: Cira Cano, 500 S Main St, paint, flooring & kitchen cabinets; Mike Hryndej, 408 S Main St, new garage; Colby Metal, 701 Industrial Dr, 8,000 SF building addition; Andrea Gluch, 206 E Clark St, gutter installation; Veronica Graebel, 308 S Main St, tearing down house; James Schmidt, 201 S 6th St, eve helmets.

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

He reported that there was another water leak on N 2nd Street – it was the watermain.

Operator's Licenses: Liz Baumgartner, 305 S East St, Colby; Rita White, W2339 Cloverdale Rd, Colby. Motion was made by Hederer, seconded by Lindeman to approve the operator's licenses as presented. Motion carried with a voice vote.

Liquor License – OK Corral Ballroom LLC, 506 N Division St, Colby: Motion was made by Hederer, seconded by Hesgard to approve the Class B Combination license for O. K. Corral Ballroom LLC for 506 N Division St, Colby. Motion carried with a voice vote.

Resolution 6-2024 Adopting City of Colby 2025 Budget and 2024 Tax Levy: The budget was discussed during the budget hearing. Motion was made by Schmidt, seconded by O'Brien to approve the City of Colby Resolution 6-2024 as presented. Roll Call Vote: Ayes – Baumgartner, Hederer, Hesgard, Lindeman, O'Brien, Schmidt. Motion carried.

Committee meetings for November: Colby-Abbotsford Police Commission will meet on November 11, 2024 at 6:30 P.M. at the Police Department. Personnel/Labor Relations will meet on November 6, 2024 at 5:00 PM. Central Fire & EMS District will meet on November 21, 2024 at 7:00 P.M. at Station 2.

Adjourn: Motion was made by Hederer, seconded by Lindeman to adjourn at 7:07 P.M. Motion carried with a voice vote.

Approved ______________________
James W Schmidt, Mayor

Attest ___________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2024 November	2024 Actual 11/30/2024	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	663.47	9,059.98	10,000.00	-940.02	90.60
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	110,000.00	120,000.00	-10,000.00	91.67
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	2,083.41	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		12,746.88	907,155.34	920,598.00	-13,442.66	98.54
100-00-43410-000-000	STATE SHARED TAXES	448,297.63	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	0.00	4,905.71	0.00	4,905.71	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		448,297.63	692,200.42	687,300.00	4,900.42	100.71
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	295.00	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	640.00	1,435.00	1,000.00	435.00	143.50
LICENSES AND PERMITS		935.00	4,405.37	4,600.00	-194.63	95.77
100-00-45101-000-000	PARKING VIOLATIONS	0.00	750.00	1,000.00	-250.00	75.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	814.48	12,670.99	11,000.00	1,670.99	115.19
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	25,485.01	0.00	25,485.01	0.00
FINES-FORFEITS-PENALTIES		814.48	38,906.00	12,000.00	26,906.00	324.22
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	639.40	7,281.30	9,000.00	-1,718.70	80.90
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,447.31	74,419.40	88,500.00	-14,080.60	84.09
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	94.23	1,088.66	1,000.00	88.66	108.87
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		8,180.94	82,789.36	99,000.00	-16,210.64	83.63
100-00-48100-000-000	INTEREST	526.59	11,864.46	8,000.00	3,864.46	148.31
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	1,504.73	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
MISCELLANEOUS REVENUES		2,031.32	34,743.71	27,000.00	7,743.71	128.68
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		473,006.25	2,440,200.20	1,750,498.00	689,702.20	139.40

Fund: 100 - GENERAL FUND

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	520.00	6,272.50	8,000.00	1,727.50	78.41
100-00-51001-045-000	UNIFORMS	497.89	5,085.51	4,000.00	-1,085.51	127.14
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	1,333.15	19,500.68	20,600.00	1,099.32	94.66
100-00-51100-000-000	COUNCIL	0.00	1,220.18	1,200.00	-20.18	101.68
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	750.00	7,450.00	10,000.00	2,550.00	74.50
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	0.00	2,457.24	2,000.00	-457.24	122.86
100-00-51300-000-000	LEGAL	1,379.88	19,447.34	8,000.00	-11,447.34	243.09
100-00-51410-303-000	MAYOR - WAGES	350.00	4,000.00	5,000.00	1,000.00	80.00
100-00-51420-000-000	CLERK	0.00	15.95	0.00	-15.95	0.00
100-00-51420-040-000	OFFICE EXPENSES	221.20	6,187.78	7,000.00	812.22	88.40
100-00-51420-050-000	PRINTING	391.29	4,612.15	4,000.00	-612.15	115.30
100-00-51420-070-000	CLERK - SCHOOLING	0.00	2,805.62	2,000.00	-805.62	140.28
100-00-51420-304-000	CLERK - WAGES	1,778.63	35,983.89	39,000.00	3,016.11	92.27
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	1,138.90	17,802.71	16,000.00	-1,802.71	111.27
100-00-51432-000-000	HEALTH INSURANCE	5,297.49	72,041.71	75,000.00	2,958.29	96.06
100-00-51432-003-000	DRUG TESTING	87.00	602.00	500.00	-102.00	120.40
100-00-51440-000-000	ELECTIONS	118.13	623.12	2,000.00	1,376.88	31.16
100-00-51440-305-000	ELECTIONS - WAGES	4,054.87	12,926.99	12,000.00	-926.99	107.72
100-00-51450-000-000	COMPUTER EXPENSES	21.09	7,290.42	5,000.00	-2,290.42	145.81
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	335.72	16,796.72	15,000.00	-1,796.72	111.98
100-00-51600-000-000	CITY HALL	1,127.36	8,207.90	8,000.00	-207.90	102.60
100-00-51600-001-000	CITY HALL - CLEANING	455.78	5,683.06	6,000.00	316.94	94.72
100-00-51600-306-000	CITY HALL - WAGES	2,045.28	10,321.08	11,000.00	678.92	93.83
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	16,662.48	16,000.00	-662.48	104.14
GENERAL GOVERNMENT		21,903.66	296,747.03	289,300.00	-7,447.03	102.57
100-00-52100-000-000	POLICE	32,104.00	353,144.00	385,248.00	32,104.00	91.67
100-00-52100-331-000	POLICE - WAGES	427.29	9,177.22	5,000.00	-4,177.22	183.54
100-00-52200-000-000	FIRE PROTECTION	0.00	58,399.27	53,500.00	-4,899.27	109.16
100-00-52200-330-000	FIRE PROTECTION - WAGES	420.00	9,007.77	5,000.00	-4,007.77	180.16
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	3.30	813.40	1,000.00	186.60	81.34
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	117,466.25	128,145.00	10,678.75	91.67
PUBLIC SAFETY		43,633.34	548,007.91	577,893.00	29,885.09	94.83
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	954.22	25,196.57	15,000.00	-10,196.57	167.98
100-00-53230-310-000	SHOP - WAGES	2,106.00	22,646.69	21,000.00	-1,646.69	107.84
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	1,683.00	13,818.37	20,000.00	6,181.63	69.09
100-00-53240-160-000	MACHINE REPAIRS	530.00	4,446.07	6,000.00	1,553.93	74.10
100-00-53240-161-000	TIRES - TIRE REPAIRS	92.38	4,824.67	4,000.00	-824.67	120.62
100-00-53240-170-000	MACH/EQUIP - PARTS	15.80	6,062.56	10,000.00	3,937.44	60.63
100-00-53240-311-000	MACH/EQUIP - WAGES	2,697.99	22,736.31	35,000.00	12,263.69	64.96
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 November	2024 Actual 11/30/2024	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	1,987.31	17,868.03	13,000.00	-4,868.03	137.45
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	0.00	6,103.15	22,000.00	15,896.85	27.74
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	159.08	1,504.82	3,500.00	1,995.18	42.99
100-00-53420-000-000	STREET LIGHTING	4,083.19	22,659.79	21,000.00	-1,659.79	107.90
100-00-53420-314-000	STREET LIGHTING - WAGES	677.82	2,435.51	2,000.00	-435.51	121.78
100-00-53430-000-000	SIDEWALKS	1,320.00	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	0.00	1,800.40	4,000.00	2,199.60	45.01
100-00-53440-315-000	STORM SEWERS - WAGES	784.88	6,371.67	7,000.00	628.33	91.02
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,858.02	48,571.98	58,800.00	10,228.02	82.61
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	363.59	5,981.35	6,000.00	18.65	99.69
100-00-53630-316-000	COMPOSTING - WAGES	575.42	2,863.01	2,500.00	-363.01	114.52
100-00-53631-000-000	RECYCLING EXPENSES	2,505.84	25,054.16	29,700.00	4,645.84	84.36
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	939.18	9,588.24	11,000.00	1,411.76	87.17
100-00-53641-316-000	WEED CONTROL - WAGES	84.87	5,465.05	2,000.00	-3,465.05	273.25
PUBLIC WORKS		26,418.59	316,036.93	395,350.00	79,313.07	79.94
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	301.56	4,457.23	4,500.00	42.77	99.05
100-00-55200-270-000	PARK EXPENSES	220.08	5,742.08	6,000.00	257.92	95.70
100-00-55200-285-000	BALL PARK	236.93	1,795.10	3,000.00	1,204.90	59.84
100-00-55200-321-000	PARK/REC - WAGES	1,387.19	45,480.96	37,000.00	-8,480.96	122.92
CULTURAL, REC & EDUCATION		2,145.76	57,475.37	50,500.00	-6,975.37	113.81
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	8,159.00	12,000.00	3,841.00	67.99
ECONOMIC ENVIRONMENT & DEVELOP		0.00	8,159.00	12,000.00	3,841.00	67.99
100-00-57160-017-000	CODIFY ORDINANCES	0.00	995.00	0.00	-995.00	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		0.00	18,765.62	0.00	-18,765.62	0.00
100-00-58100-000-000	PRINCIPAL	0.00	158,712.48	239,870.00	81,157.52	66.17
100-00-58200-000-000	INTEREST	0.00	21,061.72	44,500.00	23,438.28	47.33
DEBT SERVICE		0.00	179,774.20	284,370.00	104,595.80	63.22
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 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
Total Expenses	94,101.35	1,497,800.06	1,687,248.00	189,447.94	88.77
Net Totals	378,904.90	942,400.14	63,250.00	-879,150.14	1,489.96

