

**COLBY COMMON COUNCIL**  
**TUESDAY, MAY 7, 2024**  
**6:30 P.M.**

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE APRIL 16<sup>TH</sup> RE-ORG MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. LIBRARY ANNUAL REPORT
7. COMMITTEE REPORTS
  - A. POLICE COMMISSION 4/8  
TODD SCHMIDT
    1. TRANSFER OF \$4,368 FROM THE K-9 ACCOUNT FOR OUTDOOR KENNEL
  - B. CENTRAL FIRE & EMS 4/20  
NANCY O'BRIEN
8. OTHER REPORTS
  - A. MAYOR
    1. CLARK COUNTY ECONOMIC DEVELOPMENT
    2. APPOINTMENT OF BEV SCHILLING AND KATIE STOLL AS ELECTION INSPECTORS
  - B. CLERK
  - C. DIRECTOR OF PUBLIC WORKS
    1. BUILDING PERMIT
    2. MONTHLY WATER AND SEWER REPORTS
  - D. ENGINEER
9. MATTERS FOR CONSIDERATION
  - A. OPERATORS' LICENSES
  - B. HIRE SUMMER HELP
  - C. BIDS FOR CONTRUCTION OF UNAMED ROADS ON VENZKE PROPERTY
  - D. RESOLUTION 4-2023 NAMING STREETS ON CSM #19790 – CONNECTOR STREET & FRONTAGE RD ON VENZKE PROPERTY
  - E. AUTHORIZING RESOLUTION 2-2024 FOR URBAN FOREST GRANT AND URBAN FORESTRY CATASTROPHIC STORM GRANT PROGRAMS
  - F. COMPLIANCE MAINTENANCE RESOLUTION 3-2024 FOR REPORT YEAR 2023
  - G. CONTRACT FOR ENGINEERING SERVICES WITH MSA FOR WASTEWATER DISCHARGE PERMIT
  - H. CSM CREATING OUTLOT #1 ON EXISTING LOT 2 AND LOT 3 OF CSM #19393 ON SCS PROPERTY
  - I. MAINTENANCE AGREEMENT FOR STORMWATER RETENTION POND WITH SCS
  - J. PURCHASE AGREEMENT EXTENSION WITH SCS
  - K. COMMITTEE MEETINGS FOR MAY
10. ADJOURN

The re-organizational 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, Lindeman. Also present were Clerk Connie Gurtner and DPW Higley.

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

**Minutes** Motion was made by Hederer, seconded by Hesgard to approve the minutes from the April 2<sup>nd</sup> council meeting as presented. Motion carried with a voice vote.

**City Planning Committee:** Driveway Opening Request from Mark Calmes: Mark Calmes asked the city to consider access to a 2 acre parcel in the Town of Colby using N 7<sup>th</sup> Street right of way. DPW Higley did not have any issue with authorizing the access. The committee voted to recommend to the council to allow access. Motion was made by T Schmidt, seconded by O'Brien to allow access for a driveway opening to Mark Calmes off of 7<sup>th</sup> Street. Motion carried with a voice vote.

**Report from Mayor Schmidt:** Mayor Schmidt reviewed the progress in the City of Colby in 2023. Mayor Schmidt also thanked the council for their year of hard work in 2022.

**Adjournment of the Old Council:** Motion was made by Hederer, seconded by Lindeman to adjourn the old council at 6:37 P.M. Motion carried with a voice vote.

**New Council:** Meeting was called to order by Mayor Schmidt at 6:36 P.M. On roll call: O'Brien, T Schmidt, Baumgartner, Hesgard, Hederer and Lindeman.

**Election of Council President:** O'Brien nominated Todd Schmidt for Council President, Hesgard seconded the nomination. Motion was made by Hederer, seconded by Lindeman to close nominations and cast a unanimous ballot for Todd Schmidt as council president. Motion carried with a voice vote.

**Election of Council Vice-President:** Hederer nominated Randy Hesgard for Vice President, T Schmidt seconded the nomination. Motion was made by Hederer, seconded by Lindeman to close nominations and case a unanimous ballot for Randy Hesgard as Vice President. Motion carried with a voice vote.

**Designation of Public Depositories:** Motion was made by O'Brien, seconded by Hederer to designate the Nicolet National Bank, Forward Bank and the Wisconsin Local Government Pooled Investment Fund as public depositories - monies to be deposited at the clerk's discretion. Motion carried with a voice vote.

**Official Newspaper:** Motion was made by T Schmidt, seconded by Hesgard to designate the Tribune Phonograph as the official newspaper of the city council. Motion carried with a voice vote.

**Committee Appointments** by the Mayor as follows:

Finance/Budget: Mayor and entire Council

City Planning/Econ Dev/RLF: T Schmidt - O'Brien – Lindeman  
Parks/Recreation/Recycling: O'Brien – Schmidt – Baumgartner  
Personnel/Labor Relations: Lindeman – O'Brien – Hesgard  
Public Works: Hederer – Lindeman - Baumgartner  
Police: Schmidt - Hederer – Hesgard

Motion was made by Hederer, seconded by Lindeman to approve the Mayor's committee appointments as presented. Motion carried with a voice vote.

**Legal Counsel:** Mayor Schmidt appointed Wolfgram, Gamoke and Hutchinson S.C. as the City Attorney as needed with William Gamoke as the contact attorney at this firm. Motion was made by T Schmidt, seconded by Hederer to approve the appointment. Motion carried with a voice vote.

**Board of Review:** Mayor Schmidt appoints Mark Kaiser for a three year terms on the Board of Review. Motion was made by Hesgard, seconded by Hederer to approve this appointment. Motion carried with a voice vote.

**Clark County Economic Development Representative:** Mayor Schmidt appointed himself to serve as the Clark County Economic Development Representative for the City of Colby. Motion was made by Hederer, seconded by O'Brien to approve this appointment. Motion carried with a voice vote.

**Board of Appeal Member:** Mayor Schmidt appoints Teri Raatz and Dan Hederer to serve as members for three year term. Mayor Schmidt appoints Randy Hesgard to serve as an alternate member for a three year term. Motion was made by T Schmidt, seconded by Hesgard to approve this appointment. Motion carried with a voice vote.

**Zoning Administrator:** Mayor Schmidt appointed Harland Higley Jr. to serve as the Zoning Administrator for the City of Colby. Motion was made by Hederer, seconded by Hesgard to approve this appointment. Motion carried with a voice vote.

**Central Fire Board Member:** Mayor Schmidt appointed Nancy O'Brien as the city representative and Todd Schmidt as the alternate. Motion was made by Hederer, seconded by Lindeman to approve these appointments. Motion carried with a voice vote.

**Picnic License – St. Mary's School CHSA, Art Extravaganza, 4-19-2024:** Motion was made by Hesgard, seconded by Lindeman to approve as presented. Motion carried with a voice vote.

