COLBY COMMON COUNCIL
MONDAY, SEPTEMBER 9, 2024
7:00 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE AUGUST 6TH COUNCIL MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
    A. PAY REQUEST #3, HAAS SONS, $249,884.65
    B. CONTRACT CHANGE ORDER #2, $900.00
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
    A. COLBY ABBY POLICE COMMISSION 8/12
       TODD SCHMIDT
    B. CENTRAL FIRE & EMS DISTRICT 8/22
       NANCY O'BRIEN
        1. 2025 BUDGET
7. OTHER REPORTS
    A. MAYOR
        1. CLARK COUNTY ECONOMIC DEVELOPMENT CORP
    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. ALCOHOL BEVERAGE LICENSE, CLASS "B" BEER, DMG HOSPITALITY, 1210 N DIVISION STREET
    C. COMMITTEE MEETINGS FOR SEPTEMBER
9. ADJOURNMENT

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

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

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

Minutes of the June 27th meeting minutes were pre-read and reviewed. Motion was made by Schmidt, seconded by Lindeman to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Hederer, seconded by Hesgard to approve the financial statement and bills. The amounts approved are as follows: General Fund $; Capital Fund $; Water Department $; Sewer Department $; Net payroll $25,526.32. Motion carried with a voice vote.

Motion was made by Hederer, seconded by O'Brien to approve Pay Request #2 to Haas Sons for the Venzke Dr/Frontage Rd Project in the amount of $35,146.09. Motion carried with a voice vote.

Motion was made by Hederer, seconded by O'Brien to approve Change Order #1 to Haas Sons in the amount of $6,408.00. The work includes dense graded base course, excavation of barn foundation, and GeoGrid BX 1200 over barn foundation. Motion carried with a voice vote.

Public Comment: Lori Voss attended and introduced herself as a candidate for the 69th Assembly. Voss explained her past experiences and roles she has played in the communities of Colby & Abbotsford.

Colby/Abbotsford Police Commission met on July 8th.

Minutes and Expenditures were approved by the commission.

Chief's Report: K-9 Hemi was deployed 12 times in June, resulting in three arrests. Chief Bowman said one deployment discovered a substantial amount of cocaine, which led to a search warrant being obtained. Additional drugs, drug paraphernalia and a substantial amount of cash was confiscated. Suspects are currently being charged in that case. There were 841 total CAPD activities reported for the month of June. There have been 5,271 total CAPD activities reported for the first six months of 2024, compared to 3,801 activities for the first six months of 2023. Chief Bowman said the CAPD had a very busy month of June. Chief Bowman reported on a double homicide involving a Hispanic family that occurred July 5 in Abbotsford. He sent out two press releases about the incident. Two girls, ages 6 and 10, were allegedly killed by their father, and their mother, who was also attacked, is currently in a local hospital in critical condition.

The suspected killer was apprehended with wounds to his chest area. Chief Bowman said there would be substantial overtime expenses, as CAPD officers had to hold the crime scene and keep custody of the suspect in a local hospital. Chief Bowman said the suspect was discharged from the hospital July 8 and was transferred to the Clark County Jail. He said resources and manpower were provided by the State Crime Lab and the Clark County Sheriff's Department. He said mental health counseling was being offered to CAPD officers who responded to the grisly scene.

Public Works Committee met on July 9th.

East Street Project Funding & Engineering: The city had applied for Local Roads Improvement Program funding and was awarded $764,000 of the total estimated cost of $1,987,000, which leaves $1,223,000 as municipal costs. The committee discussed delaying the construction of this project until we are confident that we will have TID revenues from the SC Swiderski project. They discussed getting a quote for engineering costs from MSA to start the process.

Update on 2nd Street Finalization Project: Mayor Schmidt had talked with the city's attorney. The attorney had sent out a letter to Francis Melvin that would require action or response from them in six months, which will be the end of October 2024. If we hear nothing from Francis Melvin by that time, the city will make the final payment for the N 2nd Street Project and this will be completed.

2024 Budget: DPW Higley just asked the committee if there were any projects to discuss. Hederer asked about milling S 3rd Street for a future project. DPW Higley informed the committee of some system and equipment updates needed in the water department.

Central Fire & EMS District met on July 18th.

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

Discussion was held on the old ladder truck. A motion was made by Rick Rinehart, second by James Weix to put this truck on the Wisconsin Surplus website with no reserve, to be watched prior to the bid closing. Motion carried.

Chief Mueller stated that Rescue 31 needs repairs as it has some oil leaks and other maintenance needs. The immediate needs for this truck will be met at this time.

Chief Mueller shared that Station 3 fundraising account purchased a new Can Am UTV, a DNR grant application has been submitted for a skid unit for this UTV.

Chief Mueller shared that Med 11 had the air conditioning go out, this has been repaired along with the battery being replaced.

The cot in Med 21 has a hydraulic lift leak which has been fixed for now but is a temporary fix. At times this cot does not lift the patient high enough for the auto lift mechanism. Quotes were obtained for new cots, the cots are old but the cot in Med 21 is the only one problematic at this time. The commission voted to purchase a new cot for Med 21 for $31, 472.66.

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

DPW Higley: The following building permits were issued: Mega Co-op, 1210 N Division St., Install Mega Car Wash sign & Mega Co-op building sign; Terry Kroening, 210 S Division St., re-roof; Nicolet National Bank, 810 N Division St., expand parking lot; Neri Acevedo, 102 S Main St., re-roof; Abby Sackman, 206 E Clark St., redo driveway; Mykhail, LLC, 512 N 2nd St., black top driveway; Richard Raatz, 210 E Broadway St., build 28x40 garage; Peter Jecevicus, 310 N 6th St., replace windows; Michael Jahnke, 601 W Adams St., re-roof; School District of Colby, 614 N 2nd St., install solar PV array; Central Fire & EMS District, 203 W Broadway St., install sign on Station #1; OK Coral Saloon, 506 N Division St., interior remodel to accommodate dances, weddings, and events; Joe Maroschek, 304 N Division St., install wheelchair ramp.

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

Hesgard asked DPW Higley about 500 S Main House that burnt. DPW Higley has contacted the owners.

Operator's License: The city received the following application for an operator's license: John Feiten, 409 N 2nd St, Colby, Patrick Mateer, Sr., N15286 Estate Dr, Abbotsford, Scot Baumgartner, 305 East St, Colby, and Emilee Weisgerber, 530 Russel Dr, Unity. – motion was made by Hesgard, seconded by Lindeman to approve. Motion carried with a voice vote.

Picnic License – Colby Pullers Club: Motion was made by Lindeman, seconded by Hesgard to approve the picnic license for the Colby Pullers Club for 8/16-17/24 at the pulling track. Motion carried with a voice vote.

Picnic License – St. Mary's Knights of Columbus: Motion was made by Lindeman, seconded by Hederer to approve the picnic license for the St. Mary's Knights of Columbus for the Fall Festival on 9/8 at the 205 S 2nd St parking lot. Motion carried with a voice vote.

Picnic License – Abbotsford Sportsmen's Club: Motion was made by Hesgard, seconded by Lindeman to approve the picnic license for the Abbotsford Sportsmen's Club for 8/24 at the Colby Lion's Shelter. Motion carried with a voice vote.

PSC Simplified Rate Case for Water Utility: Motion was made by Schmidt, seconded by O'Brien to approve application for a simplified rate case with the PSC in the amount of 4.1%. Motion carried with a voice vote.

Easement for Xcel Energy – Electric to 500 Industrial Drive: Xcel Energy is asking for an easement to provide electricity to Derrico Logistics at 500 Industrial Park. The easement is located just north of Park Street. Motion was made by Hederer, seconded by Hesgard to approve the easement for Xcel Energy. Motion carried with a voice vote.

Approve/Disapprove the Revised Agreement to Operate a Joint Municipal Court for the Cities of Abbotsford & Colby: Motion was made by Schmidt, seconded by Lindeman to approve the revised agreement between Colby and Abbotsford to operate a joint municipal court. Motion carried with a voice vote.

Committee meetings for August: Colby-Abbotsford Police Commission will meet on August 12, 2024 at 7:00 P.M. at the Police Department. Central Fire & EMS District will meet on August 15, 2024 at 7:00 P.M. at Station 2.

Adjourn: Motion was made by Hederer, seconded by Lindeman to adjourn at 7:11 P.M. Motion carried with a voice vote.