Fund: 110 - CAPITAL FUND

Account Number		2024 November	2024 Actual 11/30/2024	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 November	2024 Actual 11/30/2024	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	0.00	45,127.80	558,250.00	513,122.20	8.08
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		0.00	53,759.57	818,250.00	764,490.43	6.57
Total Expenses		0.00	53,759.57	818,250.00	764,490.43	6.57
Net Totals		0.00	-53,759.57	-63,250.00	-9,490.43	85.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 November	2024 Actual 11/30/2024	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	19.12	1,044.84	0.00	1,044.84	0.00
MISCELLANEOUS REVENUES		19.12	1,044.84	0.00	1,044.84	0.00
Total Revenues		19.12	1,741.42	0.00	1,741.42	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 November	2024 Actual 11/30/2024	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		19.12	-3,658.58	0.00	3,658.58	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2024 November	2024 Actual 11/30/2024	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 November	2024 Actual 11/30/2024	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
Total Expenses		0.00	150.00	0.00	-150.00	0.00
Net Totals		0.00	30,018.92	0.00	-30,018.92	

Fund: 200 - WATER DEPARTMENT

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	26,194.18	267,151.05	300,000.00	-32,848.95	89.05
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	7,559.36	10,000.00	-2,440.64	75.59
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	117,466.25	114,000.00	3,466.25	103.04
200-00-46412-000-470	OTHER OPERATING REVENUES	142.54	1,310.04	1,500.00	-189.96	87.34
200-00-46412-000-474	OTHER OPERATING REVENUES	4,212.28	18,970.01	20,000.00	-1,029.99	94.85
200-00-46413-000-419	INTEREST INCOME	642.97	4,825.40	8,000.00	-3,174.60	60.32
200-00-46413-000-421	MISCELLANEOUS	-2,730.00	150.00	0.00	150.00	0.00
PUBLIC CHARGES FOR SERVICES		39,827.12	417,432.11	453,500.00	-36,067.89	92.05
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		39,827.12	1,036,983.22	453,500.00	583,483.22	228.66

Fund: 200 - WATER DEPARTMENT

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	7,072.37	76,110.88	80,000.00	3,889.12	95.14
200-00-53520-000-621	ADMIN SALARIES	1,014.92	11,398.46	13,000.00	1,601.54	87.68
200-00-53520-000-622	POWER FOR PUMPING	1,477.72	15,739.00	17,000.00	1,261.00	92.58
200-00-53520-000-623	SUPPLIES & EXPENSE	1,949.67	6,102.98	6,000.00	-102.98	101.72
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	275.00	2,750.00	3,700.00	950.00	74.32
200-00-53520-000-625	REPAIRS TO PLANT	145.75	12,097.27	0.00	-12,097.27	0.00
200-00-53520-000-626	GAS HEAT	44.42	796.54	1,200.00	403.46	66.38
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	640.17	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)	618.68	6,694.44	7,000.00	305.56	95.63
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	3,699.08	32,828.68	42,000.00	9,171.32	78.16
200-00-53580-000-688	REG COMMISSION (PSC)	73.35	645.86	1,000.00	354.14	64.59
200-00-53580-016-682	OUTSIDE LAB TESTING	147.00	2,508.61	5,000.00	2,491.39	50.17
200-00-53580-018-682	MAPPING	0.00	16,299.62	0.00	-16,299.62	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		17,158.13	226,312.44	389,900.00	163,587.56	58.04
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		17,158.13	259,532.93	453,500.00	193,967.07	57.23
Net Totals		22,668.99	777,450.29	0.00	-777,450.29	

Fund: 300 - SEWER DEPARTMENT

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	36,693.12	377,606.82	462,000.00	-84,393.18	81.73
300-00-46412-000-632	OTHER OPERATING REVENUES	754.49	5,928.43	9,000.00	-3,071.57	65.87
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	586.54	26,433.38	10,000.00	16,433.38	264.33
PUBLIC CHARGES FOR SERVICES		38,034.15	410,068.63	489,000.00	-78,931.37	83.86
Total Revenues		38,034.15	410,068.63	489,000.00	-78,931.37	83.86

Fund: 300 - SEWER DEPARTMENT

Account Number		2024 November	2024 Actual 11/30/2024	2024 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	88.89	2,693.70	8,500.00	5,806.30	31.69
300-00-53520-000-820	ELECTRICAL POWER	6,459.69	36,059.27	43,000.00	6,940.73	83.86
300-00-53520-000-821	LAB ANALYSIS EXPENSE	2,556.31	11,526.07	15,000.00	3,473.93	76.84
300-00-53520-000-822	OPER SUPPLIES & EXP	671.45	18,251.06	7,000.00	-11,251.06	260.73
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	150.00	2,500.00	2,350.00	6.00
300-00-53520-000-828	ADMIN SALARIES	1,014.92	11,178.46	15,000.00	3,821.54	74.52
300-00-53520-000-829	GENERAL SALARIES	6,384.07	67,568.52	78,000.00	10,431.48	86.63
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	280.39	2,077.55	20,000.00	17,922.45	10.39
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	0.00	18,884.36	20,000.00	1,115.64	94.42
300-00-53580-000-408	TAXES (SS)	566.02	6,024.13	7,200.00	1,175.87	83.67
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	0.00	0.00	25,000.00	25,000.00	0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	0.00	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	3,384.25	29,538.23	35,000.00	5,461.77	84.39
300-00-53580-016-682	OUTSIDE LAB TESTING	2,647.00	8,129.99	8,000.00	-129.99	101.62
300-00-53580-017-682	ENGINEERING	85.00	6,397.49	0.00	-6,397.49	0.00
300-00-53580-018-682	MAPPING	0.00	16,299.63	0.00	-16,299.63	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	174.15	1,626.77	1,400.00	-226.77	116.20
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	147.00	1,500.00	1,353.00	9.80
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		24,312.14	269,895.45	480,300.00	210,404.55	56.19
300-00-57500-000-300	EQUIPMENT	0.00	16,099.60	0.00	-16,099.60	0.00
CAPITAL OUTLAY		0.00	16,099.60	0.00	-16,099.60	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		24,312.14	285,995.05	489,000.00	203,004.95	58.49
Net Totals		13,722.01	124,073.58	0.00	-124,073.58	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 79,687.23