**Adjourn:** Motion was made by Hederer, seconded by Lindeman to adjourn at 7:18 P.M. Motion carried with a voice vote.

Approved \_\_\_\_\_  
James W Schmidt, Mayor

COLBY COMMON COUNCIL

RE-ORGANIZATION

APRIL 16, 2024

Attest \_\_\_\_\_  
Connie Gurtner, Clerk

## Fund: 100 - GENERAL FUND

| Account Number                     |                                | 2024<br>April    | 2024<br>Actual<br>04/30/2024 | 2024<br>Budget      | Budget<br>Status   | % of<br>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             | 0.00                         | 7,200.00            | -7,200.00          | 0.00           |
| 100-00-41140-000-000               | MOBILE HOME FEES               | 2,197.65         | 4,290.69                     | 10,000.00           | -5,709.31          | 42.91          |
| 100-00-41310-000-000               | TAX FROM MUNICIPAL WATER UTIL. | 0.00             | 20,000.00                    | 120,000.00          | -100,000.00        | 16.67          |
| 100-00-41330-000-000               | FRANCHISE FEES--CABLE TV CO.   | 0.00             | 2,113.39                     | 15,000.00           | -12,886.61         | 14.09          |
| 100-00-41331-000-000               | TAX REBATE ON GAS/DIESEL       | 248.51           | 651.52                       | 1,000.00            | -348.48            | 65.15          |
| 100-00-41800-000-000               | INTEREST/PENALTIES ON TAXES    | 0.97             | 0.97                         | 0.00                | 0.97               | 0.00           |
| <b>TAXES</b>                       |                                | <b>2,447.13</b>  | <b>794,454.76</b>            | <b>920,598.00</b>   | <b>-126,143.24</b> | <b>86.30</b>   |
| 100-00-43410-000-000               | STATE SHARED TAXES             | 0.00             | 0.00                         | 538,800.00          | -538,800.00        | 0.00           |
| 100-00-43415-000-000               | OTHER STATE AIDS               | 0.00             | 450,000.00                   | 0.00                | 450,000.00         | 0.00           |
| 100-00-43530-000-000               | TRANSPORTATION AIDS            | 34,759.07        | 69,518.14                    | 139,000.00          | -69,481.86         | 50.01          |
| 100-00-43580-000-000               | STATE COMPUTER AID             | 0.00             | 0.00                         | 4,500.00            | -4,500.00          | 0.00           |
| 100-00-43590-000-000               | STATE RECYCLING RECEIPTS       | 0.00             | 0.00                         | 5,000.00            | -5,000.00          | 0.00           |
| 100-00-43690-100-000               | BLOCK GRANT AND RD GRANTS      | 0.00             | -450,000.00                  | 0.00                | -450,000.00        | 0.00           |
| <b>INTERGOVERNMENTAL REVENUES</b>  |                                | <b>34,759.07</b> | <b>69,518.14</b>             | <b>687,300.00</b>   | <b>-617,781.86</b> | <b>10.11</b>   |
| 100-00-44100-000-000               | BUSINESS & OCCUPATIONAL LIC.   | 1.00             | 270.00                       | 3,000.00            | -2,730.00          | 9.00           |
| 100-00-44201-000-000               | NON-BUSINESS LICENSE--DOGS     | 10.00            | 36.75                        | 600.00              | -563.25            | 6.13           |
| 100-00-44300-000-000               | BUILDING PERMITS               | 45.00            | 200.00                       | 1,000.00            | -800.00            | 20.00          |
| <b>LICENSES AND PERMITS</b>        |                                | <b>56.00</b>     | <b>506.75</b>                | <b>4,600.00</b>     | <b>-4,093.25</b>   | <b>11.02</b>   |
| 100-00-45101-000-000               | PARKING VIOLATIONS             | 225.00           | 400.00                       | 1,000.00            | -600.00            | 40.00          |
| 100-00-45110-000-000               | LAW & ORDINANCE VIOLATIONS     | 1,422.83         | 4,959.25                     | 11,000.00           | -6,040.75          | 45.08          |
| 100-00-45200-000-000               | AWARDS AND/OR DAMAGES          | 0.00             | 5,218.70                     | 0.00                | 5,218.70           | 0.00           |
| <b>FINES-FORFEITS-PENALTIES</b>    |                                | <b>1,647.83</b>  | <b>10,577.95</b>             | <b>12,000.00</b>    | <b>-1,422.05</b>   | <b>88.15</b>   |
| 100-00-46100-000-000               | MISC. PUBLIC CHARGES FOR SERV. | 520.00           | 2,440.00                     | 9,000.00            | -6,560.00          | 27.11          |
| 100-00-46420-000-000               | GARBAGE/RECYCLING RECEIPTS     | 211.97           | 22,195.97                    | 88,500.00           | -66,304.03         | 25.08          |
| 100-00-46421-000-000               | GARBAGE PENALTIES/FORFEITS     | 88.03            | 377.46                       | 1,000.00            | -622.54            | 37.75          |
| 100-00-46440-000-000               | WEED CONTROL                   | 0.00             | 0.00                         | 500.00              | -500.00            | 0.00           |
| <b>PUBLIC CHARGES FOR SERVICES</b> |                                | <b>820.00</b>    | <b>25,013.43</b>             | <b>99,000.00</b>    | <b>-73,986.57</b>  | <b>25.27</b>   |
| 100-00-48100-000-000               | INTEREST                       | 773.49           | 2,958.15                     | 8,000.00            | -5,041.85          | 36.98          |
| 100-00-48200-000-000               | RENT-MUNICIPAL BUILDINGS       | 1,054.73         | 4,064.19                     | 17,000.00           | -12,935.81         | 23.91          |
| 100-00-48300-000-000               | PROPERTY SALES                 | 6,500.00         | 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             | 0.00                         | 2,000.00            | -2,000.00          | 0.00           |
| <b>MISCELLANEOUS REVENUES</b>      |                                | <b>8,328.22</b>  | <b>13,524.56</b>             | <b>27,000.00</b>    | <b>-13,475.44</b>  | <b>50.09</b>   |
| <b>Total Revenues</b>              |                                | <b>48,058.25</b> | <b>913,595.59</b>            | <b>1,750,498.00</b> | <b>-836,902.41</b> | <b>52.19</b>   |

## Fund: 100 - GENERAL FUND

| Account Number            |                                | 2024<br>April    | 2024<br>Actual<br>04/30/2024 | 2024<br>Budget    | Budget<br>Status  | % of<br>Budget |
|---------------------------|--------------------------------|------------------|------------------------------|-------------------|-------------------|----------------|
| 100-00-51001-000-000      | SALARIES                       | 552.50           | 2,177.50                     | 8,000.00          | 5,822.50          | 27.22          |
| 100-00-51001-045-000      | UNIFORMS                       | 549.00           | 1,718.68                     | 4,000.00          | 2,281.32          | 42.97          |
| 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     | 1,508.84         | 8,272.51                     | 20,600.00         | 12,327.49         | 40.16          |
| 100-00-51100-000-000      | COUNCIL                        | 16.87            | 911.18                       | 1,200.00          | 288.82            | 75.93          |
| 100-00-51100-302-000      | COUNCIL WAGES - MEMBERS        | 600.00           | 2,400.00                     | 10,000.00         | 7,600.00          | 24.00          |
| 100-00-51100-303-000      | COUNCIL WAGES - EMP AT MEETING | 410.06           | 1,175.06                     | 2,000.00          | 824.94            | 58.75          |
| 100-00-51300-000-000      | LEGAL                          | 6,477.31         | 9,851.81                     | 8,000.00          | -1,851.81         | 123.15         |
| 100-00-51410-303-000      | MAYOR - WAGES                  | 300.00           | 1,350.00                     | 5,000.00          | 3,650.00          | 27.00          |
| 100-00-51420-040-000      | OFFICE EXPENSES                | 743.62           | 2,390.22                     | 7,000.00          | 4,609.78          | 34.15          |
| 100-00-51420-050-000      | PRINTING                       | 632.96           | 1,241.96                     | 4,000.00          | 2,758.04          | 31.05          |
| 100-00-51420-070-000      | CLERK - SCHOOLING              | 60.00            | 1,585.00                     | 2,000.00          | 415.00            | 79.25          |
| 100-00-51420-304-000      | CLERK - WAGES                  | 3,040.07         | 14,710.35                    | 39,000.00         | 24,289.65         | 37.72          |
| 100-00-51431-000-000      | INDIVIDUAL RETIREMENT ACCOUNT  | 1,007.19         | 8,146.48                     | 16,000.00         | 7,853.52          | 50.92          |
| 100-00-51432-000-000      | HEALTH INSURANCE               | 5,999.69         | 32,237.69                    | 75,000.00         | 42,762.31         | 42.98          |
| 100-00-51432-003-000      | DRUG TESTING                   | 0.00             | 215.00                       | 500.00            | 285.00            | 43.00          |
| 100-00-51440-000-000      | ELECTIONS                      | 104.56           | 104.56                       | 2,000.00          | 1,895.44          | 5.23           |
| 100-00-51440-305-000      | ELECTIONS - WAGES              | 3,074.95         | 4,520.76                     | 12,000.00         | 7,479.24          | 37.67          |
| 100-00-51450-000-000      | COMPUTER EXPENSES              | 571.09           | 4,004.09                     | 5,000.00          | 995.91            | 80.08          |
| 100-00-51510-000-000      | AUDITING                       | 2,850.00         | 9,100.00                     | 11,000.00         | 1,900.00          | 82.73          |
| 100-00-51530-000-000      | ASSESSOR/BOARD OF REVIEW       | 0.00             | 610.00                       | 15,000.00         | 14,390.00         | 4.07           |
| 100-00-51600-000-000      | CITY HALL                      | 1,126.76         | 3,485.06                     | 8,000.00          | 4,514.94          | 43.56          |
| 100-00-51600-001-000      | CITY HALL - CLEANING           | 623.15           | 2,492.60                     | 6,000.00          | 3,507.40          | 41.54          |
| 100-00-51600-306-000      | CITY HALL - WAGES              | 800.08           | 3,324.63                     | 11,000.00         | 7,675.37          | 30.22          |
| 100-00-51930-000-000      | INSURANCE PREMIUMS             | 50.00            | 18,105.48                    | 16,000.00         | -2,105.48         | 113.16         |
| <b>GENERAL GOVERNMENT</b> |                                | <b>31,098.70</b> | <b>134,130.62</b>            | <b>289,300.00</b> | <b>155,169.38</b> | <b>46.36</b>   |
| 100-00-52100-000-000      | POLICE                         | 32,104.00        | 128,416.00                   | 385,248.00        | 256,832.00        | 33.33          |
| 100-00-52100-331-000      | POLICE - WAGES                 | 632.49           | 4,320.09                     | 5,000.00          | 679.91            | 86.40          |
| 100-00-52200-000-000      | FIRE PROTECTION                | 13,373.39        | 26,746.78                    | 53,500.00         | 26,753.22         | 49.99          |
| 100-00-52200-330-000      | FIRE PROTECTION - WAGES        | 672.81           | 4,133.58                     | 5,000.00          | 866.42            | 82.67          |
| 100-00-52201-000-000      | FIRE RUNS/BUILDING REPAIRS     | 602.89           | 602.89                       | 1,000.00          | 397.11            | 60.29          |
| 100-00-52210-000-000      | HYDRANT RENTAL                 | 10,678.75        | 42,715.00                    | 128,145.00        | 85,430.00         | 33.33          |
| <b>PUBLIC SAFETY</b>      |                                | <b>58,064.33</b> | <b>206,934.34</b>            | <b>577,893.00</b> | <b>370,958.66</b> | <b>35.81</b>   |
| 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                           | 1,461.54         | 12,276.57                    | 15,000.00         | 2,723.43          | 81.84          |
| 100-00-53230-310-000      | SHOP - WAGES                   | 1,664.10         | 9,480.87                     | 21,000.00         | 11,519.13         | 45.15          |
| 100-00-53240-150-000      | GAS/OIL                        | 1,182.85         | 3,646.63                     | 20,000.00         | 16,353.37         | 18.23          |
| 100-00-53240-160-000      | MACHINE REPAIRS                | 1,339.48         | 1,709.48                     | 6,000.00          | 4,290.52          | 28.49          |
| 100-00-53240-161-000      | TIRES - TIRE REPAIRS           | 591.90           | 2,678.34                     | 4,000.00          | 1,321.66          | 66.96          |
| 100-00-53240-170-000      | MACH/EQUIP - PARTS             | 901.69           | 3,279.78                     | 10,000.00         | 6,720.22          | 32.80          |
| 100-00-53240-311-000      | MACH/EQUIP - WAGES             | 1,816.31         | 9,800.34                     | 35,000.00         | 25,199.66         | 28.00          |
| 100-00-53300-210-000      | STREET CLEANING                | 0.00             | 0.00                         | 10,000.00         | 10,000.00         | 0.00           |
| 100-00-53300-211-000      | TOP DRESS/CRACK FILL           | 0.00             | 0.00                         | 46,350.00         | 46,350.00         | 0.00           |
| 100-00-53300-215-000      | GRANITE                        | 45,127.80        | 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             | 0.00                         | 2,000.00          | 2,000.00          | 0.00           |
| 100-00-53300-230-000      | CURB & GUTTER                  | 0.00             | 0.00                         | 3,000.00          | 3,000.00          | 0.00           |
| 100-00-53300-309-000      | STREET MAINT - WAGES           | 1,276.82         | 4,473.86                     | 13,000.00         | 8,526.14          | 34.41          |
| 100-00-53300-312-000      | STREET MAIN - SNOW/ICE - WAGES | 1,454.63         | 6,103.15                     | 22,000.00         | 15,896.85         | 27.74          |