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Callie Weber, Deputy Clerk

Fund: 100 - GENERAL FUND

Account Number		2024 September	2024 Actual 09/09/2024	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	-313.59	6,755.98	10,000.00	-3,244.02	67.56
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	0.00	80,000.00	120,000.00	-40,000.00	66.67
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	10,785.35	15,000.00	-4,214.65	71.90
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	0.97	0.00	0.97	0.00
TAXES		-313.59	872,763.19	920,598.00	-47,834.81	94.80
100-00-43410-000-000	STATE SHARED TAXES	0.00	90,536.24	538,800.00	-448,263.76	16.80
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	104,277.21	139,000.00	-34,722.79	75.02
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		0.00	209,143.71	687,300.00	-478,156.29	30.43
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	0.00	2,243.00	3,000.00	-757.00	74.77
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	0.00	545.00	1,000.00	-455.00	54.50
LICENSES AND PERMITS		0.00	3,134.37	4,600.00	-1,465.63	68.14
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	0.00	9,593.96	11,000.00	-1,406.04	87.22
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	9,899.42	0.00	9,899.42	0.00
FINES-FORFEITS-PENALTIES		0.00	20,243.38	12,000.00	8,243.38	168.69
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	0.00	5,351.40	9,000.00	-3,648.60	59.46
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,366.21	59,376.99	88,500.00	-29,123.01	67.09
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	1.24	800.58	1,000.00	-199.42	80.06
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		7,367.45	65,528.97	99,000.00	-33,471.03	66.19
100-00-48100-000-000	INTEREST	0.00	4,754.77	8,000.00	-3,245.23	59.43
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	0.00	10,533.11	17,000.00	-6,466.89	61.96
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		0.00	22,940.10	27,000.00	-4,059.90	84.96
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		7,053.86	1,873,753.72	1,750,498.00	123,255.72	107.04

Fund: 100 - GENERAL FUND

Account Number		2024 September	2024 Actual 09/09/2024	2024 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	0.00	4,647.50	8,000.00	3,352.50	58.09
100-00-51001-045-000	UNIFORMS	186.46	3,812.36	4,000.00	187.64	95.31
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	0.00	15,581.49	20,600.00	5,018.51	75.64
100-00-51100-000-000	COUNCIL	16.87	1,203.31	1,200.00	-3.31	100.28
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	0.00	5,200.00	10,000.00	4,800.00	52.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	0.00	2,412.24	2,000.00	-412.24	120.61
100-00-51300-000-000	LEGAL	816.00	16,973.11	8,000.00	-8,973.11	212.16
100-00-51410-303-000	MAYOR - WAGES	0.00	2,850.00	5,000.00	2,150.00	57.00
100-00-51420-000-000	CLERK	0.00	15.95	0.00	-15.95	0.00
100-00-51420-040-000	OFFICE EXPENSES	161.81	5,188.54	7,000.00	1,811.46	74.12
100-00-51420-050-000	PRINTING	0.00	3,225.60	4,000.00	774.40	80.64
100-00-51420-070-000	CLERK - SCHOOLING	530.16	2,706.62	2,000.00	-706.62	135.33
100-00-51420-304-000	CLERK - WAGES	0.00	27,328.47	39,000.00	11,671.53	70.07
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	0.00	14,823.79	16,000.00	1,176.21	92.65
100-00-51432-000-000	HEALTH INSURANCE	11,934.66	68,189.16	75,000.00	6,810.84	90.92
100-00-51432-003-000	DRUG TESTING	0.00	515.00	500.00	-15.00	103.00
100-00-51440-000-000	ELECTIONS	100.75	455.41	2,000.00	1,544.59	22.77
100-00-51440-305-000	ELECTIONS - WAGES	0.00	7,856.70	12,000.00	4,143.30	65.47
100-00-51450-000-000	COMPUTER EXPENSES	0.00	6,524.24	5,000.00	-1,524.24	130.48
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	15,851.00	16,461.00	15,000.00	-1,461.00	109.74
100-00-51600-000-000	CITY HALL	206.65	6,000.29	8,000.00	1,999.71	75.00
100-00-51600-001-000	CITY HALL - CLEANING	455.78	4,771.50	6,000.00	1,228.50	79.53
100-00-51600-306-000	CITY HALL - WAGES	0.00	6,343.47	11,000.00	4,656.53	57.67
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	16,662.48	16,000.00	-662.48	104.14
GENERAL GOVERNMENT		30,260.14	252,498.23	289,300.00	36,801.77	87.28
100-00-52100-000-000	POLICE	32,104.00	288,936.00	385,248.00	96,312.00	75.00
100-00-52100-331-000	POLICE - WAGES	0.00	7,208.02	5,000.00	-2,208.02	144.16
100-00-52200-000-000	FIRE PROTECTION	0.00	45,025.88	53,500.00	8,474.12	84.16
100-00-52200-330-000	FIRE PROTECTION - WAGES	0.00	7,131.60	5,000.00	-2,131.60	142.63
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	150.20	753.09	1,000.00	246.91	75.31
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	96,108.75	128,145.00	32,036.25	75.00
PUBLIC SAFETY		42,932.95	445,163.34	577,893.00	132,729.66	77.03
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	272.41	22,367.51	15,000.00	-7,367.51	149.12
100-00-53230-310-000	SHOP - WAGES	0.00	17,157.05	21,000.00	3,842.95	81.70
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	51.80	0.00	-51.80	0.00
100-00-53240-150-000	GAS/OIL	336.22	9,701.00	20,000.00	10,299.00	48.51
100-00-53240-160-000	MACHINE REPAIRS	1,497.59	3,916.07	6,000.00	2,083.93	65.27
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	3,107.29	4,000.00	892.71	77.68
100-00-53240-170-000	MACH/EQUIP - PARTS	0.00	5,647.87	10,000.00	4,352.13	56.48
100-00-53240-311-000	MACH/EQUIP - WAGES	0.00	17,026.74	35,000.00	17,973.26	48.65
100-00-53300-210-000	STREET CLEANING	0.00	4,975.00	10,000.00	5,025.00	49.75
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	0.00	46,350.00	46,350.00	0.00
100-00-53300-215-000	GRANITE	0.00	45,127.80	3,000.00	-42,127.80	1,504.26
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 September	2024 Actual 09/09/2024	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	0.00	11,955.91	13,000.00	1,044.09	91.97
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	1,244.61	2,000.00	755.39	62.23
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	0.00	1,302.17	3,500.00	2,197.83	37.20
100-00-53420-000-000	STREET LIGHTING	296.76	16,241.12	21,000.00	4,758.88	77.34
100-00-53420-314-000	STREET LIGHTING - WAGES	0.00	1,757.69	2,000.00	242.31	87.88
100-00-53430-000-000	SIDEWALKS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	0.00	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	0.00	5,138.80	7,000.00	1,861.20	73.41
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	0.00	33,997.92	58,800.00	24,802.08	57.82
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	0.00	4,638.62	6,000.00	1,361.38	77.31
100-00-53630-316-000	COMPOSTING - WAGES	0.00	1,301.32	2,500.00	1,198.68	52.05
100-00-53631-000-000	RECYCLING EXPENSES	0.00	17,536.64	29,700.00	12,163.36	59.05
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	0.00	7,079.03	11,000.00	3,920.97	64.35
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	3,229.20	2,000.00	-1,229.20	161.46
PUBLIC WORKS		2,402.98	250,070.48	395,350.00	145,279.52	63.25
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	0.00	3,544.79	4,500.00	955.21	78.77
100-00-55200-270-000	PARK EXPENSES	55.19	4,993.24	6,000.00	1,006.76	83.22
100-00-55200-285-000	BALL PARK	53.61	1,451.92	3,000.00	1,548.08	48.40
100-00-55200-321-000	PARK/REC - WAGES	0.00	34,359.97	37,000.00	2,640.03	92.86
CULTURAL, REC & EDUCATION		108.80	44,349.92	50,500.00	6,150.08	87.82
100-00-56700-000-000	ECONOMIC DEVELOPMENT	4,500.00	9,000.00	12,000.00	3,000.00	75.00
ECONOMIC ENVIRONMENT & DEVELOP		4,500.00	9,000.00	12,000.00	3,000.00	75.00
100-00-57180-000-000	STREET LIGHTS	7,057.90	12,325.71	0.00	-12,325.71	0.00
100-00-57330-350-000	STREET CONST - WAGES	0.00	1,199.55	0.00	-1,199.55	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	3,529.00	0.00	-3,529.00	0.00
CAPITAL OUTLAY		7,057.90	17,054.26	0.00	-17,054.26	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 September	2024 Actual 09/09/2024	2024 Budget	Budget Status	% of Budget
Total Expenses	87,262.77	1,270,744.43	1,687,248.00	416,503.57	75.31
Net Totals	-80,208.91	603,009.29	63,250.00	-539,759.29	953.37

Fund: 110 - CAPITAL FUND

Account Number		2024 September	2024 Actual 09/09/2024	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 September	2024 Actual 09/09/2024	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	0.00	558,250.00	558,250.00	0.00
110-00-57330-301-000	COMMUNITY DRIVE	0.00	10,199.17	0.00	-10,199.17	0.00
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	17,160.00	25,000.00	7,840.00	68.64
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	17,442.14	818,250.00	800,807.86	2.13
Total Expenses		0.00	17,442.14	818,250.00	800,807.86	2.13
Net Totals		0.00	-17,442.14	-63,250.00	-45,807.86	27.58

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 September	2024 Actual 09/09/2024	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	0.00	1,025.33	0.00	1,025.33	0.00
MISCELLANEOUS REVENUES		0.00	1,025.33	0.00	1,025.33	0.00
Total Revenues		0.00	1,721.91	0.00	1,721.91	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 September	2024 Actual 09/09/2024	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		0.00	-3,678.09	0.00	3,678.09	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2024 September	2024 Actual 09/09/2024	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 September	2024 Actual 09/09/2024	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 September	2024 Actual 09/09/2024	2024 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	26,754.44	213,358.94	300,000.00	-86,641.06	71.12
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	6,186.56	10,000.00	-3,813.44	61.87
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	0.00	85,430.00	114,000.00	-28,570.00	74.94
200-00-46412-000-470	OTHER OPERATING REVENUES	0.73	862.01	1,500.00	-637.99	57.47
200-00-46412-000-474	OTHER OPERATING REVENUES	0.00	11,364.09	20,000.00	-8,635.91	56.82
200-00-46413-000-419	INTEREST INCOME	0.00	2,740.47	8,000.00	-5,259.53	34.26
200-00-46413-000-421	MISCELLANEOUS	0.00	2,855.00	0.00	2,855.00	0.00
PUBLIC CHARGES FOR SERVICES		27,441.57	322,797.07	453,500.00	-130,702.93	71.18
Total Revenues		27,441.57	322,797.07	453,500.00	-130,702.93	71.18