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $ 42,552.67

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 27,033.76

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 54,346.16

TOTAL EXPENDITURES FROM FUND #120 – TIF FUND = $ 4,062.00

TOTAL NET PAYROLL = $ 26,034.81

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 11/05/2024 From Account:
Thru: 12/03/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19954	11/20/2024	TP PRINTING CO INC PUBLISHING	391.29
19955	11/20/2024	WINDSHIELD WIZARD #3 WINDSHIELD	530.00
19956	11/20/2024	J H LARSON COMPANY STREET LIGHT PARTS	554.02
19957	11/20/2024	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	488.88
19958	11/20/2024	MARTIN WELDING PIN	13.92
19959	11/20/2024	CONNIE GURTNER - PETTY CASH ELECTION FOOD -ZION	70.00
19960	11/20/2024	CALLIE WEBER ELECTION FOOD	7.74
19961	11/20/2024	STAPLES BUSINESS ADVANTAGE LABELS/THERMAL PAPER/TISSUE/PAPER PLATES	137.39
19962	11/20/2024	DEMPSEY LAW FIRM LLP LEGAL	891.00
19963	11/20/2024	ELAN FINANCIAL SERVICES ELECTION FOOD	40.39
19964	11/20/2024	MILLER-BRADFORD & RISBERG INC LATCH #4	15.80
19965	11/20/2024	FASTENAL COMPANY ANCHOR	61.95
19966	11/20/2024	ADVANCE AUTO PARTS OF ABBOTSFORD INLET SWIVEL/CLAY ABS	33.81
19967	11/20/2024	CLEAN POWER LLC NOVEMBER 2024	455.78
19968	11/20/2024	UNIFIRST CORPORATION MATS/UNIFORMS	299.45
19969	11/20/2024	RIVER COUNTRY COOP GOJO	23.59
19970	11/20/2024	GLOBE LIFE OCTOBER PREMIUM	290.99
19971	11/20/2024	BOLSTER HARDWARE SUPPLIES	274.29
19972	11/20/2024	ABBY COUNTY MARKET HAND SOAP/DISH SOAP	14.13

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 11/05/2024 From Account:
Thru: 12/03/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19973	11/20/2024	ALLAN RAATZ BOOTS	73.19
19974	11/20/2024	ALLIED COOPERATIVE FUEL	1,683.00
19975	11/20/2024	CLARK ELECTRIC COOPERATIVE STREET LIGHTING	372.21
19976	11/20/2024	CRS/COMPLIANCE REGULATORY SERVICE INC DRUG TESTING	87.00
19977	11/20/2024	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,363.86
19978	11/20/2024	ADVANCED HEATING & COOLING LLC SERVICE CALL	705.30
19979	11/20/2024	XCEL ENERGY ELECTRIC POWER	2,065.37
19980	12/03/2024	SCHOOL DISTRICT OF COLBY OCTOBER MOBILE TAX	313.59
19981	12/03/2024	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
19982	12/03/2024	COLBY ABBOTSFORD POLICE COMMISSION DECEMBER BUDGET	32,104.00
19983	12/03/2024	COLBY WATER DEPARTMENT - HYDRANT RENT DEC HYDRANT RENT	10,678.75
19984	12/03/2024	GLOBE LIFE NOV PREMIUM	290.99
19985	12/03/2024	LITHO SPECIALISTS INC LASER GENERAL FUND CHECKS	203.00
19986	12/03/2024	COLBY WATER DEPARTMENT WATER BILLS	147.79
19987	12/03/2024	TOWN OF HULL BLACK TOP - E ADAMS	28,042.68
19988	12/03/2024	HAAS SONS INC PAYMENT #5 - FINAL	14,509.99
19989	12/03/2024	BILL'S TIRE & SERVICE TIRES #14, #15	1,954.00
19990	12/03/2024	WE ENERGIES GAS HEAT	258.05
19991	12/03/2024	MARATHON COUNTY TREASURER EQUIP MAINT AND SUPPLIES	157.80

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 11/05/2024 From Account:
Thru: 12/03/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19992	12/03/2024	WATCO BASE RENT FOR LAND	1.00
19993	12/03/2024	WEST CENTRAL WISCONSIN REGIONAL PLANNING COMM COMPREHENSIVE PLAN	15,000.00
19994	12/03/2024	RAY'S MARKET ELECTIONS	20.13
19995	12/03/2024	CONNIE GURTNER MILEAGE FOR ELECTIONS	49.58
19996	12/03/2024	UNIFIRST CORPORATION UNIFORMS	276.03
19997	12/03/2024	GENERAL CODE ORDINANCE SUPPLEMENTS	978.00
19998	12/03/2024	RIVER COUNTRY COOP #2 & #12 BLADES/CABLE TIE	119.79
19999	12/03/2024	ELAN FINANCIAL SERVICES MEMBERSHIP @ WMCA	65.00
20000	12/03/2024	J H LARSON COMPANY STREET LIGHT PARTS	81.13
20001	12/03/2024	ELAN FINANCIAL SERVICES KEYS	23.16
		Grand Total	122,239.90

WATER FUND CHECKING ALL Checks

Posted From: 11/05/2024 From Account:
Thru: 12/03/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8024	11/20/2024	HAWKINS INC AZONE/SODIUM PERM	640.17
8025	11/20/2024	AGSOURCE COOPERATIVE SERVICES TESTING	118.00
8026	11/20/2024	HYDROCORP CROSS CONNECTION CONTROL	275.00
8027	11/20/2024	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	29.00
8028	11/20/2024	CORE & MAIN LP WATER LEAK REPAIR/INVENTORY	1,771.03
8029	11/20/2024	FRONTIER PHONE 223-3052	70.24
8030	11/20/2024	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	372.85
8031	11/20/2024	ADVANCED HEATING & COOLING LLC SERVICE CALL	145.75
8032	12/03/2024	USA BLUE BOOK SUPPLIES	267.43
8033	12/03/2024	FRONTIER PHONE 223-6615	133.40
8034	12/03/2024	MSA PROFESSIONAL SERVICES, INC ARC GIS MAPPING	1,933.39
8035	12/03/2024	XCEL ENERGY POWER FOR PUMPING	1,023.71
8036	12/03/2024	WE ENERGIES GAS HEAT	75.21
8037	12/03/2024	COLBY GENERAL FUND NOVEMBER PAYROLL	10,178.58
8038	12/03/2024	COLBY GENERAL FUND-UTILITY TAX DECEMBER UTILITY TAX	10,000.00
		Grand Total	27,033.76

SEWER FUND CHECKING ALL Checks

Posted From: 11/05/2024 From Account:
Thru: 12/03/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8647	11/20/2024	WM COPRORATE SERVICES INC DUMPSTER	174.15
8648	11/20/2024	NCL OF WISCONSIN, INC. LAB SUPPLIES	1,401.31
8649	11/20/2024	UNIFIRST CORPORATION MATS	53.90
8650	11/20/2024	BOLSTER HARDWARE TAPE/BELT/SOFT SALT	46.54
8651	11/20/2024	COMMERCIAL TESTING LABORATORY INC TESTING	647.00
8652	11/20/2024	ADVANCED HEATING & COOLING LLC SERVICE CALL	280.39
8653	11/20/2024	FRONTIER PHONE	425.52
8654	11/20/2024	XCEL ENERGY ELECTRIC POWER	2,166.77
8655	12/03/2024	HAWKINS INC FERRIC CHLORIDE	1,994.82
8656	12/03/2024	HACH COMPANY SPECTROPHOTOMETER	7,060.50
8657	12/03/2024	MSA PROFESSIONAL SERVICES, INC ARC GIS MAPPING	1,933.39
8658	12/03/2024	WE ENERGIES GAS HEAT	298.63
8659	12/03/2024	BYTEC RESOURCE MANAGEMENT SLUDGE HAULING	22,644.00
8660	12/03/2024	COLBY WATER DEPARTMENT WATER BILL	135.00
8661	12/03/2024	COLBY GENERAL FUND NOVEMBER PAYROLL	9,851.24
8662	12/03/2024	NICOLET NATIONAL BANK REPLACE EQUIP CD	5,233.00
		Grand Total	54,346.16