## Fund: 100 - GENERAL FUND

| Account Number                            |                             | 2024<br>April      | 2024<br>Actual<br>04/30/2024 | 2024<br>Budget      | Budget<br>Status    | % of<br>Budget |
|-------------------------------------------|-----------------------------|--------------------|------------------------------|---------------------|---------------------|----------------|
| 100-00-53300-330-000                      | STREET MAINT - C/G - WAGES  | 0.00               | 0.00                         | 1,000.00            | 1,000.00            | 0.00           |
| 100-00-53412-000-000                      | TRAFFIC CONTROL             | 0.00               | 683.70                       | 2,000.00            | 1,316.30            | 34.19          |
| 100-00-53412-313-000                      | TRAFFIC CONTROL - WAGES     | 0.00               | 353.89                       | 3,500.00            | 3,146.11            | 10.11          |
| 100-00-53420-000-000                      | STREET LIGHTING             | 3,554.19           | 7,797.16                     | 21,000.00           | 13,202.84           | 37.13          |
| 100-00-53420-314-000                      | STREET LIGHTING - WAGES     | 344.02             | 414.75                       | 2,000.00            | 1,585.25            | 20.74          |
| 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           | 30.81              | 432.15                       | 4,000.00            | 3,567.85            | 10.80          |
| 100-00-53440-000-000                      | STORM SEWERS                | 0.00               | 1,450.00                     | 4,000.00            | 2,550.00            | 36.25          |
| 100-00-53440-315-000                      | STORM SEWERS - WAGES        | 91.11              | 3,693.99                     | 7,000.00            | 3,306.01            | 52.77          |
| 100-00-53620-000-000                      | GARBAGE COLLECTION CONTRACT | 4,858.02           | 14,565.84                    | 58,800.00           | 44,234.16           | 24.77          |
| 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 | 489.57             | 2,112.38                     | 6,000.00            | 3,887.62            | 35.21          |
| 100-00-53630-316-000                      | COMPOSTING - WAGES          | 30.55              | 522.79                       | 2,500.00            | 1,977.21            | 20.91          |
| 100-00-53631-000-000                      | RECYCLING EXPENSES          | 2,505.84           | 7,513.28                     | 29,700.00           | 22,186.72           | 25.30          |
| 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               | 0.00                         | 2,000.00            | 2,000.00            | 0.00           |
| 100-00-53640-316-000                      | WEED - TREE/BRUSH - WAGES   | 303.27             | 2,145.13                     | 11,000.00           | 8,854.87            | 19.50          |
| 100-00-53641-316-000                      | WEED CONTROL - WAGES        | 0.00               | 94.21                        | 2,000.00            | 1,905.79            | 4.71           |
| <b>PUBLIC WORKS</b>                       |                             | <b>69,024.50</b>   | <b>143,394.99</b>            | <b>395,350.00</b>   | <b>251,955.01</b>   | <b>36.27</b>   |
| 100-00-54910-000-000                      | CEMETERY                    | 0.00               | 4,755.00                     | 4,760.00            | 5.00                | 99.89          |
| <b>HEALTH &amp; HUMAN SERVICES</b>        |                             | <b>0.00</b>        | <b>4,755.00</b>              | <b>4,760.00</b>     | <b>5.00</b>         | <b>99.89</b>   |
| 100-00-55100-320-000                      | LIBRARY - WAGES             | 232.29             | 1,663.49                     | 4,500.00            | 2,836.51            | 36.97          |
| 100-00-55200-270-000                      | PARK EXPENSES               | 631.05             | 2,194.75                     | 6,000.00            | 3,805.25            | 36.58          |
| 100-00-55200-285-000                      | BALL PARK                   | 121.76             | 263.46                       | 3,000.00            | 2,736.54            | 8.78           |
| 100-00-55200-321-000                      | PARK/REC - WAGES            | 2,150.74           | 8,627.27                     | 37,000.00           | 28,372.73           | 23.32          |
| <b>CULTURAL, REC &amp; EDUCATION</b>      |                             | <b>3,135.84</b>    | <b>12,748.97</b>             | <b>50,500.00</b>    | <b>37,751.03</b>    | <b>25.25</b>   |
| 100-00-56700-000-000                      | ECONOMIC DEVELOPMENT        | 350.00             | 725.00                       | 12,000.00           | 11,275.00           | 6.04           |
| <b>ECONOMIC ENVIRONMENT &amp; DEVELOP</b> |                             | <b>350.00</b>      | <b>725.00</b>                | <b>12,000.00</b>    | <b>11,275.00</b>    | <b>6.04</b>    |
| 100-00-57180-000-000                      | STREET LIGHTS               | 0.00               | 1,123.97                     | 0.00                | -1,123.97           | 0.00           |
| <b>CAPITAL OUTLAY</b>                     |                             | <b>0.00</b>        | <b>1,123.97</b>              | <b>0.00</b>         | <b>-1,123.97</b>    | <b>0.00</b>    |
| 100-00-58100-000-000                      | PRINCIPAL                   | 158,712.48         | 158,712.48                   | 239,870.00          | 81,157.52           | 66.17          |
| 100-00-58200-000-000                      | INTEREST                    | 21,061.72          | 21,061.72                    | 44,500.00           | 23,438.28           | 47.33          |
| <b>DEBT SERVICE</b>                       |                             | <b>179,774.20</b>  | <b>179,774.20</b>            | <b>284,370.00</b>   | <b>104,595.80</b>   | <b>63.22</b>   |
| 100-00-59201-000-000                      | TRANSFER TO LIBRARY         | 0.00               | 0.00                         | 68,079.00           | 68,079.00           | 0.00           |
| 100-00-59204-000-000                      | CONTINGENCY FUND            | 0.00               | 0.00                         | 4,996.00            | 4,996.00            | 0.00           |
| <b>OTHER FINANCING USES</b>               |                             | <b>0.00</b>        | <b>0.00</b>                  | <b>73,075.00</b>    | <b>73,075.00</b>    | <b>0.00</b>    |
| <b>Total Expenses</b>                     |                             | <b>341,447.57</b>  | <b>683,587.09</b>            | <b>1,687,248.00</b> | <b>1,003,660.91</b> | <b>40.51</b>   |
| <b>Net Totals</b>                         |                             | <b>-293,389.32</b> | <b>230,008.50</b>            | <b>63,250.00</b>    | <b>-166,758.50</b>  | <b>363.65</b>  |

Fund: 110 - CAPITAL FUND

| Account Number          |                     | 2024<br>April | 2024<br>Actual<br>04/30/2024 | 2024<br>Budget | Budget<br>Status | % of<br>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<br>April    | 2024<br>Actual<br>04/30/2024 | 2024<br>Budget    | Budget<br>Status  | % of<br>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           |
| 110-00-57330-302-000 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             | 0.00                         | 25,000.00         | 25,000.00         | 0.00           |
| 110-00-57480-000-000 STREET LIGHTING        | 9,344.00         | 9,344.00                     | 0.00              | -9,344.00         | 0.00           |
| 110-00-57600-000-000 SHOP                   | 0.00             | 1,000.00                     | 0.00              | -1,000.00         | 0.00           |
| <b>CAPITAL OUTLAY</b>                       | <b>9,344.00</b>  | <b>-27,578.03</b>            | <b>818,250.00</b> | <b>845,828.03</b> | <b>-3.37</b>   |
| <b>Total Expenses</b>                       | <b>9,344.00</b>  | <b>-27,578.03</b>            | <b>818,250.00</b> | <b>845,828.03</b> | <b>-3.37</b>   |
| <b>Net Totals</b>                           | <b>-9,344.00</b> | <b>27,578.03</b>             | <b>-63,250.00</b> | <b>-90,828.03</b> | <b>-43.60</b>  |

Fund: 120 - TIF DISTRICT #3 - NORTH

| Account Number         |                       | 2024<br>April | 2024<br>Actual<br>04/30/2024 | 2024<br>Budget | Budget<br>Status | % of<br>Budget |
|------------------------|-----------------------|---------------|------------------------------|----------------|------------------|----------------|
| 120-00-41120-000-000   | TAX INCREMENT REVENUE | 0.00          | 23,319.82                    | 0.00           | 23,319.82        | 0.00           |
| TAXES                  |                       | 0.00          | 23,319.82                    | 0.00           | 23,319.82        | 0.00           |
| 120-00-48100-000-000   | INTEREST              | 210.69        | 761.63                       | 0.00           | 761.63           | 0.00           |
| MISCELLANEOUS REVENUES |                       | 210.69        | 761.63                       | 0.00           | 761.63           | 0.00           |
| Total Revenues         |                       | 210.69        | 24,081.45                    | 0.00           | 24,081.45        | 0.00           |