Fund: 200 - WATER DEPARTMENT

Account Number		2024 September	2024 Actual 09/09/2024	2024 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	10,253.65	62,360.60	80,000.00	17,639.40	77.95
200-00-53520-000-621	ADMIN SALARIES	1,657.50	9,587.79	13,000.00	3,412.21	73.75
200-00-53520-000-622	POWER FOR PUMPING	1,181.92	12,405.99	17,000.00	4,594.01	72.98
200-00-53520-000-623	SUPPLIES & EXPENSE	107.93	3,722.08	6,000.00	2,277.92	62.03
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	0.00	1,925.00	3,700.00	1,775.00	52.03
200-00-53520-000-625	REPAIRS TO PLANT	11,951.52	11,951.52	0.00	-11,951.52	0.00
200-00-53520-000-626	GAS HEAT	22.46	730.75	1,200.00	469.25	60.90
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	2,071.42	2,000.00	-71.42	103.57
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	9,081.69	10,000.00	918.31	90.82
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)	911.20	5,504.03	7,000.00	1,495.97	78.63
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	835.95	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	4,037.26	25,137.89	42,000.00	16,862.11	59.85
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	0.00	1,833.92	5,000.00	3,166.08	36.68
200-00-53580-018-682	MAPPING	2,014.03	14,613.59	0.00	-14,613.59	0.00
200-00-53580-203-686	SCHOOLING EXP	45.00	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		33,018.42	188,692.57	389,900.00	201,207.43	48.40
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	3,701.65	0.00	-3,701.65	0.00
DEBT SERVICE		0.00	3,701.65	61,000.00	57,298.35	6.07
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		33,018.42	216,069.76	453,500.00	237,430.24	47.64
Net Totals		-5,576.85	106,727.31	0.00	-106,727.31	

Fund: 300 - SEWER DEPARTMENT

Account Number		2024 September	2024 Actual 09/09/2024	2024 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	37,896.39	302,318.44	462,000.00	-159,681.56	65.44
300-00-46412-000-632	OTHER OPERATING REVENUES	2.93	3,986.28	9,000.00	-5,013.72	44.29
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	0.00	24,597.44	10,000.00	14,597.44	245.97
PUBLIC CHARGES FOR SERVICES		37,899.32	331,002.16	489,000.00	-157,997.84	67.69
Total Revenues		37,899.32	331,002.16	489,000.00	-157,997.84	67.69

Fund: 300 - SEWER DEPARTMENT

Account Number		2024 September	2024 Actual 09/09/2024	2024 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	41.74	2,562.05	8,500.00	5,937.95	30.14
300-00-53520-000-820	ELECTRICAL POWER	0.00	29,246.24	43,000.00	13,753.76	68.01
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	7,751.76	15,000.00	7,248.24	51.68
300-00-53520-000-822	OPER SUPPLIES & EXP	161.36	16,411.63	7,000.00	-9,411.63	234.45
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	1,609.50	9,373.79	15,000.00	5,626.21	62.49
300-00-53520-000-829	GENERAL SALARIES	8,459.34	54,296.91	78,000.00	23,703.09	69.61
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	600.00	1,797.16	20,000.00	18,202.84	8.99
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	1,956.18	16,962.73	20,000.00	3,037.27	84.81
300-00-53580-000-408	TAXES (SS)	770.27	4,870.80	7,200.00	2,329.20	67.65
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	672.00	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	3,412.81	22,053.51	35,000.00	12,946.49	63.01
300-00-53580-016-682	OUTSIDE LAB TESTING	0.00	3,422.00	8,000.00	4,578.00	42.78
300-00-53580-017-682	ENGINEERING	0.00	4,905.66	0.00	-4,905.66	0.00
300-00-53580-018-682	MAPPING	2,014.03	14,613.60	0.00	-14,613.60	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	0.00	1,103.93	1,400.00	296.07	78.85
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	135.00	1,500.00	1,365.00	9.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		19,697.23	222,999.99	480,300.00	257,300.01	46.43
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		19,697.23	239,099.59	489,000.00	249,900.41	48.90
Net Totals		18,202.09	91,902.57	0.00	-91,902.57	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 114,366.68

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $ 31,420.00

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 47,402.02

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 71,115.25

TOTAL EXPENDITURES FROM FUND #120 – TIF FUND = $ 18,274.17

TOTAL NET PAYROLL = $ 40,994.26

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 9/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19775	8/21/2024	XCEL ENERGY ELECTRIC POWER	2,677.48
19776	8/21/2024	VERIZON WIRELESS CELL PHONE	0.93
19777	8/21/2024	UNIFIRST CORPORATION MATS/UNIFORMS	470.81
19778	8/21/2024	COLBY WATER DEPARTMENT WATER BILLS	229.06
19779	8/21/2024	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	1,323.13
19780	8/21/2024	FOURMENS FARM HOME LAWN ROLLER/SUPPLIES	605.66
19781	8/21/2024	STAPLES BUSINESS ADVANTAGE TISSUE/LAMINATING SLEEVES	68.37
19782	8/21/2024	WHIRLWIND SWEEPING LLC STREET SWEEPING	700.00
19783	8/21/2024	TP PRINTING CO INC PUBLISHING	347.13
19784	8/21/2024	CLARK ELECTRIC COOPERATIVE STREET LIGHTING	330.02
19785	8/21/2024	ALLIED COOPERATRIVE FUEL	1,791.12
19786	8/21/2024	CRS/COMPLIANCE REGULATORY SERVICE INC DRUG TESTING	85.00
19787	8/21/2024	RIVER COUNTRY COOP HAND CLEANER/LIGHT BULBS	46.27
19788	8/21/2024	ZB DESIGNS HANGING BASKET SPONSORS	21.10
19789	8/21/2024	BERANS AFFORDABLE TREE SERVICE LLC TREE BALL FIELD	225.00
19790	8/21/2024	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,363.86
19791	8/21/2024	QUALITY CONSTRUCTION OF CENTRAL WISCONSIN LLC COLD STORAGE BUILDING REPAIRS - STORM	14,260.00
19792	8/21/2024	COMPUTER TR INC. SERVICE	32.50
19793	8/21/2024	ABBY FORD WINDSHIELD #15 STORM DAMAGE	350.00

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 9/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19794	8/21/2024	MERKEL COMPANY INC BALL PARK LIGHTING	17,160.00
19795	8/21/2024	ELAN FINANCIAL SERVICES ADOBE	21.09
19796	8/21/2024	ELAN FINANCIAL SERVICES ZOOM	16.87
19797	8/21/2024	CLEAN POWER LLC JANITORIAL SERVICES	455.78
19798	8/21/2024	E.O. JOHNSON COMPANY INC PRINTER MAINTENANCE	146.00
19799	8/21/2024	OVERLAND GROUP REIMB FOR EARNEST MONEY	900.00
19800	8/21/2024	ALL SEASONS TREE SERVICE LLC STUMP CLEAN UP S 2ND/SPENCE	350.00
19801	8/21/2024	WATCO LAND RENT	1.00
19802	8/21/2024	FRONTIER SHOP PHONE/INTERNET	205.60
19803	8/21/2024	BILL'S TIRE & SERVICE TUBE #9	51.05
19804	8/21/2024	COLBY TIF FUND AUGUST SETTLEMENT	7,545.68
19805	9/09/2024	SECURITY HEALTH PLAN OCTOBER PREMIUM	11,109.88
19806	9/09/2024	COLBY ABBOTSFORD POLICE COMMISSION SEPTEMBER BUDGET	32,104.00
19807	9/09/2024	COLBY WATER DEPARTMENT - HYDRANT RENT SEPTEMBER HYDRANT RENT	10,678.75
19808	9/09/2024	DELTA DENTAL OF WISCONSIN OCTOBER PREMIUM	824.78
19809	9/09/2024	SCHOOL DISTRICT OF COLBY JULY MOBILE TAX	313.59
19810	9/09/2024	ABBY COUNTY MARKET ELECTION FOOD/SUPPLIES	100.75
19811	9/09/2024	TAPCO NEW ROAD STREET LIGHTS	7,057.90
19812	9/09/2024	ABBY FORD FUEL TANK #8	1,497.59