TIF CHECKING ACCOUNT ALL Checks

Posted From: 11/05/2024 From Account:
Thru: 12/03/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
595	12/03/2024	MSA PROFESSIONAL SERVICES, INC	4,062.00
	Manual Check	VENZKE/FRONTAGE RD	
		Grand Total	4,062.00

Check Date From: 11/01/2024 From Dept: 100 Old Dept. 10
Thru: 11/30/2024 Thru Dept: 100 Old Dept. 10

Number of Employees: 14

Earnings:			
Regular Pay	30,966.28	1,055.25	Hours
Overtime Pay	2,191.12	50.25	Hours
WEEKEND	520.00		
	33,677.40		

Withholdings:	
Federal	2,250.56
Social Security	1,972.40
Medicare	461.28
Wisconsin	1,289.64
DEFFERED COMP	40.00
GLOBE/LIBERTY	291.04
HEALTH INS.	1,573.76
NS DEFFERED COM	100.00
WRS CONTRIB	2,323.74
	10,302.42

Net Pay *23,374.98*

Flexible Time Off:	Begin	Earned	Used	End Result
Comp. Hours	58.04	1.88	0.00	59.92
Holiday	-74.00	0.00	0.00	-74.00
Sick Hours	5,374.50	0.00	-20.00	5,354.50
Vacation Hours	565.00	0.00	-105.50	459.50
	5,923.54	1.88	-125.50	5,799.92

Check Date From: 11/01/2024 From Dept: 200 COUNCIL
Thru: 11/30/2024 Thru Dept: 200 COUNCIL

Number of Employees: 19

Earnings:			
Regular Pay	550.00	0.00	Hours
Overtime Pay	550.00	0.00	Hours
	1,100.00		
Withholdings:			
Federal	40.00		
Social Security	68.20		
Medicare	15.97		
Wisconsin	0.00		
GIFTS	0.00		
	124.17		
Net Pay	*975.83*		

Flexible Time Off:	Begin	Earned	Used	End Result

Check Date From: 11/01/2024 From Dept: 300 ELECTION
Thru: 11/30/2024 Thru Dept: 300 ELECTION

Number of Employees: 34

Earnings:

Regular Pay	1,684.00	133.00	Hours
	1,684.00		

Withholdings:

Federal	0.00
Wisconsin	0.00
	0.00

Net Pay *1,684.00*

Flexible Time Off:	Begin	Earned	Used	End Result

MSA Memo

To: City Council, Connie Gurtner, City Clerk

From: Dan Knoeck, MSA Project Manager

Subject: Connector Street and Frontage Road Project – Items for Approval

Date: November 25, 2024

The following item is recommended for approval at your December 3, 2024, meeting. Supporting documentation is attached.

1. Pay Request No. 5 for Haas Sons, Inc. – this is the final pay request with no retainage and includes all work completed under the Haas contract. The total amount due for this payment is $14,509.99, which is recommended for approval.

146 North Central Ave, Suite 201, Marshfield, WI 54449
P (715) 384-2133 • TF (877) 204-0572 • F (715) 384-9787
WWW.MSA-PS.COM

Haas Sons, Inc. - Pay App No. 5
PROJECT: City of Colby 2024 Connector Street and Frontage Road Construction
MSA Project No.00579059
for Work Completed Through the End of the Project

1.	Original Contract price		$545,998.30
2.	Net change orders approved to date (None)		$7,308.80
3.	Revised Contract amount (line 1 + line 2)		$553,307.10
4.	Total value of Work completed to date		$524,239.80
5.	Percent project complete (line 4 / line 3 x 100)	95 %	
6.	Materials in storage not installed		$0.00
7.	Subtotal (line 4 - line 6)		$524,239.80
8.	Less Construction Crew Days	20 $1,200.00	$24,000.00
9.	Subtotal (line 7 -line 8)		$500,239.80
10.	Less Retainage	0 %	$0.00
11.	Subtotal (line 9 - line 10)		$500,239.80
12.	Less previous applications for payment (line 11 from previous application)		**$485,729.81**
13.	**Amount due this application (line 11 - line 12)**		**$14,509.99**

CHANGE ORDERS

CCO #1	$6,408.80
CCO #2	$900.00

PREVIOUS PAYMENTS:

$61,810.05	Pay Application #1
$35,146.09	Pay Application #2
$249,884.65	Pay Application #3
$138,889.02	Pay Application #4

CONTRACTOR'S Certification:

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Haas Sons, Inc.
Contractor
By: Brandon Haas Dated 11/22/2024

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

MSA Professional Services
Engineer
By: Daniel G. Knoetze Dated 11/25/2024

APPROVED BY:

City of Colby
Owner
By: Dated

Progress Estimate

Contractor's Application

For (contract):MSA# 00579056 Colby Connector Street and Frontage Road						Application Number: 5						
Application Period: FINAL						Application Date: 11/22/2024						
A					B	C	D	E	F	G	H	I
Item		Bid Quantity	Unit or Measure	Unit Price	Bid Value	Work Completed			Materials Presently Stored	Total Completed and Stored to Date		Balance to Finish
Bid Item No.	Description					From Previous Application	Quantity this Period	Value this Application	(not in C or E)	$ (C + E + F)	% (G / B)	(B - G)
General Items												
1	Mobilization, Bonds and Insurance	1	LS	$8,200.00	$ 8,200.00	0.50	$ 0.50	$ 4,100.00	$ -	$ 8,200.00	$ 1.00	$ -
2	Traffic Control	1	LS	$11,000.00	$ 11,000.00	0.65	$ 0.35	$ 3,850.00	$ -	$ 11,000.00	$ 1.00	$ -
3	Erosion Control	1	LS	$1,350.00	$ 1,350.00	0.65	$ 0.35	$ 472.50	$ -	$ 1,350.00	$ 1.00	$ -
4	Clearing and Grubbing	1	LS	$4,960.00	$ 4,960.00	1.00	$ -	$ -	$ -	$ 4,960.00	$ 1.00	$ -
5	Construction Crew Days (Engineer's Estimate is 40 Days) (Unit Price Equals Days to Complete the Work)	40	Dollars	$1,200.00	$ 48,000.00	15.75	$ 4.25	$ 5,100.00	$ -	$ 24,000.00	$ 0.50	$ 24,000.00
6	Site Maintenance and Restoration	1	LS	$24,884.00	$ 24,884.00	0.40	$ 0.60	$ 14,930.40	$ -	$ 24,884.00	$ 1.00	$ -
7	Concrete Quality Control	1	LS	$1,905.00	$ 1,905.00	0.90	$ 0.10	$ 190.50	$ -	$ 1,905.00	$ 1.00	$ -
Storm Sewer												
8	Remove Existing Storm Sewer Inlet	1	EA	$850.00	$ 850.00		$ 1.00	$ 850.00	$ -	$ 850.00	$ 1.00	$ -
9	Remove Existing 12-Inch RCP Storm Sewer Pipe	80	LF	$20.00	$ 1,600.00		$ 80.00	$ 1,600.00	$ -	$ 1,600.00	$ 1.00	$ -
10	Adjust Existing Storm Sewer Manhole	1	EA	$800.00	$ 800.00		$ 1.00	$ 800.00	$ -	$ 800.00	$ 1.00	$ -
11	Connect to Existing Storm Sewer	1	EA	$850.00	$ 850.00	1.00	$ -	$ -	$ -	$ 850.00	$ 1.00	$ -
12	6-Inch Dual Wall Underdrain (Basins)	230	LF	$20.00	$ 4,600.00	210.00	$ -	$ -	$ -	$ 4,200.00	$ 0.91	$ 400.00
13	12-Inch HDPE Storm Sewer	40	LF	$60.00	$ 2,400.00	105.00	$ -	$ -	$ -	$ 6,300.00	$ 2.63	$ (3,900.00)
14	12-Inch Perforated HDPE Storm Sewer	180	LF	$76.50	$ 13,770.00	197.00	$ -	$ -	$ -	$ 15,070.50	$ 1.09	$ (1,300.50)
15	15-Inch RCP Storm Sewer	135	LF	$82.00	$ 11,070.00	86.00	$ 49.50	$ 4,059.00	$ -	$ 11,111.00	$ 1.00	$ (41.00)
16	15-Inch RCP Apron Endwall w/Joint Ties	2	EA	$2,310.00	$ 4,620.00	1.00	$ 1.00	$ 2,310.00	$ -	$ 4,620.00	$ 1.00	$ -
17	Storm Inlet 2x3, Complete	4	EA	$2,950.00	$ 11,800.00	2.00	$ 2.00	$ 5,900.00	$ -	$ 11,800.00	$ 1.00	$ -
18	Pond Outfall Structure, 2x3, Complete	2	EA	$5,200.00	$ 10,400.00	2.00	$ -	$ -	$ -	$ 10,400.00	$ 1.00	$ -
900	6-Inch Underdrain	1,820	LF	$10.50	$ 19,110.00	1400.00	$ 420.00	$ 4,410.00	$ -	$ 19,110.00	$ 1.00	$ -
901	12-Inch x 6-Inch HDPE Tee	1	EA	$1,050.00	$ 1,050.00	1.00	$ -	$ -	$ -	$ 1,050.00	$ 1.00	$ -
902	North Stormwater Bio-Retention Basin	1	LS	$56,246.00	$ 56,246.00	0.65	$ 0.35	$ 19,686.10	$ -	$ 56,246.00	$ 1.00	$ -
903	South Stormwater Bio-Retention Basin	1	LS	$10,474.00	$ 10,474.00	0.90	$ 0.10	$ 1,047.40	$ -	$ 10,474.00	$ 1.00	$ -
Sanitary S	**Street Construction**											
904	Remove Existing Concrete Curb & Gutter	510	LF	$5.00	$ 2,550.00	215.50	$ 294.50	$ 1,472.50	$ -	$ 2,550.00	$ 1.00	$ -
905	Remove and Restore Existing Median	200	SY	$75.08	$ 15,016.00		$ 200.00	$ 15,016.00	$ -	$ 15,016.00	$ 1.00	$ -
906	Remove and Salvage Existing Street Light Pole	1	EA	$845.00	$ 845.00		$ 1.00	$ 845.00	$ -	$ 845.00	$ 1.00	$ -
26	Remove Existing Street Light Wire	1	LS	$1,040.00	$ 1,040.00		$ 1.00	$ 1,040.00	$ -	$ 1,040.00	$ 1.00	$ -
27	Remove Existing Concrete Base	1	EA	$420.00	$ 420.00		$ 1.00	$ 420.00	$ -	$ 420.00	$ 1.00	$ -
28	Remove Existing Pull Box and Reconnect Conduit	2	EA	$467.00	$ 934.00	1.00	$ 1.00	$ 467.00	$ -	$ 934.00	$ 1.00	$ -
29	Procure and Transport Owner Supplied Pole and Base	1	LS	$875.00	$ 875.00		$ 1.00	$ 875.00	$ -	$ 875.00	$ 1.00	$ -
30	Concrete Base Type 5	2	LS	$1,406.00	$ 2,812.00		$ 2.00	$ 2,812.00	$ -	$ 2,812.00	$ 1.00	$ -
31	2-Inch Rigid Conduit, Nonmetallic Schedule 40	350	LF	$10.50	$ 3,675.00	56.00	$ 131.00	$ 1,375.50	$ -	$ 1,963.50	$ 0.53	$ 1,711.50
32	2-Inch Rigid Conduit, Nonmetallic Schedule 80 - Bored	40	LF	$110.00	$ 4,400.00	38.00	$ -	$ -	$ -	$ 4,180.00	$ 0.95	$ 220.00
33	Pull Boxes Steel 24 x 42-Inch	3	EA	$1,451.00	$ 4,353.00		$ 2.00	$ 2,902.00	$ -	$ 2,902.00	$ 0.67	$ 1,451.00
34	Install Street Light Pole, Mast Arm, and Fixture	2	EA	$1,302.00	$ 2,604.00		$ 2.00	$ 2,604.00	$ -	$ 2,604.00	$ 1.00	$ -
35	Electrical Wire Lighting 4 AWG	4,800	LF	$3.10	$ 14,880.00		$ 4,800.00	$ 14,880.00	$ -	$ 14,880.00	$ 1.00	$ -
36	Electrical Wire Lighting 6 AWG	800	LF	$3.10	$ 2,480.00		$ 800.00	$ 2,480.00	$ -	$ 2,480.00	$ 1.00	$ -
37	Electrical Wire Lighting 12 AWG	550	LF	$3.10	$ 1,705.00		$ 550.00	$ 1,705.00	$ -	$ 1,705.00	$ 1.00	$ -
38	6-Inch Asphalt Pavement Patch - Median	200	SY	$66.40	$ 13,280.00		$ 200.00	$ 13,280.00	$ -	$ 13,280.00	$ 1.00	$ -
39	Excavation Common	1	LS	$39,472.00	$ 39,472.00	0.75	$ 0.25	$ 9,868.00	$ -	$ 39,472.00	$ 1.00	$ -
40	Excavation Below Subgrade (undistributed)	50	CY	$45.00	$ 2,250.00	58.00	$ 5.00	$ 225.00	$ -	$ 2,835.00	$ 1.26	$ (585.00)
41	Rock Excavation (undistributed)	50	CY	$50.00	$ 2,500.00		$ -	$ -	$ -	$ -	$ -	$ 2,500.00
42	Select Crushed Material (12-Inch Depth)	4,350	SY	$8.08	$ 35,148.00	3220.00	$ 1,130.00	$ 9,130.40	$ -	$ 35,148.00	$ 1.00	$ -
43	1 1/4 Inch Dense Graded Base (6-Inch)-Owner Supplied	4,350	SY	$1.66	$ 7,221.00	3220.00	$ 1,130.00	$ 1,875.80	$ -	$ 7,221.00	$ 1.00	$ -
44	1 1/4 Inch Dense Graded Base (2-Inch)-Contractor Supplied	3,330	SY	$1.51	$ 5,028.30		$ -	$ -	$ -	$ -	$ -	$ 5,028.30
45	4-Inch Asphalt Pavement	3,330	SY	$25.45	$ 84,748.50	1850.00	$ 1,480.00	$ 37,666.00	$ -	$ 84,748.50	$ 1.00	$ -
46	Geotextile Fabric SAS	4,950	SY	$2.00	$ 9,900.00	3626.00	$ 1,324.00	$ 2,648.00	$ -	$ 9,900.00	$ 1.00	$ -
47	30-Inch Type D Curb and Gutter	1,980	LF	$14.25	$ 28,215.00	1994.00	$ -	$ -	$ -	$ 28,414.50	$ 1.01	$ (199.50)
48	4-Inch Concrete Sidewalk with 6-Inch Base	250	SF	$7.35	$ 1,837.50	250.00	$ -	$ -	$ -	$ 1,837.50	$ 1.00	$ -
49	Detectable Warning Field - Yellow	42	SF	$35.00	$ 1,470.00	42.00	$ -	$ -	$ -	$ 1,470.00	$ 1.00	$ -
50	Riprap w/Type R Fabric	10	CY	$120.00	$ 1,200.00		$ 12.00	$ 1,440.00	$ -	$ 1,440.00	$ 1.20	$ (240.00)
51	6-Inch Pavement Marking, Lane Line- Yellow, Epoxy	510	LF	$7.50	$ 3,825.00		$ 522.00	$ 3,915.00	$ -	$ 3,915.00	$ 1.02	$ (90.00)
52	6-Inch Pavement Marking, Edge Line- Yellow (dashed 12.5,37.5), Epoxy	140	LF	$7.50	$ 1,050.00		$ 125.00	$ 937.50	$ -	$ 937.50	$ 0.89	$ 112.50
53	Pavement Marking, Arrow, Type 2- White, Epoxy	1	EA	$325.00	$ 325.00		$ 1.00	$ 325.00	$ -	$ 325.00	$ 1.00	$ -
	Base Bid Totals				$ 545,998.30			$199,510.60		$516,931.00		$29,067.30
	CHANGE ORDERS											
CCO1-1	1 1/4 Inch Dense Graded Base (2-Inch)-Owner Supplied	3,330	SY	$0.56	$ 1,864.80	$ 3,330.00	$ -	$ -	$ -	$ 1,864.80	$ 1.00	$ -
CCO1-2	EBS for Barn Foundation Removal with Native Clay Backfill	332	CY	$12.00	$ 3,984.00	$ 332.00	$ -	$ -	$ -	$ 3,984.00	$ 1.00	$ -
CCO1-3	GeoGrid BX1200 (over Barn Foundation EBS)	280	SY	$2.00	$ 560.00	$ 280.00	$ -	$ -	$ -	$ 560.00	$ 1.00	$ -
CCO2-1	Concrete Flumes	2	EA	$450.00	$ 900.00	$ 2.00	$ -	$ -		$ 900.00	$ 1.00	$ -
	Change Order Totals				$ 7,308.80			$0.00		$7,308.80		$0.00
	Base Bid and Change Order Totals				$ 553,307.10			$199,510.60		$ 524,239.80		$ 29,067.30