## Fund: 120 - TIF DISTRICT #3 - NORTH

| Account Number                               | 2024<br>April | 2024<br>Actual<br>04/30/2024 | 2024<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------------------------------|---------------|------------------------------|----------------|------------------|----------------|
|                                              |               |                              |                |                  |                |
| 120-00-51901-000-000 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                                   | 210.69        | 23,931.45                    | 0.00           | -23,931.45       |                |

Fund: 130 - TIF DISTRICT #4 - SOUTH

| Account Number                               | 2024          |                      | 2024<br>Budget | Budget<br>Status | % of<br>Budget |
|----------------------------------------------|---------------|----------------------|----------------|------------------|----------------|
|                                              | 2024<br>April | Actual<br>04/30/2024 |                |                  |                |
| 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          | -150.00              | 0.00           | 150.00           |                |

Fund: 200 - WATER DEPARTMENT

|                             |                             | 2024          |                      |                |                  |                |
|-----------------------------|-----------------------------|---------------|----------------------|----------------|------------------|----------------|
| Account Number              |                             | 2024<br>April | Actual<br>04/30/2024 | 2024<br>Budget | Budget<br>Status | % of<br>Budget |
| 200-00-46411-000-461        | SALES OF WATER TO CUSTOMERS | -530.53       | 79,788.07            | 300,000.00     | -220,211.93      | 26.60          |
| 200-00-46411-000-462        | SALES OF WATER TO CUSTOMERS | 686.40        | 2,745.60             | 10,000.00      | -7,254.40        | 27.46          |
| 200-00-46411-000-463        | SALES OF WATER TO CUSTOMERS | 10,678.75     | 42,715.00            | 114,000.00     | -71,285.00       | 37.47          |
| 200-00-46412-000-470        | OTHER OPERATING REVENUES    | 125.33        | 435.95               | 1,500.00       | -1,064.05        | 29.06          |
| 200-00-46412-000-474        | OTHER OPERATING REVENUES    | 1,828.32      | 4,745.54             | 20,000.00      | -15,254.46       | 23.73          |
| 200-00-46413-000-419        | INTEREST INCOME             | 333.93        | 1,282.15             | 8,000.00       | -6,717.85        | 16.03          |
| 200-00-46413-000-421        | MISCELLANEOUS               | 0.00          | 1,425.00             | 0.00           | 1,425.00         | 0.00           |
| =====                       |                             |               |                      |                |                  |                |
| PUBLIC CHARGES FOR SERVICES |                             | 13,122.20     | 133,137.31           | 453,500.00     | -320,362.69      | 29.36          |
| =====                       |                             |               |                      |                |                  |                |
| =====                       |                             |               |                      |                |                  |                |
| Total Revenues              |                             | 13,122.20     | 133,137.31           | 453,500.00     | -320,362.69      | 29.36          |
| =====                       |                             |               |                      |                |                  |                |

## Fund: 200 - WATER DEPARTMENT

| Account Number              |                              | 2024              | 2024                 | 2024              | Budget Status     | % of Budget  |
|-----------------------------|------------------------------|-------------------|----------------------|-------------------|-------------------|--------------|
|                             |                              | April             | Actual<br>04/30/2024 | Budget            |                   |              |
| 200-00-53520-000-620        | GENERAL SALARIES             | 6,622.51          | 21,828.02            | 80,000.00         | 58,171.98         | 27.29        |
| 200-00-53520-000-621        | ADMIN SALARIES               | 965.25            | 3,609.34             | 13,000.00         | 9,390.66          | 27.76        |
| 200-00-53520-000-622        | POWER FOR PUMPING            | 3,926.93          | 4,601.65             | 17,000.00         | 12,398.35         | 27.07        |
| 200-00-53520-000-623        | SUPPLIES & EXPENSE           | 358.76            | 973.27               | 6,000.00          | 5,026.73          | 16.22        |
| 200-00-53520-000-624        | CROSS CONNECTION INSPECTIONS | 275.00            | 825.00               | 3,700.00          | 2,875.00          | 22.30        |
| 200-00-53520-000-626        | GAS HEAT                     | 145.68            | 434.44               | 1,200.00          | 765.56            | 36.20        |
| 200-00-53520-000-636        | COMPUTER EXPENSES            | 0.00              | 1,012.50             | 2,000.00          | 987.50            | 50.63        |
| 200-00-53520-000-637        | AUDIT EXPENSES               | 1,425.00          | 4,550.00             | 6,000.00          | 1,450.00          | 75.83        |
| 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              | 0.00                 | 7,000.00          | 7,000.00          | 0.00         |
| 200-00-53520-000-833        | MAINT-WATER SYSTEM           | 0.00              | 1,907.95             | 2,000.00          | 92.05             | 95.40        |
| 200-00-53530-000-631        | CHEMICALS - TREATMENT        | 501.13            | 895.08               | 10,000.00         | 9,104.92          | 8.95         |
| 200-00-53540-000-650        | MAINT - WATER TOWERS         | 0.00              | 0.00                 | 1,800.00          | 1,800.00          | 0.00         |
| 200-00-53580-000-408        | TAXES (SS)                   | 580.46            | 1,945.94             | 7,000.00          | 5,054.06          | 27.80        |
| 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              | 636.00               | 2,200.00          | 1,564.00          | 28.91        |
| 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           | 2,855.48          | 8,245.51             | 42,000.00         | 33,754.49         | 19.63        |
| 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          | 29.00             | 87.00                | 5,000.00          | 4,913.00          | 1.74         |
| 200-00-53580-203-686        | SCHOOLING EXP                | 434.72            | 1,364.72             | 2,000.00          | 635.28            | 68.24        |
| 200-00-53610-000-403        | DEPRECIATION EXPENSE         | 0.00              | 0.00                 | 50,000.00         | 50,000.00         | 0.00         |
| <b>PUBLIC WORKS</b>         |                              | <b>18,119.92</b>  | <b>63,718.11</b>     | <b>389,900.00</b> | <b>326,181.89</b> | <b>16.34</b> |
| 200-00-57500-000-343        | WATERMAIN REPLACE            | 1,331.87          | 8,727.52             | 0.00              | -8,727.52         | 0.00         |
| <b>CAPITAL OUTLAY</b>       |                              | <b>1,331.87</b>   | <b>8,727.52</b>      | <b>0.00</b>       | <b>-8,727.52</b>  | <b>0.00</b>  |
| 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               | 3,701.65          | 3,701.65             | 0.00              | -3,701.65         | 0.00         |
| <b>DEBT SERVICE</b>         |                              | <b>3,701.65</b>   | <b>3,701.65</b>      | <b>61,000.00</b>  | <b>57,298.35</b>  | <b>6.07</b>  |
| 200-00-59204-000-000        | CONTINGENCY FUND             | 0.00              | 0.00                 | 2,600.00          | 2,600.00          | 0.00         |
| <b>OTHER FINANCING USES</b> |                              | <b>0.00</b>       | <b>0.00</b>          | <b>2,600.00</b>   | <b>2,600.00</b>   | <b>0.00</b>  |
| <b>Total Expenses</b>       |                              | <b>23,153.44</b>  | <b>76,147.28</b>     | <b>453,500.00</b> | <b>377,352.72</b> | <b>16.79</b> |
| <b>Net Totals</b>           |                              | <b>-10,031.24</b> | <b>56,990.03</b>     | <b>0.00</b>       | <b>-56,990.03</b> |              |

Fund: 300 - SEWER DEPARTMENT

| Account Number              |                             | 2024     | 2024                 | 2024       | Budget<br>Status | % of<br>Budget |
|-----------------------------|-----------------------------|----------|----------------------|------------|------------------|----------------|
|                             |                             | April    | Actual<br>04/30/2024 | Budget     |                  |                |
| 300-00-46411-070-602        | SALES OF WATER TO CUSTOMERS | 274.14   | 114,184.46           | 462,000.00 | -347,815.54      | 24.72          |
| 300-00-46412-000-632        | OTHER OPERATING REVENUES    | 678.27   | 2,074.32             | 9,000.00   | -6,925.68        | 23.05          |
| 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             | 802.70   | 22,138.47            | 10,000.00  | 12,138.47        | 221.38         |
| PUBLIC CHARGES FOR SERVICES |                             | 1,755.11 | 138,397.25           | 489,000.00 | -350,602.75      | 28.30          |
| Total Revenues              |                             | 1,755.11 | 138,397.25           | 489,000.00 | -350,602.75      | 28.30          |