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 9/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19813	9/09/2024	MARATHON COUNTY CLERK DOG SETTLEMENT	68.00
19814	9/09/2024	CLARK COUNTY CLERK DOG SETTLEMENT	115.00
19815	9/09/2024	COLBY WATER DEPARTMENT WATER BILLS	212.15
19816	9/09/2024	J H LARSON COMPANY STREET LIGHT REPAIR/FIRE HALL LIGHT	446.96
19817	9/09/2024	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE 2024 CHAMBER WAGES	4,500.00
19818	9/09/2024	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
19819	9/09/2024	WE ENERGIES GAS HEAT	35.40
19820	9/09/2024	UNIFIRST CORPORATION UNIFORMS	186.46
19821	9/09/2024	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	816.00
19822	9/09/2024	RIVER COUNTRY COOP SHOP OIL	73.33
19823	9/09/2024	GLOBE LIFE AUGUST PREMIUM	246.81
19824	9/09/2024	GREGORY SCHMIDT 2024 PROPERTY ASSESSMENT	15,851.00
19825	9/09/2024	ALLIED COOPERATIVE FUEL	336.22
19826	9/09/2024	STAPLES BUSINESS ADVANTAGE STORAGE BAGS/SARAN/BINDERNS/CLEANER	197.29
19827	9/09/2024	ELAN FINANCIAL SERVICES ZOOM	16.87
19828	9/09/2024	BOLSTER HARDWARE SHOP SUPPLIES/PVC	151.53
19829	9/09/2024	CONNIE GURTNER MEALS/MILEAGE - WMCA CONFERENCE	268.16
19830	9/09/2024	ELAN FINANCIAL SERVICES ROOM @ WMCA CONFERENCE	262.00
19831	9/09/2024	CLEAN POWER LLC SEPTEMBER CLEANING	455.78

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 9/09/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
			Grand Total	145,786.68

WATER FUND CHECKING ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 9/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
7975	8/21/2024	MSA PROFESSIONAL SERVICES, INC GPS/GIS MAPPING	1,979.87
7976	8/21/2024	USA BLUE BOOK LAB SUPPLIES	468.47
7977	8/21/2024	HYDROCORP CROSS CONNECTION CONTROL	275.00
7978	8/21/2024	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	29.00
7979	8/21/2024	AGSOURCE COOPERATIVE SERVICES WATER TESTING	118.00
7980	8/21/2024	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	332.59
7981	8/21/2024	MARTELLE WATER TREATMENT AQUA MAG BULK	934.40
7982	8/21/2024	FRONTIER PHONE 3052	70.47
7983	8/21/2024	ELAN FINANCIAL SERVICES RURAL WATER CONFERENCE REGISTRATION	175.80
7984	9/09/2024	COLBY GENERAL FUND PAYROLL FOR AUGUST	16,859.61
7985	9/09/2024	COLBY POSTMASTER POSTCARD STAMPS	672.00
7986	9/09/2024	COLBY GENERAL FUND-UTILITY TAX SEPTEMBER	10,000.00
7987	9/09/2024	FRONTIER PHONE 6615	107.93
7988	9/09/2024	MSA PROFESSIONAL SERVICES, INC GPS & GIS MAPPING	2,014.03
7989	9/09/2024	WISCONSIN DNR HIGLEY 32416	45.00
7990	9/09/2024	XCEL ENERGY POWER FOR PUMPING	1,181.92
7991	9/09/2024	WE ENERGIES GAS HEAT	22.46
7992	9/09/2024	SJE WEEL #12 - #15 REPAIRS	11,752.05
7993	9/09/2024	STAPLES BUSINESS ADVANTAGE INK	163.95

WATER FUND CHECKING ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 9/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
7994	9/09/2024	BOLSTER HARDWARE SUMP PUMP	199.47
		Grand Total	47,402.02

SEWER FUND CHECKING ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 9/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8594	8/06/2024	R & R WASTE SYSTEMS CLEANING INC TELEVISING/JETTING	2,005.00
8595	8/06/2024	CUMMINS SALES AND SERVICE LIFT STATION - GENERATOR PARTS	3,518.51
8596	8/06/2024	UNIFIRST CORPORATION MATS	49.90
8597	8/06/2024	COMMERCIAL TESTING LABORATORY INC LAB SUPPLIES	387.00
8598	8/06/2024	HAWKINS INC FERRIC	1,913.72
8599	8/06/2024	XCEL ENERGY ELECTRIC POWER	4,218.52
8600	8/06/2024	NCL OF WISCONSIN, INC. LAB SUPPLIES	756.41
8601	8/06/2024	WE ENERGIES GAS	83.00
8602	8/06/2024	COLBY GENERAL FUND JULY PAYROLL	11,099.69
8603	8/06/2024	NICOLET NATIONAL BANK REPLACE EQUIPMENT FUND	5,233.00
8604	8/21/2024	MSA PROFESSIONAL SERVICES, INC WPDES RENEWAL/MAPPING	5,678.04
8605	8/21/2024	UNIFIRST CORPORATION MATS	53.90
8606	8/21/2024	COLBY WATER DEPARTMENT WATER BILL	238.30
8607	8/21/2024	FOURMENS FARM HOME FLOAT SWITCH	95.96
8608	8/21/2024	WM COPRORATE SERVICES INC DUMPSTER	175.64
8609	8/21/2024	COMMERCIAL TESTING LABORATORY INC LAB TESTING	1,010.00
8610	8/21/2024	FRONTIER PHONE/INTERNET	749.41
8611	8/21/2024	XCEL ENERGY ELECTRIC POWER	8,919.02
8612	9/09/2024	COLBY GENERAL FUND AUGUST PAYROLL	14,251.92

SEWER FUND CHECKING ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 9/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8613	9/09/2024	NICOLET NATIONAL BANK REPLACE EQUIPMENT CD	5,233.00
8614	9/09/2024	COLBY POSTMASTER POSTCARD POSTAGE	672.00
8615	9/09/2024	HAWKINS INC FERRIC CHLORIDE	1,956.18
8616	9/09/2024	MSA PROFESSIONAL SERVICES, INC GPS & GIS MAPPING	2,014.03
8617	9/09/2024	COLBY WATER DEPARTMENT WATER BILL	161.36
8618	9/09/2024	WE ENERGIES GAS HEAT	41.74
8619	9/09/2024	LOOS MACHINE & AUTOMATION WASTE RAKES	600.00
		Grand Total	71,115.25

TIF CHECKING ACCOUNT ALL Checks

Posted From: 8/07/2024 From Account:
Thru: 9/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
591	9/09/2024	COLBY GENERAL FUND	10,199.17
	Manual Check	CORRECT PYMT POSTING - VENZKE/FRONTAGE	
592	9/09/2024	MSA PROFESSIONAL SERVICES, INC	8,075.00
	Manual Check	VENZKE/FRONTAGE RD	
		Grand Total	18,274.17

Check Date From: 8/01/2024 From Dept: 100 Old Dept. 10
Thru: 8/31/2024 Thru Dept: 100 Old Dept. 10

Pay Periods: 7/13/2024 Thru: 8/23/2024

Total Checks: 24 (Male: 18 Female: 6)

Earnings:

Regular Pay	51,014.13	1,857.50	Hours
Overtime Pay	2,970.43	69.75	Hours
WEEKEND	780.00		

	54,764.56		

Withholdings:

Federal	3,766.20
Social Security	3,285.08
Medicare	768.26
Wisconsin	2,156.99
DEFFERED COMP	60.00
GLOBE/LIBERTY	205.94
HEALTH INS.	1,573.76
NS DEFFERED COM	150.00
WRS CONTRIB	3,531.38

	15,497.61

NET PAY *39,266.95*

Flexible Time Off:	Earned	Used
Comp. Hours	1.50	8.00
Sick Hours	0.00	118.50
Vacation Hours	0.00	157.00
	--------------	--------------
	1.50	283.50

Check Date From: 8/01/2024 From Dept: 200 COUNCIL
Thru: 8/31/2024 Thru Dept: 200 COUNCIL

Pay Periods: 6/28/2024 Thru: 7/31/2024

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

Earnings:			
Regular Pay	600.00	0.00	Hours
Overtime Pay	350.00	0.00	Hours
	950.00		
Withholdings:			
Federal	40.00		
Social Security	58.90		
Medicare	13.79		
Wisconsin	0.00		
GIFTS	0.00		
	112.69		
NET PAY	*837.31*		

Check Date From: 8/01/2024 From Dept: 300 ELECTION
Thru: 8/31/2024 Thru Dept: 300 ELECTION

Pay Periods: 8/13/2024 Thru: 8/13/2024

Total Checks: 9 (Male: 1 Female: 8)

Earnings:			
Regular Pay	890.00	69.00	Hours

	890.00		
Withholdings:			
Federal	0.00		
Wisconsin	0.00		

	0.00		
NET PAY	*890.00*		

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:	September 9, 2024

The following items are recommended for approval at your September 9, 2024 meeting. Supporting documentation is attached.

1. Pay Request No. 3 for Haas Sons, Inc. – this pay request covers work completed from July 27 through August 30. The work includes the remaining roadway grading and base, curb & gutter, the first layer of asphalt payment, pond grading and the start of restoration. As of this pay request, approximately 70% of the work is complete. The total amount due for this payment is $249,884.65, which is recommended for approval.