EJCDC No. C-620 (2007 Edition)

Colby/Abbotsford Police Commission Meeting
November 12, 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, Mason Rachu and Sarah Diedrich. Also present were Colby Mayor Jim Schmidt, Abbotsford Mayor Jim Weix and Police Chief Alex Bowman.

Comments from the Public: Mayor Schmidt said a street light was recently damaged by a person driving a vehicle who had no driver's license and no insurance. He asked if there was a way for the city to obtain restitution for the cost of the damage. Chief Bowman said a citation would be issued and the city could then seek a restitution judgment from the municipal court. The chief said there were two recent hits on light poles, with both drivers receiving an OWI citation.

Minutes from the October 21, 2024 Meeting: Motion was made by Hederer, seconded by Rachu to approve the minutes from the October 21, 2024 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Diedrich, seconded by Hesgard to approve the balance of October expenditures as presented in the amount of $8,667.38. Motion carried with a voice vote.

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. Motion was made by Hederer, seconded by Rachu 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 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 though 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.

Meeting Date for December 2024: The next CAPC meeting will be held at 6:30 p.m. on Monday, December 9, 2024, at the Colby-Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Hesgard to adjourn the meeting at 7:06 pm. Motion carried with a voice vote.

POLICE CHECKING NOW ALL Checks

Posted From: 10/22/2024 From Account:
Thru: 11/11/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
14375	11/01/2024	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	353.50
14376	11/01/2024	COMPLETE OFFICE OF WISCONSIN OFFICE/JANITORIAL SUPPLIES	175.00
14377	11/01/2024	MARATHON COUNTY TREASURER PRELIM TESTIFIER Q3 2024	84.63
14378	11/01/2024	WE ENERGIES HEAT	24.26
14379	11/01/2024	DESIGNER ADVERTISING SHIRT PATCHES	10.00
14380	11/11/2024	POSTMASTER STAMPS	219.00
14381	11/11/2024	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	1,110.99
14382	11/11/2024	CITY OF ABBOTSFORD WATER	69.04
14383	11/11/2024	COMPUTER TR INC. OCTOBER 2024	561.35
14384	11/11/2024	GLOBE LIFE OCTOBER 2024	1,643.26
14385	11/11/2024	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE NOVEMBER 2024	643.37
14386	11/11/2024	XCEL ENERGY ELECTRIC	510.49
14387	11/11/2024	CELL COM CELLPHONE	232.57
14388	11/11/2024	BBD SPORTS SHOP K9 DOG FOOD	54.99
14389	11/11/2024	BOLSTER HARDWARE, LLC OCTOBER STATEMENT	366.26
14390	11/11/2024	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	2,233.60
14391	11/11/2024	COLBY CHRYSLER CENTER AUTO MAINTENANCE	375.07
		Grand Total	8,667.38

Central Fire & EMS District Meeting Minutes
November 21, 2024, 2024 – 7:00 p.m.
Station 2 – Abbotsford Fire Hall

Call to order:
The November 21, 2024 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, James Weix; City of Colby, absent; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, absent; Township of Mayville, Rick Rinehart; Village of Dorchester, Tom Carter.

October 17, 2024 meeting minutes:
A motion was made by James Weix, second by Tom Carter to dispense with the reading of the October 17, 2024 meeting minutes and approve a presented. Motion carried.

Nancy O'Brien, District Treasurer's report: (See attached)
Carol Staab presented the treasurer's report in Nancy O'Brien's absence. A motion was made by Pat Tischendorf, second by Rick Rinehart to approve the treasurer's report as present. Motion carried.

Bills to pay:
Carol Staab presented the bills to pay totaling $17,023.19. A motion was made by James Weix, second by Pat Tischendorf to pay the bills totaling $17,023.19 as presented. Motion carried.

Public discussion:
Nothing noted.

Body armor vests:
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. A motion was made by Pat Tischendorf, second by Tom Carter 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. Motion carried.

Holiday Gathering 12/18/2024:
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.

Chief's Report:

Chief Mueller presented his monthly report (see attached). Chief Mueller stated that the Holiday Gathering has been scheduled for December 18, 2024.

Next meeting date:

The next monthly meeting of the Central Fire & EMS District was scheduled for December 19, 2024 beginning at 7:00 p.m. at Station 2 – Abbotsford Fire Hall.

There being no further business, a motion was made by Rick Rinehart, second by Tom Carter to adjourn at 7:33 p.m. Motion carried.

Respectfully submitted,

Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 10/19/2024 From Account:
Thru: 11/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8716	10/24/2024	XCEL ENERGY ELECTRIC	17.80
8717	10/24/2024	WE ENERGIES HEAT	48.78
8718	10/24/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	579.60
8719	10/24/2024	RIVER COUNTRY CO-OP FUEL	39.05
8720	10/24/2024	RED POWER DIESEL FIRE VEHICLE MAINTENANCE	3,227.78
8721	10/24/2024	GRAPHIC HOUSE, INC. STATION SIGNAGE	3,337.50
8722	10/24/2024	TREVOR ROBIDA REIMBURSE EMS MAINTENANCE	59.04
8723	11/01/2024	COLBY WATER DEPARTMENT WATER	158.76
8724	11/01/2024	WE ENERGIES HEAT	63.41
8725	11/01/2024	XCEL ENERGY ELECTRIC	548.84
8726	11/01/2024	EMC INSURANCE COMPANIES WORKERS COMP INSURNACE	4,870.00
8727	11/01/2024	DECKER AUTOMOTIVE CHAIN SAW CHAINS	261.52
8728	11/01/2024	CITY OF COLBY BOOK KEEPING SERVICES	500.00
8729	11/06/2024	BOUND TREE MEDICAL, LLC MED SUPPLIES	1,158.44
8730	11/06/2024	AUTO WASH SUPPLIES CO NOZZLES FOR HOSE WASHER	116.00
8731	11/06/2024	MACGILLIS AGENCY INC. INSURANCE	21.00
8732	11/06/2024	MARSHFIELD CLINIC HEALTH SYSTEM INC MED SUPPLIES	808.40
8733	11/06/2024	COLBY CHRYSLER CENTER 2023 RAM 1500 CLASSIC MAINTENANCE	31.20
8734	11/06/2024	JAKEL PLUMBING & HEATING TELEHANDLER	438.50