## Fund: 300 - SEWER DEPARTMENT

| Account Number              |                           | 2024              | 2024                 | 2024              | Budget Status     | % of Budget  |
|-----------------------------|---------------------------|-------------------|----------------------|-------------------|-------------------|--------------|
|                             |                           | April             | Actual<br>04/30/2024 | Budget            |                   |              |
| 300-00-53520-000-819        | GAS HEAT                  | 576.18            | 1,836.69             | 8,500.00          | 6,663.31          | 21.61        |
| 300-00-53520-000-820        | ELECTRICAL POWER          | 5,240.85          | 10,618.88            | 43,000.00         | 32,381.12         | 24.70        |
| 300-00-53520-000-821        | LAB ANALYSIS EXPENSE      | 0.00              | 2,550.64             | 15,000.00         | 12,449.36         | 17.00        |
| 300-00-53520-000-822        | OPER SUPPLIES & EXP       | 570.14            | 12,616.15            | 7,000.00          | -5,616.15         | 180.23       |
| 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            | 917.25            | 3,537.34             | 15,000.00         | 11,462.66         | 23.58        |
| 300-00-53520-000-829        | GENERAL SALARIES          | 6,119.54          | 21,892.01            | 78,000.00         | 56,107.99         | 28.07        |
| 300-00-53520-000-833        | MAINT-COLLECTION SYS      | 0.00              | 67.90                | 15,000.00         | 14,932.10         | 0.45         |
| 300-00-53520-000-835        | MAINT-PLANT & GROUND      | 0.00              | 0.00                 | 20,000.00         | 20,000.00         | 0.00         |
| 300-00-53530-000-818        | CHEMICALS - TREATMENT EXP | 2,280.44          | 6,580.29             | 20,000.00         | 13,419.71         | 32.90        |
| 300-00-53580-000-408        | TAXES (SS)                | 538.30            | 1,945.33             | 7,200.00          | 5,254.67          | 27.02        |
| 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              | 636.00               | 2,000.00          | 1,364.00          | 31.80        |
| 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            | 1,425.00          | 4,550.00             | 5,000.00          | 450.00            | 91.00        |
| 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         | 2,648.06          | 8,210.00             | 35,000.00         | 26,790.00         | 23.46        |
| 300-00-53580-016-682        | OUTSIDE LAB TESTING       | 359.00            | 1,173.00             | 8,000.00          | 6,827.00          | 14.66        |
| 300-00-53580-022-832        | ENV STANDARDS/FEES        | 0.00              | 0.00                 | 3,200.00          | 3,200.00          | 0.00         |
| 300-00-53580-080-833        | DUMPSTER SERVICE          | 144.49            | 432.91               | 1,400.00          | 967.09            | 30.92        |
| 300-00-53580-203-832        | SCHOOLING EXPENSE         | 45.00             | 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         |
| <b>PUBLIC WORKS</b>         |                           | <b>20,864.25</b>  | <b>93,947.03</b>     | <b>480,300.00</b> | <b>386,352.97</b> | <b>19.56</b> |
| 300-00-57500-000-300        | EQUIPMENT                 | 0.00              | 16,099.60            | 0.00              | -16,099.60        | 0.00         |
| <b>CAPITAL OUTLAY</b>       |                           | <b>0.00</b>       | <b>16,099.60</b>     | <b>0.00</b>       | <b>-16,099.60</b> | <b>0.00</b>  |
| 300-00-59204-000-000        | CONTINGENCY FUND          | 0.00              | 0.00                 | 8,700.00          | 8,700.00          | 0.00         |
| <b>OTHER FINANCING USES</b> |                           | <b>0.00</b>       | <b>0.00</b>          | <b>8,700.00</b>   | <b>8,700.00</b>   | <b>0.00</b>  |
| <b>Total Expenses</b>       |                           | <b>20,864.25</b>  | <b>110,046.63</b>    | <b>489,000.00</b> | <b>378,953.37</b> | <b>22.50</b> |
| <b>Net Totals</b>           |                           | <b>-19,109.14</b> | <b>28,350.62</b>     | <b>0.00</b>       | <b>-28,350.62</b> |              |



TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = \$ 322,535.19

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 39,741.76

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 24,868.66

TOTAL EXPENDITURES FROM FUND #120 – TIF FUND = \$ 27,993.00

TOTAL NET PAYROLL = \$ 26,945.29

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 4/03/2024 From Account:  
Thru: 5/07/2024 Thru Account:

| Check Nbr | Check Date | Payee                                                                  | Amount     |
|-----------|------------|------------------------------------------------------------------------|------------|
| 19531     | 4/12/2024  | CLARK COUNTY ECON DEV CORP<br>ANNUAL MEETING                           | 50.00      |
| 19532     | 4/12/2024  | ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE<br>ANNUAL MEETING REGISTRATION | 300.00     |
| 19533     | 4/12/2024  | FORWARD BANK<br>LOAN PAYMENTS                                          | 179,774.20 |
| 19534     | 4/12/2024  | CHARTER COMMUNICATIONS<br>PHONE/INTERNET                               | 79.97      |
| 19535     | 4/12/2024  | CONNIE GURTNER - PETTY CASH<br>ACROBAT PRO                             | 21.09      |
| 19536     | 4/12/2024  | SPECTRUM INSURANCE GROUP<br>WORKERS COMP ADDITIONAL PREMIUM            | 30.00      |
| 19537     | 4/22/2024  | MARTIN WELDING<br>544K REPAIRS                                         | 65.34      |
| 19538     | 4/22/2024  | UNIFIRST CORPORATION<br>UNIFORMS                                       | 248.98     |
| 19539     | 4/22/2024  | MARATHON COUNTY REGISTER OF DEEDS<br>RECORD CSM                        | 30.00      |
| 19540     | 4/22/2024  | ABBY COUNTY MARKET<br>ELECTION SUPPLIES                                | 84.15      |
| 19541     | 4/22/2024  | FRONTIER<br>PHONE/INTERNET                                             | 195.00     |
| 19542     | 4/22/2024  | ELAN FINANCIAL SERVICES<br>TRASH BAGS                                  | 108.63     |
| 19543     | 4/22/2024  | WM COPRORATE SERVICES INC<br>REFUSE/RECYCLING                          | 7,363.86   |
| 19544     | 4/22/2024  | BAUMGARTNERS LUMBER & MATERIALS<br>TREATED/SCREWS                      | 175.31     |
| 19545     | 4/22/2024  | CLARK ELECTRIC COOPERATIVE<br>STREET LIGHTING                          | 348.93     |
| 19546     | 4/22/2024  | SCHOOL DISTRICT OF COLBY<br>MOBILE HOME LC                             | 714.90     |
| 19547     | 4/22/2024  | ELAN FINANCIAL SERVICES<br>KEYBOARD                                    | 420.42     |
| 19548     | 4/22/2024  | TP PRINTING CO INC<br>PUBLISHING                                       | 632.96     |
| 19549     | 4/22/2024  | BOLSTER HARDWARE<br>SHOP SUPPLIES/CITY HALL                            | 165.00     |

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 4/03/2024 From Account:  
Thru: 5/07/2024 Thru Account:

| Check Nbr | Check Date | Payee                                                    | Amount    |
|-----------|------------|----------------------------------------------------------|-----------|
| 19550     | 4/22/2024  | GLOBE LIFE<br>INSURANCE PREMIUM                          | 246.81    |
| 19551     | 4/22/2024  | EARTH INC<br>CONCRETE CRUSHING                           | 45,127.80 |
| 19552     | 4/22/2024  | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE<br>MAPPING      | 550.00    |
| 19553     | 4/22/2024  | WOLFGRAM, GAMOKE & HUTCHINSON S.C.<br>LEGAL              | 3,264.31  |
| 19554     | 4/22/2024  | ELAN FINANCIAL SERVICES<br>ZOOM                          | 16.87     |
| 19555     | 4/22/2024  | CLEAN POWER LLC<br>APRIL 2024 CLEANING                   | 623.15    |
| 19556     | 4/22/2024  | ELAN FINANCIAL SERVICES<br>SOAP/FILTERS                  | 166.19    |
| 19557     | 4/22/2024  | ALLIED COOPERATRIVE<br>FUEL                              | 1,182.85  |
| 19558     | 4/22/2024  | XCEL ENERGY<br>ELECTRIC POWER                            | 2,181.14  |
| 19559     | 5/07/2024  | STAPLES BUSINESS ADVANTAGE<br>COPY PAPER/TISSUE/KEYBOARD | 187.63    |
| 19560     | 5/07/2024  | UNIFIRST CORPORATION<br>MATS/UNIFORMS                    | 187.76    |
| 19561     | 5/07/2024  | DEMPSEY LAW FIRM LLP<br>LEGAL - MELVIN                   | 3,780.00  |
| 19562     | 5/07/2024  | SECURITY OVERHEAD DOOR INC<br>SHOP GARAGE DOORS          | 4,155.50  |
| 19563     | 5/07/2024  | LINCOLN CONTRACTORS SUPPLY INC<br>CONCRETE SAW           | 90.73     |
| 19564     | 5/07/2024  | MILLER-BRADFORD & RISBERG INC<br>580 REPAIRS             | 435.59    |
| 19565     | 5/07/2024  | SAFETY-KLEEN SYSTEMS INC<br>PARTS WASHER SOLVENT         | 223.48    |
| 19566     | 5/07/2024  | RIVER COUNTRY COOP<br>FILTERS/TOOLS/HOSE                 | 178.90    |
| 19567     | 5/07/2024  | GARD SPECIALISTS CO INC<br>SUPPLIES                      | 332.08    |
| 19568     | 5/07/2024  | DALCO<br>DEGREASER                                       | 104.44    |