2. Contract Change Order No. 2 – this CCO covers 2 items:

   a. Contract Completion Date – the completion date is being extended by 2 weeks to September 27, due to the delays caused by Frontier Communications in moving their underground lines.

   b. Concrete Flume Bid Price – the original bid did not include an item for concrete flumes. There are 2 flumes that drain the Frontage Road curb & gutter into the south pond. The CCO will add this item to the contract at a price of $450.00 each.

   c. The total cost of the change order is $900.00 and 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. 3
PROJECT: City of Colby 2024 Connector Street and Frontage Road Construction
MSA Project No.00579059
for Work Completed Through the Dates of July 27, 2024 thru August 30, 2024

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		$384,990.30
5.	Percent project complete (line 4 / line 3 x 100)	70 %	
6.	Materials in storage not installed		$0.00
7.	Subtotal (line 4 - line 6)		$384,990.30
8.	Less Construction Crew Days	15.75 $1,200.00	$18,900.00
9.	Subtotal (line 7 -line 8)		$366,090.30
10.	Less Retainage	5 %	$19,249.52
11.	Subtotal (line 9 - line 10)		$346,840.79
12.	Less previous applications for payment (line 11 from previous application)		**$96,956.14**
13.	**Amount due this application (line 11 - line 12)**		**$249,884.65**

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

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. By: Brandon Haas Dated 8/28/2024
Contractor

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

MSA Professional Services By: Daniel G. Knuckz Dated 9/3/2024
Engineer

APPROVED BY:

City of Colby By: ____ Dated ____
Owner

Progress Estimate

Contractor's Application

For (contract): MSA# 00579056 Colby Connector Street and Frontage Road						Application Number: 3						
Application Period: 7/27/2024 - 8/30/2024						Application Date: 8/30/2024						
A					B	C	D	E	F	G	H	I
Item							Work Completed			Total Completed and Stored to Date		
Bid Item No.	Description	Bid Quantity	Unit or Measure	Unit Price	Bid Value	From Previous Application	Quantity this Period	Value this Application	Materials Presently Stored (not in C or E)	$ (C + E + F)	% (G / B)	Balance to Finish (B - G)
General Items												
1	Mobilization, Bonds and Insurance	1	LS	$8,200.00	$ 8,200.00	0.25	$ 0.50	$ 4,100.00	$ -	$ 6,150.00	$ 0.75	$ 2,050.00
2	Traffic Control	1	LS	$11,000.00	$ 11,000.00	0.10	$ 0.65	$ 7,150.00	$ -	$ 8,250.00	$ 0.75	$ 2,750.00
3	Erosion Control	1	LS	$1,350.00	$ 1,350.00	0.10	$ 0.65	$ 877.50	$ -	$ 1,012.50	$ 0.75	$ 337.50
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	2.50	$ 13.25	$ 15,900.00	$ -	$ 18,900.00	$ 0.39	$ 29,100.00
6	Site Maintenance and Restoration	1	LS	$24,884.00	$ 24,884.00	0.10	$ 0.40	$ 9,953.60	$ -	$ 12,442.00	$ 0.50	$ 12,442.00
7	Concrete Quality Control	1	LS	$1,905.00	$ 1,905.00		$ 0.90	$ 1,714.50	$ -	$ 1,714.50	$ 0.90	$ 190.50
Storm Sewer												
8	Remove Existing Storm Sewer Inlet	1	EA	$850.00	$ 850.00		$ -	$ -	$ -	$ -	$ -	$ 850.00
9	Remove Existing 12-Inch RCP Storm Sewer Pipe	80	LF	$20.00	$ 1,600.00		$ -	$ -	$ -	$ -	$ -	$ 1,600.00
10	Adjust Existing Storm Sewer Manhole	1	EA	$800.00	$ 800.00		$ -	$ -	$ -	$ -	$ -	$ 800.00
11	Connect to Existing Storm Sewer	1	EA	$850.00	$ 850.00		$ 1.00	$ 850.00	$ -	$ 850.00	$ 1.00	$ -
12	6-Inch Dual Wall Underdrain (Basins)	230	LF	$20.00	$ 4,600.00		$ 210.00	$ 4,200.00	$ -	$ 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	$ -	$ 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	$ -	$ 15,070.50	$ 1.09	$ (1,300.50)
15	15-Inch RCP Storm Sewer	135	LF	$82.00	$ 11,070.00	49.50	$ 86.00	$ 7,052.00	$ -	$ 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	$ -	$ 10,400.00	$ 1.00	$ -
900	6-Inch Underdrain	1,820	LF	$10.50	$ 19,110.00	420.00	$ 1,400.00	$ 14,700.00	$ -	$ 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	$ -	$ 1,050.00	$ 1.00	$ -
902	North Stormwater Bio-Retention Basin	1	LS	$56,246.00	$ 56,246.00	0.25	$ 0.65	$ 36,559.90	$ -	$ 50,621.40	$ 0.90	$ 5,624.60
903	South Stormwater Bio-Retention Basin	1	LS	$10,474.00	$ 10,474.00		$ 0.90	$ 9,426.60	$ -	$ 9,426.60	$ 0.90	$ 1,047.40
Sanitary S	**Street Construction**											
904	Remove Existing Concrete Curb & Gutter	510	LF	$5.00	$ 2,550.00		$ 215.50	$ 1,077.50	$ -	$ 1,077.50	$ 0.42	$ 1,472.50
905	Remove and Restore Existing Median	200	SY	$75.08	$ 15,016.00		$ -	$ -	$ -	$ -	$ -	$ 15,016.00
906	Remove and Salvage Existing Street Light Pole	1	EA	$845.00	$ 845.00		$ -	$ -	$ -	$ -	$ -	$ 845.00
26	Remove Existing Street Light Wire	1	LS	$1,040.00	$ 1,040.00		$ -	$ -	$ -	$ -	$ -	$ 1,040.00
27	Remove Existing Concrete Base	1	EA	$420.00	$ 420.00		$ -	$ -	$ -	$ -	$ -	$ 420.00
28	Remove Existing Pull Box and Reconnect Conduit	2	EA	$467.00	$ 934.00		$ 1.00	$ 467.00	$ -	$ 467.00	$ 0.50	$ 467.00
29	Procure and Transport Owner Supplied Pole and Base	1	LS	$875.00	$ 875.00		$ -	$ -	$ -	$ -	$ -	$ 875.00
30	Concrete Base Type 5	2	LS	$1,406.00	$ 2,812.00		$ -	$ -	$ -	$ -	$ -	$ 2,812.00
31	2-Inch Rigid Conduit, Nonmetallic Schedule 40	350	LF	$10.50	$ 3,675.00		$ 56.00	$ 588.00	$ -	$ 588.00	$ 0.16	$ 3,087.00
32	2-Inch Rigid Conduit, Nonmetallic Schedule 80 - Bored	40	LF	$110.00	$ 4,400.00		$ 38.00	$ 4,180.00	$ -	$ 4,180.00	$ 0.95	$ 220.00
33	Pull Boxes Steel 24 x 42-Inch	3	EA	$1,451.00	$ 4,353.00		$ -	$ -	$ -	$ -	$ -	$ 4,353.00
34	Install Street Light Pole, Mast Arm, and Fixture	2	EA	$1,302.00	$ 2,604.00		$ -	$ -	$ -	$ -	$ -	$ 2,604.00
35	Electrical Wire Lighting 4 AWG	4,800	LF	$3.10	$ 14,880.00		$ -	$ -	$ -	$ -	$ -	$ 14,880.00
36	Electrical Wire Lighting 6 AWG	800	LF	$3.10	$ 2,480.00		$ -	$ -	$ -	$ -	$ -	$ 2,480.00
37	Electrical Wire Lighting 12 AWG	550	LF	$3.10	$ 1,705.00		$ -	$ -	$ -	$ -	$ -	$ 1,705.00
38	6-Inch Asphalt Pavement Patch - Median	200	SY	$66.40	$ 13,280.00		$ -	$ -	$ -	$ -	$ -	$ 13,280.00
39	Excavation Common	1	LS	$39,472.00	$ 39,472.00	0.25	$ 0.75	$ 29,604.00	$ -	$ 39,472.00	$ 1.00	$ -
40	Excavation Below Subgrade (undistributed)	50	CY	$45.00	$ 2,250.00	5.00	$ 58.00	$ 2,610.00	$ -	$ 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	1130.00	$ 3,220.00	$ 26,017.60	$ -	$ 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	1130.00	$ 3,220.00	$ 5,345.20	$ -	$ 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		$ 1,850.00	$ 47,082.50	$ -	$ 47,082.50	$ 0.56	$ 37,666.00
46	Geotextile Fabric SAS	4,950	SY	$2.00	$ 9,900.00	1324.00	$ 3,626.00	$ 7,252.00	$ -	$ 9,900.00	$ 1.00	$ -
47	30-Inch Type D Curb and Gutter	1,980	LF	$14.25	$ 28,215.00		$ 1,994.00	$ 28,414.50	$ -	$ 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	$ -	$ 1,837.50	$ 1.00	$ -
49	Detectable Warning Field - Yellow	42	SF	$35.00	$ 1,470.00		$ 42.00	$ 1,470.00	$ -	$ 1,470.00	$ 1.00	$ -
50	Riprap w/Type R Fabric	10	CY	$120.00	$ 1,200.00		$ -	$ -	$ -	$ -	$ -	$ 1,200.00
51	6-Inch Pavement Marking, Lane Line- Yellow, Epoxy	510	LF	$7.50	$ 3,825.00		$ -	$ -	$ -	$ -	$ -	$ 3,825.00
52	6-Inch Pavement Marking, Edge Line- Yellow (dashed 12.5,37.5), Epoxy	140	LF	$7.50	$ 1,050.00		$ -	$ -	$ -	$ -	$ -	$ 1,050.00
53	Pavement Marking, Arrow, Type 2- White, Epoxy	1	EA	$325.00	$ 325.00		$ -	$ -	$ -	$ -	$ -	$ 325.00
	Base Bid Totals				$ 545,998.30			$309,460.40		$377,681.50		$168,316.80
	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	$ -	$ 1,864.80	$ 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	$ -	$ 3,984.00	$ 1.00	$ -
CCO1-3	GeoGrid BX1200 (over Barn Foundation EBS)	280	SY	$2.00	$ 560.00		$ 280.00	$ 560.00	$ -	$ 560.00	$ 1.00	$ -
CCO2-1	Concrete Flumes	2	EA	$450.00	$ 900.00		$ 2.00	$ 900.00		$ 900.00	$ 1.00	$ -
	Change Order Totals				$ 7,308.80			$7,308.80		$7,308.80		$0.00
	Base Bid and Change Order Totals				$ 553,307.10			$316,769.20		$ 384,990.30		$ 168,316.80