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 10/19/2024 From Account:
Thru: 11/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8735	11/06/2024	ODP BUSINESS SOLUTIONS, LLC CLEANING SUPPLIES	111.67
8736	11/06/2024	STRYKER SALES CORPORATION LIFE PAC BATTERIES & EAR SENSOR	1,297.43
8737	11/06/2024	AIRGAS USA LLC OXYGEN	120.90
8738	11/06/2024	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	369.41
8739	11/12/2024	DIESEL TRUCK SERVICE, INC FIRE MAINTENANCE	562.77
8740	11/12/2024	MEYER LUMBER SUPPLY, INC BLACK NIPPLE	4.99
8741	11/12/2024	CITY OF ABBOTSFORD WATER	155.00
8742	11/12/2024	XCEL ENERGY ELECTRIC	222.66
8743	11/12/2024	ABBY COUNTY MARKET RETIREMENT CAKE	29.99
8744	11/12/2024	FIRE SAFETY USA MASK SNAPS	256.95
8748	11/19/2024	BOLSTER HARDWARE, LLC STATEMENT	22.77
8749	11/19/2024	HALVERSON, LONNIE REIMBURSEMENT	339.16
8750	11/19/2024	MARSHFIELD CLINIC HEALTH SYSTEM INC AMBULANCE SUPPLIES	167.28
8751	11/19/2024	MID-STATE TECHNICAL COLLEGE RESCUE CLASS	19.95
8752	11/19/2024	RIVER COUNTRY CO-OP FUEL	364.06
8753	11/19/2024	KWIK TRIP FUEL	1,730.73
		Grand Total	22,061.34

Fund: 200 - WATER DEPARTMENT

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
200-00-46410-000-635	WATERMAIN ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	307,968.58	0.00	300,000.00	320,000.00	6.67
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	8,128.80	0.00	10,000.00	10,000.00	0.00
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	121,421.51	0.00	114,000.00	128,000.00	12.28
200-00-46412-000-470	OTHER OPERATING REVENUES	1,639.05	0.00	1,500.00	1,500.00	0.00
200-00-46412-000-474	OTHER OPERATING REVENUES	20,219.21	0.00	20,000.00	20,000.00	0.00
200-00-46413-000-000	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-401	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-402	BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-403	OTHER GRANTS & AIDS	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-405	MUNICIPAL CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-408	TAXES	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-419	INTEREST INCOME	7,196.57	0.00	8,000.00	8,000.00	0.00
200-00-46413-000-421	MISCELLANEOUS	3,504.70	0.00	0.00	0.00	0.00
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	0.00	0.00	0.00
200-00-46414-000-000	INTEREST CHARGES	0.00	0.00	0.00	0.00	0.00
200-00-46414-000-403	OTHER GRANTS & AIDS	0.00	0.00	0.00	0.00	0.00
200-00-46414-000-404	SDWLP GRANTS	0.00	0.00	0.00	0.00	0.00
200-00-46414-000-427	INTEREST CHARGES	0.00	0.00	0.00	0.00	0.00
200-00-46415-000-000	TIF DEBT SERVICE REIMB	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		470,078.42	0.00	453,500.00	487,500.00	7.50
200-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		470,078.42	0.00	453,500.00	487,500.00	7.50

Fund: 200 - WATER DEPARTMENT

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
200-00-53520-000-620	GENERAL SALARIES	84,029.65	0.00	80,000.00	90,000.00	12.50
200-00-53520-000-621	ADMIN SALARIES	12,110.50	0.00	13,000.00	15,000.00	15.38
200-00-53520-000-622	POWER FOR PUMPING	20,720.76	0.00	17,000.00	18,000.00	5.88
200-00-53520-000-623	SUPPLIES & EXPENSE	10,277.37	0.00	6,000.00	7,000.00	16.67
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	3,048.00	0.00	3,700.00	3,500.00	-5.41
200-00-53520-000-625	REPAIRS TO PLANT	5,944.30	0.00	0.00	5,000.00	999.99
200-00-53520-000-626	GAS HEAT	1,268.67	0.00	1,200.00	1,000.00	-16.67
200-00-53520-000-636	COMPUTER EXPENSES	3,212.50	0.00	2,000.00	3,300.00	65.00
200-00-53520-000-637	AUDIT EXPENSES	5,400.00	0.00	6,000.00	6,500.00	8.33
200-00-53520-000-638	WELL ABANDONMENT	0.00	0.00	0.00	0.00	0.00
200-00-53520-000-831	MAINT WATER PLANT	0.00	0.00	1,000.00	0.00	-100.00
200-00-53520-000-832	MAINT/REPAIR WELLS	132.56	0.00	7,000.00	1,000.00	-85.71
200-00-53520-000-833	MAINT-WATER SYSTEM	5,219.13	0.00	2,000.00	3,000.00	50.00
200-00-53520-124-625	THAW FROZEN SERVICES	0.00	0.00	0.00	0.00	0.00
200-00-53530-000-631	CHEMICALS - TREATMENT	11,560.64	0.00	10,000.00	12,000.00	20.00
200-00-53540-000-650	MAINT - WATER TOWERS	3,600.00	0.00	1,800.00	3,500.00	94.44
200-00-53580-000-408	TAXES (SS)	6,052.39	0.00	7,000.00	8,000.00	14.29
200-00-53580-000-409	UTILITY TAXES	104,289.27	0.00	120,000.00	120,000.00	0.00
200-00-53580-000-426	PAYMENT ON NOTES	0.00	0.00	0.00	0.00	0.00
200-00-53580-000-427	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00
200-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
200-00-53580-000-681	OFFICE SUPPLIES & EXP	2,565.71	0.00	2,200.00	2,500.00	13.64
200-00-53580-000-684	INSURANCE EXPENSE	10,583.94	0.00	10,000.00	11,000.00	10.00
200-00-53580-000-686	BENEFITS - IRA/INS	35,654.62	0.00	42,000.00	42,000.00	0.00
200-00-53580-000-688	REG COMMISSION (PSC)	497.37	0.00	1,000.00	1,000.00	0.00
200-00-53580-000-689	MISC GENERAL EXP	0.00	0.00	0.00	0.00	0.00
200-00-53580-000-690	UNCOLLECTABLE A/C	0.00	0.00	0.00	0.00	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	4,519.30	0.00	5,000.00	2,500.00	-50.00
200-00-53580-017-682	ENGINEERING	0.00	0.00	0.00	0.00	0.00
200-00-53580-018-682	MAPPING	0.00	0.00	0.00	0.00	0.00
200-00-53580-203-686	SCHOOLING EXP	1,545.40	0.00	2,000.00	2,000.00	0.00
200-00-53590-000-100	RESERVE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
200-00-53610-000-403	DEPRECIATION EXPENSE	127,787.76	0.00	50,000.00	30,000.00	-40.00
200-00-53610-000-404	CONTRIBUTED FINANCE DEPR	68,044.22	0.00	0.00	0.00	0.00
PUBLIC WORKS		528,064.06	0.00	389,900.00	387,800.00	-0.54
200-00-57500-000-310	LAND & LAND RIGHTS	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-311	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-314	WELLS & SPRINGS	1,440.30	0.00	0.00	0.00	0.00
200-00-57500-000-341	WELL HOUSE/STRUCTURE	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-342	WATER TOWERS	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-343	WATERMAIN REPLACE	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-379	HEATING SYSTEM-PLANT	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-380	WATER METERS	0.00	0.00	0.00	0.00	0.00
200-00-57590-000-100	RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		1,440.30	0.00	0.00	0.00	0.00
200-00-58100-000-010	PRINCIPAL - BAN PAYMENT	0.00	0.00	0.00	0.00	0.00
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	7,100.00	14,400.00	102.82
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	53,900.00	81,800.00	51.76
200-00-58150-000-000	BAN PAYOFF	0.00	0.00	0.00	0.00	0.00
200-00-58200-000-100	INTEREST-RD BOND ISSUE	337.85	0.00	0.00	0.00	0.00
200-00-58200-000-200	INTEREST - CWF	7,697.09	0.00	0.00	0.00	0.00