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 4/03/2024 From Account:  
Thru: 5/07/2024 Thru Account:

| Check Nbr | Check Date | Payee                                                              | Amount    |
|-----------|------------|--------------------------------------------------------------------|-----------|
| 19569     | 5/07/2024  | VERIZON WIRELESS<br>CELL PHONE                                     | 1.00      |
| 19570     | 5/07/2024  | FASTENAL COMPANY<br>STREET LIGHTS                                  | 93.42     |
| 19571     | 5/07/2024  | BRANDON NELSON<br>TAX OVERPAYMENT                                  | 251.94    |
| 19572     | 5/07/2024  | CLEAN POWER LLC<br>APRIL/MAY JANITORIAL                            | 1,078.93  |
| 19573     | 5/07/2024  | COLBY WATER DEPARTMENT<br>MEGAN DUDA WATER BILL PYMT-CANCELED RENT | 50.00     |
| 19574     | 5/07/2024  | JOHNSON BLOCK AND COMPANY INC<br>AUDIT                             | 3,650.00  |
| 19575     | 5/07/2024  | ELAN FINANCIAL SERVICES<br>ZOOM                                    | 16.87     |
| 19576     | 5/07/2024  | WE ENERGIES<br>GAS HEAT                                            | 558.81    |
| 19577     | 5/07/2024  | CHARTER COMMUNICATIONS<br>PHONE/INTERNET                           | 79.97     |
| 19578     | 5/07/2024  | GLOBE LIFE<br>APRIL PREMIUM                                        | 246.81    |
| 19579     | 5/07/2024  | TAPCO<br>STREET LIGHT                                              | 3,987.90  |
| 19580     | 5/07/2024  | ELAN FINANCIAL SERVICES<br>PARTS #15 TRUCK                         | 120.46    |
| 19581     | 5/07/2024  | ELAN FINANCIAL SERVICES<br>OFFICE CHAIR                            | 184.71    |
| 19582     | 5/07/2024  | ELAN FINANCIAL SERVICES<br>ADOBE/GARAGE DOOR OPENERS               | 355.56    |
| 19583     | 5/07/2024  | COLBY WATER DEPARTMENT<br>WATER BILL                               | 144.51    |
| 19584     | 5/07/2024  | COLBY ABBOTSFORD POLICE COMMISSION<br>MAY BUDGET                   | 32,104.00 |
| 19585     | 5/07/2024  | COLBY WATER DEPARTMENT - HYDRANT RENT<br>MAY HYDRANT RENT          | 10,678.75 |
| 19586     | 5/07/2024  | DELTA DENTAL OF WISCONSIN<br>JUNE PREMIUM                          | 824.78    |
| 19587     | 5/07/2024  | SCHOOL DISTRICT OF COLBY<br>MARCH MOBILE TAX                       | 313.59    |

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 4/03/2024 From Account:  
Thru: 5/07/2024 Thru Account:

| Check Nbr   | Check Date | Payee                                                               | Amount     |
|-------------|------------|---------------------------------------------------------------------|------------|
| 19588       | 5/07/2024  | COLBY POSTMASTER<br>FOREVER STAMPS                                  | 1,360.00   |
| 19589       | 5/07/2024  | SECURITY HEALTH PLAN<br>JUNE PREMIUM                                | 11,109.88  |
| 19590       | 5/07/2024  | CONNIE GURTNER<br>MILEAGE TO STEVENS POINT MTAW                     | 92.46      |
| 19591       | 5/07/2024  | SAFE-FAST<br>EAR PLUGS                                              | 99.95      |
| 19592       | 5/07/2024  | WOLFGRAM, GAMOKE & HUTCHINSON S.C.<br>LEGAL                         | 1,111.92   |
| 19593       | 5/07/2024  | BERANS AFFORDABLE TREE SERVICE LLC<br>S 3RD AND SPENCE TREE REMOVAL | 175.00     |
| Grand Total |            |                                                                     | 322,535.19 |

WATER FUND CHECKING

ALL Checks

Posted From: 4/03/2024 From Account:  
Thru: 5/07/2024 Thru Account:

| Check Nbr   | Check Date | Payee                                                    | Amount    |
|-------------|------------|----------------------------------------------------------|-----------|
| 7908        | 4/22/2024  | FRONTIER<br>PHONE                                        | 69.96     |
| 7909        | 4/22/2024  | CLARK ELECTRIC COOPERATIVE<br>POWER FOR PUMPING          | 426.60    |
| 7910        | 4/22/2024  | HYDROCORP<br>CROSS CONNECTION                            | 275.00    |
| 7911        | 4/22/2024  | WISCONSIN STATE LAB OF HYGIENE<br>FLUORIDE TESTING       | 29.00     |
| 7912        | 4/22/2024  | USA BLUE BOOK<br>WATER MAIN REPAIRS                      | 272.57    |
| 7913        | 4/22/2024  | ELAN FINANCIAL SERVICES<br>ROOM FOR CONFERENCT           | 434.72    |
| 7914        | 5/07/2024  | CORE & MAIN LP<br>REPAIR/INVENTORY/SOFTWARE              | 2,545.95  |
| 7915        | 5/07/2024  | RIVER COUNTRY COOP<br>OIL                                | 125.94    |
| 7916        | 5/07/2024  | USA BLUE BOOK<br>SUPPLIES                                | 601.40    |
| 7917        | 5/07/2024  | AYRES ASSOCIATES<br>HWY 13 WATERMAIN                     | 2,087.37  |
| 7918        | 5/07/2024  | FRONTIER<br>PHONE 223-6615                               | 107.40    |
| 7919        | 5/07/2024  | MSA PROFESSIONAL SERVICES, INC<br>GPS/GIS MAPPING/ARCGIS | 4,503.32  |
| 7920        | 5/07/2024  | JOHNSON BLOCK AND COMPANY INC<br>AUDIT                   | 1,825.00  |
| 7921        | 5/07/2024  | LITHO SPECIALISTS INC<br>LASER BILLS                     | 223.50    |
| 7922        | 5/07/2024  | WE ENERGIES<br>GAS HEAT                                  | 120.36    |
| 7923        | 5/07/2024  | COLBY GENERAL FUND-UTILITY TAX<br>MAY UTILITY TAX        | 10,000.00 |
| 7924        | 5/07/2024  | COLBY GENERAL FUND<br>APRIL PAYROLL                      | 15,457.67 |
| 7925        | 5/07/2024  | COLBY POSTMASTER<br>POSTAGE                              | 636.00    |
| Grand Total |            |                                                          | 39,741.76 |

SEWER FUND CHECKING

ALL Checks

Posted From: 4/03/2024 From Account:  
Thru: 5/07/2024 Thru Account:

| Check Nbr   | Check Date | Payee                                                             | Amount    |
|-------------|------------|-------------------------------------------------------------------|-----------|
| 8544        | 4/22/2024  | FRONTIER<br>PHONE                                                 | 362.05    |
| 8545        | 4/22/2024  | COMMERCIAL TESTING LABORATORY INC<br>LAB SUPPLIES                 | 359.00    |
| 8546        | 4/22/2024  | WM COPRORATE SERVICES INC<br>DUMPSTER                             | 144.49    |
| 8547        | 4/22/2024  | BOLSTER HARDWARE<br>TANK REPAIR                                   | 17.99     |
| 8548        | 4/22/2024  | XCEL ENERGY<br>ELECTRIC                                           | 2,663.34  |
| 8549        | 5/07/2024  | USA BLUE BOOK<br>SUBMERSIBLE PUMP/SUPPLIES                        | 993.63    |
| 8550        | 5/07/2024  | UNIFIRST CORPORATION<br>MATS                                      | 49.90     |
| 8551        | 5/07/2024  | MSA PROFESSIONAL SERVICES, INC<br>GPS/GIS MAP/ARCGIS/WPDES PERMIT | 5,710.83  |
| 8552        | 5/07/2024  | JOHNSON BLOCK AND COMPANY INC<br>AUDIT                            | 1,825.00  |
| 8553        | 5/07/2024  | LITHO SPECIALISTS INC<br>LASER BILLS                              | 223.50    |
| 8554        | 5/07/2024  | WE ENERGIES<br>GAS HEAT                                           | 399.16    |
| 8555        | 5/07/2024  | NCL OF WISCONSIN, INC.<br>LAB SUPPLIES                            | 1,195.99  |
| 8556        | 5/07/2024  | COLBY WATER DEPARTMENT<br>WATER BILLS                             | 177.23    |
| 8557        | 5/07/2024  | COLBY GENERAL FUND<br>APRIL PAYROLL                               | 10,110.55 |
| 8558        | 5/07/2024  | COLBY POSTMASTER<br>POSTCARDS                                     | 636.00    |
| Grand Total |            |                                                                   | 24,868.66 |

TIF CHECKING ACCOUNT

ALL Checks

Posted From: 4/03/2024 From Account:  
Thru: 5/07/2024 Thru Account:

| Check Nbr | Check Date   | Payee                                    | Amount    |
|-----------|--------------|------------------------------------------|-----------|
| 586       | 5/07/2024    | MSA PROFESSIONAL SERVICES, INC           | 27,993.00 |
|           | Manual Check | ENGINEERING - UNAMED STREET 13-COMMUNITY |           |
|           |              | Grand Total                              | 27,993.00 |



5/02/2024 1:43 PM

Reprint Payroll Register Full  
All Employees

Page: 15  
PAYRL

Check Date From: 4/01/2024  
Thru: 4/30/2024

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

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Pay Periods: 3/23/2024 Thru: 4/19/2024

Total Checks: 14

(Male: 10 Female: 4)

Earnings:

|              |           |          |       |
|--------------|-----------|----------|-------|
| Regular Pay  | 30,998.48 | 1,056.25 | Hours |
| Overtime Pay | 3,676.05  | 82.25    | Hours |
| WEEKEND      | 552.50    |          |       |

-----  
35,227.03

Withholdings:

|                 |          |
|-----------------|----------|
| Federal         | 2,470.00 |
| Social Security | 2,073.75 |
| Medicare        | 484.99   |
| Wisconsin       | 1,384.78 |
| DEFFERED COMP   | 40.00    |
| GLOBE/LIBERTY   | 205.94   |
| HEALTH INS.     | 1,573.76 |
| NS DEFFERED COM | 100.00   |
| WRS CONTRIB     | 2,430.66 |

-----  
10,763.88

NET PAY 24,463.15

Flexible Time Off:

|                | <u>Earned</u> | <u>Used</u> |
|----------------|---------------|-------------|
| Holiday        | 28.00         | 28.00       |
| Sick Hours     | 0.00          | 12.00       |
| Vacation Hours | 0.00          | 25.00       |
|                | -----         | -----       |
|                | 28.00         | 65.00       |