EJCDC No. C-620 (2007 Edition)

Change Order

No. 1

Date of Issuance: September 9, 2024 Effective Date: August 26, 2024

Project:	Owner:	Owner's Contract No.:
Colby Connector Street and Frontage Road	City of Colby	

Contract:	Date of Contract:
City of Colby – Connector Street and Frontage Road Construction	May 13, 2024

Contractor:	Engineer's Project No.:
Haas Sons, Inc.	00579059

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

1. The contract completion date is being extended by 2 weeks due to the delay caused by Frontier Communications in moving their underground cables.

2. The list of bid items in the contract did not include concrete flumes. The item will be added with this change order.

The estimated total cost increase is $900.00.

Attachments (list documents supporting change):

Attachment No. 1- Haas pricing for cost of concrete flumes, dated August 19, 2024.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price:	Original Contract Times: ☐ Working days ☒ Calendar days
	Substantial completion (days or date): September 13, 2024
$545,998.30	Ready for final payment (days or date): September 27, 2024
Increase from previously approved Change Orders	~~[Increase] [Decrease]~~ from previously approved Change Orders No. _____ to No. _____N/A
	Substantial completion (days): N/A
$ 6,408.80	Ready for final payment (days): N/A
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
	Substantial completion (days or date): September 13, 2024
$552,407.10	Ready for final payment (days or date): September 27, 2024
Increase of this Change Order:	[Increase] ~~[Decrease]~~ of this Change Order: N/A
	Substantial completion (days or date): N/A
$900.00	Ready for final payment (days or date): N/A
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
	Substantial completion (days or date): September 27, 2024
$553,307.10	Ready for final payment (days or date): October 11, 2024

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Daniel J. Kruse Engineer (Authorized Signature)	By: ______ Owner (Authorized Signature)	By: Brandon Haas Contractor (Authorized Signature)
Date: 8-28-2024	Date: ______	Date: 8/27/2024

Change Order

Instructions

A. GENERAL INFORMATION

This document was developed to provide a uniform format for handling contract changes that affect Contract Price or Contract Times. Changes that have been initiated by a Work Change Directive must be incorporated into a subsequent Change Order if they affect Price or Times.

Changes that affect Contract Price or Contract Times should be promptly covered by a Change Order. The practice of accumulating Change Orders to reduce the administrative burden may lead to unnecessary disputes.

If Milestones have been listed in the Agreement, any effect of a Change Order thereon should be addressed.

For supplemental instructions and minor changes not involving a change in the Contract Price or Contract Times, a Field Order should be used.

B. COMPLETING THE CHANGE ORDER FORM

Engineer normally initiates the form, including a description of the changes involved and attachments based upon documents and proposals submitted by Contractor, or requests from Owner, or both.

Once Engineer has completed and signed the form, all copies should be sent to Owner or Contractor for approval, depending on whether the Change Order is a true order to the Contractor or the formalization of a negotiated agreement for a previously performed change. After approval by one contracting party, all copies should be sent to the other party for approval. Engineer should make distribution of executed copies after approval by both parties.

If a change only applies to price or to times, cross out the part of the tabulation that does not apply.

Dan Knoeck

From:	Craig Haas <Craig@haas4.com>
Sent:	Monday, August 19, 2024 3:16 PM
To:	Dan Knoeck
Cc:	Brandon Haas
Subject:	[EXTERNAL] Colby Connector Flumes

Dan,
$450/each for the concrete flumes in Colby.

Thanks,
Craig Haas
Project Manager
Haas Sons Inc.
Cell: (715) 829-7120
craig@haas4.com

HAAS INC.

Colby/Abbotsford Police Commission Meeting
August 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, Mason Rachu and Sarah Diedrich. Randy Hesgard was excused. Also present were Colby Mayor Jim Schmidt, CAPD Officer Christian Lemay, Police Chief Alex Bowman and Nathaniel Underwood of the Tribune-Phonograph.

Comments from the Public: None

Minutes from the July 8, 2024 Meeting: Motion was made by Hederer, seconded by Rachu to approve the minutes from the July 8, 2024 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Diedrich, seconded by Hederer to approve July expenditures as presented in the amount of $18,236.00. Motion carried with a voice vote.

Review of Municipal Financing Analysis: The 2024 Municipal Financing Analysis was reviewed. President Schmidt said this report would be produced annually in August to show comparisons between the municipalities in equalized valuation, percentage of CAPD calls and population. Abbotsford is currently paying 57.5% of the CAPD budget, with Colby paying 42.5% of the CAPD budget. The Abbotsford City Council voted in 2023 to reconsider the financing percentage in 5 years.

Promotion of Officer Christian Lemay to Detective Position: Motion was made by Hederer, seconded by Rachu to officially recognize Officer Christian Lemay's promotion to Detective. Motion carried with a voice vote. Chief Bowman presented a plaque and a new detective badge to Lemay. A photo was taken of the presentation for publication in the Tribune-Phonograph.

Update on Joint Municipal Court: Changes were reviewed in the Joint Municipal Court Agreement, which has been approved by both municipalities. The original agreement was updated by Attorney Bill Gamoke following review by the District Court Judge. Chief Bowman said a District Court representative will be coming Tuesday, Aug. 27 to do a walk-through of the municipal court area. He said final approval to put the Joint Municipal Court in place should be coming in September.

Chief's Report: K-9 Hemi was deployed 12 times in July, resulting in five arrests. The K-9 and CAPD Officers participated in a drug interdiction traffic enforcement exercise July 25, along with Clark County Sheriff's Department Officers and its K-9 and State Patrol Officers. Chief Bowman said many vehicles were stopped; he said it had been 4-5 years since the last traffic enforcement grant was received. He said there were no grant funds available for this year's event. Chief

Bowman said the suspect in the July 5 double homicide was still being held in the Clark County Jail on a $1 million bond. A competency evaluation of the suspect was held, and at a recent competency hearing, the defense requested a second competency evaluation by staff at Mendota or Winnebago. Clark County Judge Lyndsey Boon-Brunette granted the request. Chief Bowman said mental health counseling and a debriefing was offered to CAPD officers who responded to the scene. He said they were doing much better. He said the Altoona Police Chief was heading up an outside, non-biased after action investigation of the incident, looking at policy and procedures, etc. He said the report would be done in late September; additional officer training could be necessary as a result of the debriefing session. Chief Bowman said Police Secretary Jessica Weich does ordinance enforcement work on Wednesdays. A list has been compiled of 22 properties in Abbotsford and Colby that are not compliant with the junk properties ordinance. Chief Bowman said a notice is given outlining a compliance period. A CAPD Officer will visit the property owner with a firm deadline. If the cleanup does not occur by the deadline, citations will be issued. There were 847 total CAPD activities reported for the month of July. There have been 6,118 total CAPD activities reported for the first seven months of 2024, compared to 4,573 activities for the first seven months of 2023.

Meeting Date for September 2024: The next CAPC meeting will be held at 6:30 p.m. on Monday, September 9, 2024, at the Colby-Abbotsford Police Department. Due to scheduling conflicts, the October meeting will be held on Monday, Oct. 21.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 6:50 pm. Motion carried with a voice vote.