Fund: 200 - WATER DEPARTMENT

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
DEBT SERVICE		8,034.94	0.00	61,000.00	96,200.00	57.70
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	2,600.00	3,500.00	34.62
OTHER FINANCING USES		0.00	0.00	2,600.00	3,500.00	34.62
200-00-80000-000-000	CONTRIBUTIONS MADE	-5,107.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS MADE		-5,107.00	0.00	0.00	0.00	0.00
200-00-99999-000-000	PENSION EXPENSE	18,825.00	0.00	0.00	0.00	0.00
Undefined Level		18,825.00	0.00	0.00	0.00	0.00
Total Expenses		551,257.30	0.00	453,500.00	487,500.00	7.50
Net Totals		-81,178.88	0.00	0.00	0.00	34.62

Fund: 300 - SEWER DEPARTMENT

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
300-00-46401-000-459	DESIGNATED FUNDS-REPLACE EQUIP	0.00	0.00	0.00	0.00	0.00
300-00-46410-000-635	SEWER MAIN ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	459,066.59	0.00	462,000.00	462,000.00	0.00
300-00-46411-071-602	SALES OF WATER TO CUSTOMERS	0.00	0.00	0.00	0.00	0.00
300-00-46412-000-624	OTHER OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
300-00-46412-000-632	OTHER OPERATING REVENUES	8,103.73	0.00	9,000.00	9,000.00	0.00
300-00-46412-000-633	AMORTIZATION OF WDF	0.00	0.00	0.00	0.00	0.00
300-00-46412-000-634	OTHER OPERATING REVENUES	695.00	0.00	0.00	0.00	0.00
300-00-46412-000-635	SEPTIC HAULING DUMPING	2,221.32	0.00	8,000.00	0.00	-100.00
300-00-46412-000-663	AMORTIZATION OF WDF	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-403	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-405	MUNICIPAL CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-408	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-419	INCOME ACCOUNTS	9,691.19	0.00	10,000.00	25,000.00	150.00
300-00-46413-000-420	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-429	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-430	INCOME ACCOUNTS - FROM GF	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	0.00	50,000.00	999.99
300-00-46414-000-000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
300-00-46414-000-427	INTEREST CHARGES	0.00	0.00	0.00	0.00	0.00
300-00-46414-000-428	INTEREST CHARGES	0.00	0.00	0.00	0.00	0.00
300-00-46415-000-000	TIF DEBT SERVICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		479,777.83	0.00	489,000.00	546,000.00	11.66
Total Revenues		479,777.83	0.00	489,000.00	546,000.00	11.66

Fund: 300 - SEWER DEPARTMENT

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
300-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
300-00-53520-000-819	GAS HEAT	5,573.52	0.00	8,500.00	6,000.00	-29.41
300-00-53520-000-820	ELECTRICAL POWER	42,508.53	0.00	43,000.00	40,000.00	-6.98
300-00-53520-000-821	LAB ANALYSIS EXPENSE	9,247.64	0.00	15,000.00	12,000.00	-20.00
300-00-53520-000-822	OPER SUPPLIES & EXP	9,530.85	0.00	7,000.00	9,000.00	28.57
300-00-53520-000-825	MAINT PLANT EQUIP	1,837.21	0.00	2,500.00	2,000.00	-20.00
300-00-53520-000-828	ADMIN SALARIES	12,105.36	0.00	15,000.00	17,000.00	13.33
300-00-53520-000-829	GENERAL SALARIES	79,739.74	0.00	78,000.00	88,000.00	12.82
300-00-53520-000-833	MAINT-COLLECTION SYS	6,076.10	0.00	15,000.00	7,000.00	-53.33
300-00-53520-000-835	MAINT-PLANT & GROUND	2,263.28	0.00	20,000.00	10,000.00	-50.00
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	24,830.93	0.00	20,000.00	23,000.00	15.00
300-00-53580-000-408	TAXES (SS)	8,039.93	0.00	7,200.00	8,000.00	11.11
300-00-53580-000-426	PAYMENT ON NOTES	0.00	0.00	0.00	0.00	0.00
300-00-53580-000-427	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00
300-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	11,349.91	0.00	25,000.00	30,000.00	20.00
300-00-53580-000-824	NEW SERVICE MATERIAL	0.00	0.00	0.00	0.00	0.00
300-00-53580-000-827	ACCT/BILLS/COLL EXP	0.00	0.00	0.00	0.00	0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	1,555.50	0.00	2,000.00	2,500.00	25.00
300-00-53580-000-832	OTHER GENERAL EXP	4,107.88	0.00	0.00	0.00	0.00
300-00-53580-000-836	COMPUTER EXPENSES	1,012.50	0.00	3,000.00	1,500.00	-50.00
300-00-53580-000-837	AUDIT EXPENSES	5,400.00	0.00	5,000.00	6,500.00	30.00
300-00-53580-000-884	INSURANCE PREMIUMS	15,441.22	0.00	15,000.00	16,000.00	6.67
300-00-53580-000-886	PENSIONS/BENEFITS	33,496.13	0.00	35,000.00	35,000.00	0.00
300-00-53580-000-890	UNCOLLECTABLE ACCTS	0.00	0.00	0.00	0.00	0.00
300-00-53580-016-682	OUTSIDE LAB TESTING	8,056.00	0.00	8,000.00	8,000.00	0.00
300-00-53580-017-682	ENGINEERING	437.50	0.00	0.00	0.00	0.00
300-00-53580-018-682	MAPPING	0.00	0.00	0.00	0.00	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	2,374.75	0.00	3,200.00	3,200.00	0.00
300-00-53580-080-833	DUMPSTER SERVICE	1,780.71	0.00	1,400.00	1,800.00	28.57
300-00-53580-203-832	SCHOOLING EXPENSE	229.77	0.00	1,500.00	1,500.00	0.00
300-00-53580-204-427	CWF - INTEREST	0.00	0.00	0.00	0.00	0.00
300-00-53580-204-430	CWF - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
300-00-53590-000-100	RD BOND - RESERVE	0.00	0.00	0.00	0.00	0.00
300-00-53590-000-900	CAPITAL PROJECT-STP-	0.00	0.00	0.00	0.00	0.00
300-00-53610-000-403	DEPRECIATION EXPENSE	196,901.44	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		483,896.40	0.00	480,300.00	478,000.00	-0.48
300-00-55000-000-000	WRITE OFF OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
CULTURAL, REC & EDUCATION		0.00	0.00	0.00	0.00	0.00
300-00-57500-000-300	EQUIPMENT	29,828.75	0.00	0.00	55,000.00	999.99
300-00-57500-000-301	SANITARY SEWER MAIN	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		29,828.75	0.00	0.00	55,000.00	999.99
300-00-58100-000-010	PRINCIPAL - BAN PAYMENT	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	0.00	0.00	0.00
300-00-58150-000-000	BAN PAYOFF	0.00	0.00	0.00	0.00	0.00
300-00-58200-000-100	INTEREST - RD BOND ISSUE	0.00	0.00	0.00	0.00	0.00

Fund: 300 - SEWER DEPARTMENT

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	8,700.00	13,000.00	49.43
OTHER FINANCING USES		0.00	0.00	8,700.00	13,000.00	49.43
300-00-80000-000-000	CONTRIBUTIONS MADE	-4,802.00	0.00	0.00	0.00	0.00
CONTRIBUTIONS MADE		-4,802.00	0.00	0.00	0.00	0.00
300-00-99999-000-000	PENSION EXPENSE	17,219.00	0.00	0.00	0.00	0.00
Undefined Level		17,219.00	0.00	0.00	0.00	0.00
Total Expenses		526,142.15	0.00	489,000.00	546,000.00	11.66
Net Totals		-46,364.32	0.00	0.00	0.00	49.43