5/02/2024 1:43 PM

Reprint Payroll Register Full  
All Employees

Page: 5  
PAYRL

Check Date From: 4/01/2024  
Thru: 4/30/2024

From Dept: 200 COUNCIL  
Thru Dept: 200 COUNCIL

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Total Checks: 7      Pay Periods: 3/01/2024 Thru: 3/31/2024  
(Male: 5      Female: 2)

Earnings:

|              |        |      |       |
|--------------|--------|------|-------|
| Regular Pay  | 550.00 | 0.00 | Hours |
| Overtime Pay | 350.00 | 0.00 | Hours |
|              | -----  |      |       |
|              | 900.00 |      |       |

Withholdings:

|                 |        |
|-----------------|--------|
| Federal         | 40.00  |
| Social Security | 55.80  |
| Medicare        | 13.06  |
| Wisconsin       | 0.00   |
| GIFTS           | 0.00   |
|                 | -----  |
|                 | 108.86 |

NET PAY 791.14

5/02/2024 1:43 PM

Reprint Payroll Register Full  
All Employees

Page: 8  
PAYRL

Check Date From: 4/01/2024  
Thru: 4/30/2024

From Dept: 300 ELECTION  
Thru Dept: 300 ELECTION

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Pay Periods: 11/29/2022 Thru: 4/02/2024

Total Checks: 14

(Male: 2 Female: 12)

Earnings:

Regular Pay 1,691.00 131.00 Hours

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1,691.00

Withholdings:

Federal 0.00

Wisconsin 0.00

-----  
0.00

NET PAY 1,691.00

POLICE CHECKING NOW

ALL Checks

Posted From: 3/12/2024 From Account:  
Thru: 4/08/2024 Thru Account:

| Check Nbr | Check Date | Payee                                                     | Amount   |
|-----------|------------|-----------------------------------------------------------|----------|
| 14195     | 3/13/2024  | KWIK TRIP INC<br>FUEL                                     | 687.85   |
| 14196     | 3/13/2024  | BOLSTER HARDWARE, LLC<br>GATE PIPE CLAMP                  | 25.98    |
| 14197     | 3/20/2024  | RIVER COUNTRY COOP<br>CAR PARTS                           | 157.21   |
| 14198     | 3/20/2024  | COMPUTER TR INC.<br>FEBRUARY 2024                         | 711.35   |
| 14199     | 3/20/2024  | CHARTER COMMUNICATIONS<br>PHONE & INTERNET                | 220.47   |
| 14200     | 3/20/2024  | LIGHT'EM UP LLC<br>SQUAD EQUIPMENT REMOVAL                | 1,167.79 |
| 14201     | 3/20/2024  | BBD SPORTS SHOP<br>K9/ DRUG SEARCH DOG                    | 13.97    |
| 14202     | 3/20/2024  | BOLSTER HARDWARE, LLC<br>AUTO SUPPLIES                    | 170.01   |
| 14203     | 3/26/2024  | DELTA DENTAL OF WISCONSIN<br>APRIL 2024                   | 643.37   |
| 14204     | 3/26/2024  | WE ENERGIES<br>HEAT                                       | 237.45   |
| 14205     | 3/26/2024  | SPECTRUM INSURANCE GROUP, LLC<br>WORKERS COMP RENEWAL     | 2,608.00 |
| 14206     | 3/26/2024  | GLOBE LIFE<br>PAYROLL DEDUCT LIFE INSUR MARCH 2024        | 999.66   |
| 14207     | 3/26/2024  | HORBAN ENTERPRISES<br>VEHICLE DECALS                      | 432.55   |
| 14208     | 3/29/2024  | BOWMAN, ALEX<br>CASH FOR DRUGS                            | 300.00   |
| 14223     | 4/08/2024  | GNM CONSTRUCTION<br>INSULATION                            | 1,190.00 |
| 14224     | 4/08/2024  | LIGHT'EM UP LLC<br>NEW SQUAD                              | 6,440.28 |
| 14225     | 4/08/2024  | SPECTRUM INSURANCE GROUP, LLC<br>WORKERS COMP ENDORSEMENT | 2,160.00 |
| 14226     | 4/08/2024  | COMPLETE OFFICE OF WISCONSIN<br>OFFICE SUPPLIES           | 87.41    |
| 14227     | 4/08/2024  | QUIK PRINT<br>LETTER HEAD                                 | 322.72   |

POLICE CHECKING NOW

ALL Checks

Posted From: 3/12/2024 From Account:  
Thru: 4/08/2024 Thru Account:

| Check Nbr   | Check Date | Payee                                              | Amount    |
|-------------|------------|----------------------------------------------------|-----------|
| 14228       | 4/08/2024  | THE UNIFORM SHOPPE OF GREEN BAY, INC<br>ID PANELS  | 98.00     |
| 14229       | 4/08/2024  | CELL COM<br>PHONE                                  | 159.51    |
| 14230       | 4/08/2024  | CITY OF ABBOTSFORD<br>WATER                        | 61.20     |
| 14231       | 4/08/2024  | AUTO WASH SUPPLIES CO.<br>5 GAL WONDER PLUS        | 94.00     |
| 14232       | 4/08/2024  | LEICHTNAM, PATRICK<br>REIMBURSEMENT                | 108.00    |
| 14233       | 4/08/2024  | KAUFFMAN AUTO SERVICE<br>SQUAD MAINTENANCE         | 1,124.53  |
| 14234       | 4/08/2024  | NICOLET NATIONAL BANK<br>CREDIT CARD STATEMENT     | 6,202.03  |
| 14235       | 4/08/2024  | XCEL ENERGY<br>ELECTRIC                            | 559.70    |
| 14236       | 4/08/2024  | COLBY ABBOTSFORD PROFESSIONAL POLICE<br>UNION DUES | 311.50    |
| Grand Total |            |                                                    | 27,294.54 |

POLICE CHECKING NOW

ALL Checks

Posted From: 3/12/2024 From Account:  
Thru: 4/08/2024 Thru Account:

Amount

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|                                                       |           |
|-------------------------------------------------------|-----------|
| Total Expenditure from Fund # 500 - POLICE DEPARTMENT | 27,294.54 |
|-------------------------------------------------------|-----------|

|                                  |           |
|----------------------------------|-----------|
| Total Expenditure from all Funds | 27,294.54 |
|----------------------------------|-----------|

# **Colby/Abbotsford Police Commission Meeting**

**April 8, 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). Members present were: Todd Schmidt, Randy Hespard, Dan Hederer, Mason Rachu, Sarah Diedrich and Roger Weideman. Also present were Police Chief Alex Bowman, Abbotsford Mayor Jim Weix and Neil Hogden of the Tribune-Phonograph.

**Comments from the Public:** None

**Minutes from the March 11, 2024 Meeting:** Motion was made by Diedrich, seconded by Rachu to approve the minutes from the March 11, 2024 meeting as presented. Motion carried with a voice vote.

**Expenditures:** Motion was made by Hederer, seconded by Hespard to approve March expenditures as presented in the amount of \$27,294.54. Motion carried with a voice vote.

**Transfer of \$4,368 from K-9 Account for Outdoor K-9 Kennel:** Motion was made by Rachu, seconded by Diedrich to recommend to the Abbotsford and Colby city councils transferring \$4,368 from the K-9 Account for construction of an outdoor K-9 kennel. Motion carried with a voice vote.

**Constructing an Outdoor K-9 Kennel at Officer English's Residence:** Chief Bowman presented a proposal to construct an outdoor K-9 kennel at Officer English's residence on South 6th Street in Colby. He said it would eliminate the liability of the K-9 jumping over a shorter fence. He said the City of Colby would prepare the site and the City of Abbotsford would pour the cement slab. Hogden asked if it would be a concern with the K-9 barking, because the site is near the Colby Community Library. Bowman said the door would be shut between the kennel and the garage during library events. He also noted the K-9 is fitted with a remote control collar. Motion was made by Rachu, seconded by Hederer to recommend to the Abbotsford and Colby city councils construction of an outdoor K-9 kennel at Officer English's residence on South 6th Street at a cost not to exceed \$4,368. Motion carried with a voice vote.

**Discussion Regarding a Joint Colby/Abbotsford Municipal Court:** Chief Bowman reported on the current process of handling non-criminal citations by the municipalities. Colby's citations go through either Clark County Circuit Court or Marathon County Circuit Court, while Abbotsford's citations are handled by Abbotsford Municipal Court. He recommended creating a Joint Colby/Abbotsford Municipal Court. He said the Edgar Police Department and the Spencer Police Department have joint municipal court agreements with other municipalities. He said Colby is one of the last cities in Marathon County to process citations through Marathon County Circuit Court. Bowman said court proceedings are held on the third Monday of the month. A court fee is charged, and an officer has to be sent, creating overtime costs. In 2023, there were 572 Abbotsford citations

and 291 Colby citations processed. Total citations were \$44,791 for Abbotsford and \$12,982 for Colby. Bowman said Colby paid \$9,802 for court costs. Currently, Police Secretary Jessica Weich handles all the paperwork for Abbotsford Municipal Court. Judge Judy Kalepp currently receives \$3,000 per year and Weich receives \$4,200 per year from the City of Abbotsford for handling the Abbotsford Municipal Court. He said an increase of 33% in their compensation would be required to handle the Joint Municipal Court proceedings. He noted the total increase of approximately \$5,200 was much less than the total court costs paid by the City of Colby in 2023. The CAPD would also save the expenses of sending an officer to the county court proceedings. Bowman said the process of handling citations would be streamlined and standardized, with them all going to the same place. He said payments of all citations would be handled at Abbotsford City Hall or the CAPD office. No vote was taken, but CAPD members all spoke in favor of having Colby and Abbotsford pursue creating a Joint Municipal Court.