POLICE CHECKING NOW ALL Checks

Posted From: 7/09/2024 From Account:
Thru: 8/12/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
14302	7/11/2024	UNITED STATES TREASURY QUARTERLY FEDERAL EXCISE TAX RETURN	22.54
14303	7/19/2024	WLECHA ANNUAL WLECHA MEMBERSHIP DUES	35.00
14304	7/24/2024	THE UNIFORM SHOPPE OF GREEN BAY, INC VESTS	1,920.00
14305	7/24/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14306	7/24/2024	SECURITY HEALTH PLAN AUGUST 2024	8,878.42
14307	7/24/2024	COMPUTER TR INC. JUNE 2024	561.35
14308	7/24/2024	BBD SPORTS SHOP K9 DOG FOOD	49.99
14309	7/24/2024	QUIK PRINT ENVELOPES	215.88
14310	7/24/2024	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	178.62
14311	7/24/2024	MARATHON COUNTY TREASURER DA PRELIM TESTIFIER	27.11
14312	7/24/2024	DESIGNER ADVERTISING SHIRT PATCHES	10.00
14313	8/06/2024	WISCONSIN DEPARTMENT OF JUSTICE TIME ACCESS CHARGE	282.00
14314	8/06/2024	HAKES WELLNESS SOLUTIONS, LLC POST INCIDENT DEBRIEF	675.00
14315	8/06/2024	DELTA DENTAL OF WISCONSIN AUGUST 2024	643.37
14316	8/06/2024	CELL COM CELLPHONES	232.37
14317	8/06/2024	GLOBE LIFE GLOBE LIFE	999.66
14318	8/06/2024	XCEL ENERGY ELECTRIC	1,152.17
14319	8/12/2024	RIVER COUNTRY COOP VEHICLE MAINTENANCE	61.85
14320	8/12/2024	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	311.50

POLICE CHECKING NOW ALL Checks

Posted From: 7/09/2024 From Account:
Thru: 8/12/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
14321	8/12/2024	KAUFFMAN AUTO SERVICE AUTOMOBILE MAINTENANCE	199.39
14322	8/12/2024	BOLSTER HARDWARE, LLC JULY STATEMENT	25.17
14323	8/12/2024	CITY OF ABBOTSFORD water	83.76
14324	8/12/2024	WEST BEND MUTUAL INSURANCE COMPANY NOTARY APPLICATION FEE	20.00
14325	8/12/2024	BBD SPORTS SHOP AMMO & K9 DOG FOOD	84.94
14326	8/12/2024	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	1,345.44
		Grand Total	18,236.00

Central Fire & EMS District Meeting Minutes
August 22, 2024 – 7:00 p.m.
Station 2 – Abbotsford Fire Hall

Call to order:
The August 22, 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, Todd Schmidt; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, Jordan Reynolds; Township of Mayville, Rick Rinehart; Village of Dorchester, Tom Carter.

July 18, 2024 meeting minutes:
A motion was made by Pat Tischendorf, second by Tom Carter to dispense with the reading of the July 18, 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's absence. A motion was made by James Weix, 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 $17,861.93. A motion was made by Todd Schmidt, second by Tom Carter to pay the bills totaling $17,861.93 as presented. Motion carried.

Public discussion:
Larry Oehmichen shared that the change to the signage on each station is being paid by the Vorland family. A plaque showing recognition for this donation will be ordered for each station with the cost of the plaques also donated by the Vorland family.

2025 Budget:
The proposed 2025 budget was distributed with Larry Oehmichen discussing the budget line by line. Larry asked for questions regarding the budget. After meeting in closed session and reconvening into open session, a motion was made by Pat Tischendorf, second by James Weix to accept and recommend that the municipalities approve the 2025 budget in the amount of $758,600 with the municipalities share to be $294,600.00. Motion carried.

Chief's Report:

Chief Mueller presented his monthly report (see attached).

Closed session pursuant to Wisconsin 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, specifically to discuss Fire Chief wages/contract which expires September 30, 2024:

Motion to invite non-Board members whose presence are necessary for the business at hand during the closed session:

A motion was made by Pat Tischendorf, second by Jordan Reynolds to invite Carol Staab and Joe Mueller into closed session. Motion carried.

Motion to go into closed session:

A motion was made by James Weix, second by Tom Carter to move into closed session. Roll call vote: City of Abbotsford, yes; City of Colby, yes; Town of Colby, yes; Town of Holton, yes; Town of Hull, yes; Town of Mayville, yes; Village of Dorchester, yes. Motion carried.

Closed session

Reconvene to open session to take action or announce action taken in closed session, if any, and if appropriate:

A motion was made by James Weix, second by Pat Tischendorf to reconvene into open session. Motion carried.

A motion was made by James Weix, second by Pat Tischendorf to offer an increase in Chief Joe Mueller's salary by $300/month to $1,800/month effective October 1, 2024. Roll call vote: City of Abbotsford, yes; City of Colby, no; Town of Colby, yes; Town of Holton, yes; Town of Hull, yes; Town of Mayville, yes; Village of Dorchester, yes.

Next meeting date:

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

There being no further business, a motion was made by Pat Tischendorf, second by Tom Carter to adjourn at 8:43 p.m. Motion carried.

Respectfully submitted,

Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 7/19/2024 From Account:
Thru: 8/22/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8626	7/19/2024	O'REILLY FIRST CALL STATEMENT	43.36
8627	7/19/2024	MARSHFIELD CLINIC HEALTH SYSTEM INC MED SUPPLIES	134.65
8628	7/19/2024	BOUND TREE MEDICAL, LLC MED SUPPLIES	460.88
8629	7/19/2024	DORCHESTER WATER UTILITY WATER	82.50
8630	7/19/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	579.60
8631	7/19/2024	RIVER COUNTRY CO-OP JUNE STATEMENT	851.89
8632	7/19/2024	RAQUEL PENNEY REIMBURSEMENT	6.72
8633	7/19/2024	POSTMASTER FOREVER STAMPS	15.00
8634	7/24/2024	O'REILLY FIRST CALL VEHICLE MAINTENANCE	40.98
8635	7/24/2024	KWIK TRIP STATEMENT	2,126.23
8636	7/31/2024	VILLAGE OF DORCHESTER WATER	172.37
8637	7/31/2024	DESIGNER ADVERTISING SHIRT PATCHES	19.00
8638	7/31/2024	XCEL ENERGY ELECTRIC	198.80
8639	7/31/2024	WE ENERGIES HEAT	32.97
8640	7/31/2024	FASTENAL FIRE INSPECTION TOOL	110.69
8641	7/31/2024	NORTHWAY COMMUNCATIONS INC PAGER/PAGER REPAIRS	1,732.50
8642	7/31/2024	BOUND TREE MEDICAL, LLC EMS SUPPLIES	768.59
8643	7/31/2024	STRYKER SALES CORPORATION EMS EXPENSES	1,757.00
8644	7/31/2024	LIGHT'EM UP RESCUE 11 & 31 MAINTENANCE	2,897.26

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 7/19/2024 From Account:
Thru: 8/22/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8645	7/31/2024	EMERGENCY SERVICES MARKETING CORP, INC SUBSCRIPTION	660.00
8646	7/31/2024	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	446.95
8647	8/08/2024	MARTIN WELDING, LLC PARTS	25.82
8648	8/08/2024	COLBY WATER DEPARTMENT WATER	158.76
8649	8/08/2024	ROBERTS REPAIR, INC. MED 31	1,220.24
8650	8/08/2024	XCEL ENERGY ELECTRIC	871.59
8651	8/08/2024	WE ENERGIES HEAT	54.36
8652	8/08/2024	GRAPHIC HOUSE, INC. STATION 1 SIGN	3,337.50
8653	8/08/2024	NORTH CENTRAL TECHNICAL COLLEGE EMR/EMT CLASSES	1,001.42
8654	8/08/2024	MACGILLIS AGENCY INC. INSURNACE & NEW 6 WHEELER	1,147.50
8655	8/08/2024	CITY OF ABBOTSFORD WATER	155.00
8656	8/08/2024	BOLSTER HARDWARE, LLC HOSE WASHERS	33.07
8657	8/08/2024	ABBY COUNTY MARKET MEETING EXPENSE	34.01
8658	8/08/2024	MEYER LUMBER SUPPLY, INC REPAIR HOSE WASHER	5.70
8659	8/08/2024	FIRE SAFETY USA FIRE HOSE	235.00
8660	8/08/2024	ASCENDANCE TRUCKS CENTRAL, LLC MED 11 AIR CONDITIONER	2,681.30
8661	8/08/2024	AIRGAS USA LLC OXYGEN	181.35
8662	8/08/2024	CITY OF COLBY BOOK KEEPING SERVICES AUGUST 2024	500.00
8663	8/15/2024	GRAPHIC HOUSE, INC. STATION SIGNS	6,675.00

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 7/19/2024 From Account:
Thru: 8/22/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8664	8/20/2024	STRYKER SALES CORPORATION LIFE PACS & COTS	36,332.32
8665	8/20/2024	RED POWER DIESEL ENGINE 31 MAINTENANCE	446.68
8666	8/20/2024	CARQUEST AUTO PARTS STORES BATTERIES	227.25
8667	8/20/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	579.60
8668	8/20/2024	DIESEL TRUCK SERVICE, INC DOT INSPECTIONS	544.00
		Grand Total	69,585.41

Fund: All Funds

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
750-00-43000-000-000	FIRE & EMS FEE-ABBOTSFORD	90,385.11	0.00	89,177.56	78,507.00	-11.97
750-00-43100-000-000	FIRE & EMS FEE-COLBY	53,830.08	0.00	53,493.56	51,703.00	-3.35
750-00-43200-000-000	FIRE & EMS FEE-DORCHESTER	37,203.51	0.00	31,304.60	27,760.00	-11.32
750-00-43300-000-000	FIRE & EMS FEE-TOWN OF COLBY	29,227.47	0.00	31,304.60	30,171.00	-3.62
750-00-43400-000-000	FIRE & EMS FEE-TOWN OF HULL	36,439.73	0.00	39,771.44	36,569.00	-8.05
750-00-43500-000-000	FIRE & EMS FEE-TOWN OF HOLTON	32,177.06	0.00	36,884.28	33,894.00	-8.11
750-00-43600-000-000	FIRE & EMS FEE-TOWN MAYVILLE	37,083.92	0.00	42,496.40	35,996.00	-15.30
750-00-43700-000-000	CONTRACTED SERVICE FEES	19,000.00	0.00	19,000.00	19,000.00	0.00
750-00-43800-000-000	FIRE PROTECTION-2% INS TAX	35,380.49	0.00	20,000.00	20,000.00	0.00
750-00-43900-000-000	EMS-FEES FOR SERVICE	472,537.99	0.00	300,000.00	375,000.00	25.00
750-00-43901-000-000	FIRE-FEES FOR SERVICE	17,423.77	0.00	16,000.00	16,000.00	0.00
FIRE & EMS FEE-ABBOTSFORD		860,689.13	0.00	679,432.44	724,600.00	6.65
750-00-44100-000-000	REVENUES FROM PREVIOUS BUDGETS	0.00	0.00	20,000.00	0.00	-100.00
LICENSES AND PERMITS		0.00	0.00	20,000.00	0.00	-100.00
750-00-45000-000-000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
SALE OF EQUIPMENT		0.00	0.00	0.00	0.00	0.00
750-00-48100-000-000	INTEREST	11,612.24	0.00	0.00	0.00	0.00
750-00-48300-000-000	DONATION REVENUES	60,509.35	0.00	0.00	0.00	0.00
750-00-48301-000-000	RENT	0.00	0.00	0.00	0.00	0.00
750-00-48302-000-000	EMS REVENUE OUTSIDE LIFEQUEST	2,422.00	0.00	0.00	0.00	0.00
750-00-48303-000-000	FUNDRAISING REVENUES	124.00	0.00	0.00	0.00	0.00
750-00-48400-000-000	MISCELLANEOUS REVENUES	6,696.82	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		81,364.41	0.00	0.00	0.00	0.00
750-00-49100-000-000	GRANT REVENUES	69,372.61	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		69,372.61	0.00	0.00	0.00	0.00
Total Revenues		1,011,426.15	0.00	699,432.44	724,600.00	3.60

Fund: All Funds

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
750-00-51001-000-000	SALARIES-DISTRICT CHIEF	16,182.00	0.00	16,800.00	21,600.00	28.57
750-00-51001-001-000	SALARIES-FIRE	111,425.00	0.00	110,000.00	115,000.00	4.55
750-00-51001-002-000	SALARIES-EMS	217,259.50	0.00	200,000.00	210,000.00	5.00
750-00-51002-000-000	SALAREIS-ADMIN/BOARD	2,000.00	0.00	11,000.00	2,500.00	-77.27
750-00-51003-000-000	SALARIES-DUTY CREW	0.00	0.00	0.00	0.00	0.00
750-00-51004-000-000	UNEMPLOYMENT PAID	0.00	0.00	0.00	0.00	0.00
750-00-51010-000-000	SOCIAL SECURITY-DISTRICT SHARE	26,535.16	0.00	25,000.00	27,000.00	8.00
750-00-51020-000-000	LENGTH OF SERVICE AWARD	15,000.00	0.00	15,000.00	15,000.00	0.00
GENERAL GOVERNMENT		388,401.66	0.00	377,800.00	391,100.00	3.52
750-00-52001-000-000	LEGAL	0.00	0.00	500.00	500.00	0.00
750-00-52005-000-000	ACCOUNTING/SECRETARIAL SERVICE	6,000.00	0.00	6,000.00	6,000.00	0.00
750-00-52006-000-000	GRANT WRITING/PLANNING	0.00	0.00	0.00	0.00	0.00
750-00-52010-000-000	INSURANCE PREMIUMS	33,810.92	0.00	20,000.00	23,000.00	15.00
750-00-52020-001-000	VEHICLE MAINTENANCE-FIRE	18,467.25	0.00	22,500.00	25,000.00	11.11
750-00-52020-002-000	VEHICLE MAINTENANCE-EMS	23,878.64	0.00	10,000.00	12,500.00	25.00
750-00-52021-001-000	EQUIPMENT MAINTENANCE-FIRE	6,955.30	0.00	10,000.00	10,000.00	0.00
750-00-52021-002-000	EQUIPMENT MAINTENANCE-EMS	4,021.12	0.00	8,000.00	8,000.00	0.00
750-00-52022-001-000	APPARATUS TESTING/CERT.	3,769.78	0.00	7,500.00	7,500.00	0.00
750-00-52023-001-000	PAGER/RADIOS	21,592.37	0.00	7,500.00	7,500.00	0.00
750-00-52028-000-000	BUILDING MAINTENANCE/SUPPLIES	1,188.43	0.00	2,500.00	3,000.00	20.00
750-00-52050-000-000	PHONE & INTERNET	10,259.07	0.00	12,000.00	13,500.00	12.50
750-00-52051-000-000	ELECTRIC	15,871.61	0.00	17,000.00	18,000.00	5.88
750-00-52052-000-000	HEAT	8,190.82	0.00	12,000.00	14,000.00	16.67
750-00-52053-000-000	WATER	3,784.32	0.00	5,000.00	5,000.00	0.00
750-00-52054-000-000	WATER/TRUCK FILL	0.00	0.00	0.00	0.00	0.00
750-00-52055-000-000	RENT	2,000.00	0.00	3,000.00	3,000.00	0.00
PUBLIC SAFETY		159,789.63	0.00	143,500.00	156,500.00	9.06
750-00-53000-000-000	OFFICE EXPENSE	5,182.20	0.00	2,000.00	2,000.00	0.00
750-00-53000-001-000	OFFICE EXPENSE-FIRE	25.00	0.00	0.00	0.00	0.00
750-00-53000-002-000	OFFICE EXPENSE-EMS	3,746.16	0.00	2,000.00	2,000.00	0.00
750-00-53001-000-000	MEETING EXPENSE	57.64	0.00	1,000.00	1,000.00	0.00
750-00-53010-000-000	DUES & SUBSCRIPTIONS	700.00	0.00	1,000.00	1,000.00	0.00
750-00-53020-000-000	COMPUTER EXPENSE	350.59	0.00	4,000.00	3,000.00	-25.00
750-00-53021-000-000	PRINTER/COPIER	0.00	0.00	1,600.00	500.00	-68.75
750-00-53029-000-000	MISCELLANEOUS EXPENSE	5,140.81	0.00	2,000.00	2,000.00	0.00
750-00-53030-000-000	ADVERTISING/PROMOTIONS	125.00	0.00	500.00	500.00	0.00
750-00-53031-001-000	CLOTHING/UNIFORMS-FIRE	0.00	0.00	1,000.00	1,000.00	0.00
750-00-53031-002-000	CLOTHING/UNIFORMS-EMS	159.00	0.00	1,000.00	1,000.00	0.00
750-00-53035-000-000	MILEAGE REIMBURSEMENT	0.00	0.00	500.00	500.00	0.00
750-00-53040-001-000	TRAINING & EDUCATION-FIRE	2,103.56	0.00	4,000.00	4,000.00	0.00
750-00-53040-002-000	TRAINING & EDUCATION-EMS	3,751.29	0.00	11,000.00	11,000.00	0.00
750-00-53050-002-000	AMBULANCE SUPPLIES	20,374.39	0.00	20,000.00	20,000.00	0.00
750-00-53051-001-000	EQUIPMENT PURCHASES-FIRE	4,467.62	0.00	5,000.00	5,000.00	0.00
750-00-53051-002-000	EQUIPMENT PURCHASES-EMS	15,741.84	0.00	7,500.00	7,500.00	0.00
750-00-53052-001-000	TURN OUT GEAR	24,037.95	0.00	32,000.00	32,000.00	0.00
750-00-53053-001-000	FIRE SUPPLIES-FOAM	0.00	0.00	1,500.00	1,500.00	0.00
750-00-53054-001-000	FIRE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
750-00-53059-000-000	HAZ MAT MATERIALS	0.00	0.00	500.00	500.00	0.00
750-00-53060-000-000	FUEL-VEHICLES	26,394.99	0.00	29,000.00	30,000.00	3.45
750-00-53303-000-000	FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	0.00

Fund: All Funds

Account Number		2023 Actual Year-End	2024 Projected Year-End	2024 Budget	2025 Proposed Budget	% Change In Budget
OFFICE EXPENSE-FIRE		112,358.04	0.00	128,100.00	127,000.00	-0.86
750-00-57001-000-000	VEHICLE PURCHASE	466,465.31	0.00	0.00	0.00	0.00
750-00-57010-000-000	CAPITAL EQUIPMENT PURCHASES	0.00	0.00	50,000.00	50,000.00	0.00
CAPITAL OUTLAY		466,465.31	0.00	50,000.00	50,000.00	0.00
750-00-59100-000-000	CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		1,127,014.64	0.00	699,400.00	724,600.00	3.60
Net Totals		-115,588.49	0.00	32.44	0.00	-100.00

2024 BUDGET District Equalized Valuation-Based on 8/15/2024

Entity Name	*Valuation $*	*% of Total*	*Municipality Share*
City of Abbotsford	197,974,700	26.65%	$78,506.53
City of Colby	130,382,600	17.55%	$51,703.00
Village of Dorchester	70,004,800	9.42%	$27,760.28
Town of Colby	76,085,300	10.24%	$30,171.49
Town of Hull	92,219,300	12.41%	$36,569.40
Town of Holton	85,471,900	11.51%	$33,893.73
Town of Mayville	90,772,200	12.22%	$35,995.56
TOTAL	742,910,800	100%	$294,600.00

FINAL

$294,600.00 2025 Projected Budget
$324,423.00 2024 Budget Amount for Municipalities

*new equalized valuations entered, need to change the budget number