**Review of CAPC Activities from the Past Year:** Schmidt made a few observations about CAPC and CAPD activity in the past year, noting that municipal reorganizational meetings were coming up and that this may be the last meeting of current CAPC members. He said the CAPC has worked well with the CAPD and city governments. He thanked everyone for their dedicated service. Schmidt listed the following accomplishments in the past year: continued review of financials and operations of the CAPD; study of CAPD financing options and adjustments made; transition of Chief Bauer's status as police chief, from accepting his retirement to interviewing applicants and selecting Alex Bowman as the new police chief; purchasing two new squad cars; designating two full-time School Resource officers for Abbotsford and Colby schools; keeping staffing schedules in place (8,642 total activities reported in 2023); transition to the CORE Technology Reporting System; putting together a responsible 2024 CAPD budget; streamlining the system of processing invoices and payments; hiring two new patrol officers; approving the lieutenant and K-9 officer positions; and retiring K-9 Dodge and acquiring and training new K-9 Hemi.

**Chief's Report:** Bowman said Lieutenant Wagner was working on a search warrant for a local drug house. He said new officers Fuentes Ramirez Ana and Goodwin were doing well. Officer English will graduate from K-9 school on May 12, with K-9 Hemi coming on duty next week. There were 864 total CAPD activities reported for the month of March 2024. There have been 2,442 total activities reported for the first three months of 2024, compared to 2,225 total activities reported for the first three months of 2023.

**Meeting Date for May 2024:** The next CAPC meeting will be held at 6:30 p.m. on Monday, May 13, 2024, at the Colby-Abbotsford Police Department.

**Meeting Adjournment:** Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 6:55 p.m. Motion carried with a voice vote.



CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 3/22/2024 From Account:  
Thru: 4/18/2024 Thru Account:

| Check Nbr | Check Date | Payee                                                              | Amount   |
|-----------|------------|--------------------------------------------------------------------|----------|
| 8519      | 3/25/2024  | REGISTRATION FEE TRUST<br>REGISTRATION LADDER TRUCK                | 164.50   |
| 8520      | 3/26/2024  | FIRE & SAFETY EQUIPMENT IV INC<br>ANNUAL FIRE EXTINGUISHER SERVICE | 177.40   |
| 8521      | 3/26/2024  | FIRE SAFETY USA<br>FIRE GLOVES                                     | 116.85   |
| 8522      | 3/26/2024  | NORTH CENTRAL TECHNICAL COLLEGE<br>REFRESHER CLASS                 | 305.90   |
| 8523      | 4/04/2024  | WE ENERGIES<br>HEAT                                                | 887.33   |
| 8524      | 4/04/2024  | CITY OF COLBY<br>BULK WATER                                        | 398.32   |
| 8525      | 4/04/2024  | MACGILLIS AGENCY INC.<br>INSURANCE                                 | 651.00   |
| 8526      | 4/04/2024  | XCEL ENERGY<br>ELECTRIC                                            | 711.01   |
| 8527      | 4/04/2024  | EMERGENCY MEDICAL PRODUCTS INC<br>EMS SUPPLIES                     | 951.49   |
| 8528      | 4/04/2024  | S&R TRUCK, INC<br>LIGHT TOWER MAINTENANCE                          | 796.50   |
| 8529      | 4/04/2024  | HALVERSON, LONNIE<br>REIMBURSEMENT                                 | 171.94   |
| 8530      | 4/04/2024  | STAAB, CAROL<br>CPR CARDS                                          | 35.00    |
| 8531      | 4/04/2024  | COLBY WATER DEPARTMENT<br>WATER                                    | 243.31   |
| 8532      | 4/04/2024  | CITY OF COLBY<br>BOOKKEEPING SERVICES                              | 500.00   |
| 8533      | 4/04/2024  | ELAN FINANCIAL SERVICES<br>CREDIT CARD STATEMENT                   | 1,770.92 |
| 8534      | 4/16/2024  | XCEL ENERGY<br>ELECTRIC                                            | 732.10   |
| 8535      | 4/16/2024  | FIRE SAFETY USA<br>HELMETS                                         | 5,440.00 |
| 8536      | 4/16/2024  | CITY OF ABBOTSFORD<br>WATER                                        | 140.28   |
| 8537      | 4/16/2024  | AIRGAS USA LLC<br>OXYGEN                                           | 154.70   |

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Thru: 4/18/2024 Thru Account:

| Check Nbr   | Check Date | Payee                                                         | Amount    |
|-------------|------------|---------------------------------------------------------------|-----------|
| 8538        | 4/16/2024  | MACQUEEN EMERGENCY<br>REPAIR RAM                              | 331.00    |
| 8539        | 4/16/2024  | ABBY FORD<br>FLOOR MATS                                       | 135.00    |
| 8540        | 4/16/2024  | ABBY COUNTY MARKET<br>FLOWERS                                 | 57.00     |
| 8541        | 4/16/2024  | STRYKER SALES CORPORATION<br>LIFE PACS, BATTERIES, COT STRAPS | 856.73    |
| 8542        | 4/16/2024  | HAGEN, JAMES<br>INSPECTION BOOK REIMBURSEMENT                 | 174.03    |
| 8543        | 4/16/2024  | AUSTIN, JOHN<br>REIMBURSEMENT                                 | 50.00     |
| 8544        | 4/16/2024  | HALVERSON, LONNIE<br>HELMET LIGHT BATTERIES                   | 27.95     |
| 8545        | 4/16/2024  | VILLAGE OF DORCHESTER<br>WATER                                | 130.28    |
| 8546        | 4/16/2024  | KWIK TRIP<br>FUEL                                             | 2,423.66  |
| 8547        | 4/16/2024  | ASCENDANCE TRUCKS CENTRAL, LLC<br>MAINTENANCE                 | 2,541.51  |
| 8548        | 4/16/2024  | MARSHFIELD CLINIC HEALTH SYSTEM INC<br>SUPPLIES FOR AMBULANCE | 230.05    |
| 8549        | 4/16/2024  | RIVER COUNTRY CO-OP<br>MARCH STATEMENT                        | 557.82    |
| Grand Total |            |                                                               | 21,863.58 |

| Item No.                                                                                                | Item Description                                                     | UoM     | Quantity | Engineer Estimate<br>Unit Price | Extension           | Haas Sons, Inc.<br>Unit Price | Extension           | McGabe Construction<br>Unit Price | Extension           | Switlick & Sons Inc.<br>Unit Price | Extension           | Earth Inc.<br>Unit Price | Extension           | A-1 Excavating LLC<br>Unit Price | Extension           |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------|----------|---------------------------------|---------------------|-------------------------------|---------------------|-----------------------------------|---------------------|------------------------------------|---------------------|--------------------------|---------------------|----------------------------------|---------------------|
| <b>General</b>                                                                                          |                                                                      |         |          |                                 |                     |                               |                     |                                   |                     |                                    |                     |                          |                     |                                  |                     |
| 1                                                                                                       | Mobilization, Bonds and Insurance                                    | LS      | 1        | \$52,000.00                     | \$52,000.00         | \$8,200.00                    | \$8,200.00          | \$18,000.00                       | \$18,000.00         | \$40,000.00                        | \$40,000.00         | \$40,000.00              | \$40,000.00         | \$44,000.00                      | \$44,000.00         |
| 2                                                                                                       | Traffic Control                                                      | LS      | 1        | \$12,000.00                     | \$12,000.00         | \$11,000.00                   | \$11,000.00         | \$10,600.00                       | \$10,600.00         | \$8,000.00                         | \$8,000.00          | \$12,000.00              | \$12,000.00         | \$27,000.00                      | \$27,000.00         |
| 3                                                                                                       | Erosion Control                                                      | LS      | 1        | \$12,000.00                     | \$12,000.00         | \$1,350.00                    | \$1,350.00          | \$3,600.00                        | \$3,600.00          | \$7,000.00                         | \$7,000.00          | \$6,000.00               | \$6,000.00          | \$4,000.00                       | \$4,000.00          |
| 4                                                                                                       | Clearing and Grubbing                                                | LS      | 1        | \$10,000.00                     | \$10,000.00         | \$4,960.00                    | \$4,960.00          | \$8,700.00                        | \$8,700.00          | \$20,000.00                        | \$20,000.00         | \$12,000.00              | \$12,000.00         | \$12,000.00                      | \$12,000.00         |
| Construction Crew Days (Engineer's Estimate is 40 Days) (Unit Price Equals Days to Complete the 5 Work) |                                                                      |         |          |                                 |                     |                               |                     |                                   |                     |                                    |                     |                          |                     |                                  |                     |
| 5                                                                                                       | Work)                                                                | Dollars | 1200     | \$40.00                         | \$48,000.00         | \$40.00                       | \$48,000.00         | \$35.00                           | \$42,000.00         | \$40.00                            | \$48,000.00         | \$35.00                  | \$42,000.00         | \$20.00                          | \$24,000.00         |
| 6                                                                                                       | Site Maintenance and Restoration                                     | LS      | 1        | \$12,000.00                     | \$12,000.00         | \$24,884.00                   | \$24,884.00         | \$20,000.00                       | \$20,000.00         | \$33,000.00                        | \$33,000.00         | \$30,780.00              | \$30,780.00         | \$7,000.00                       | \$7,000.00          |
| 7                                                                                                       | Concrete Quality Control                                             | LS      | 1        | \$3,000.00                      | \$3,000.00          | \$1,905.00                    | \$1,905.00          | \$500.00                          | \$500.00            | \$2,000.00                         | \$2,000.00          | \$2,000.00               | \$2,000.00          | \$600.00                         | \$600.00            |
| <b>Storm Sewer</b>                                                                                      |                                                                      |         |          |                                 |                     |                               |                     |                                   |                     |                                    |                     |                          |                     |                                  |                     |
| 8                                                                                                       | Remove Existing Storm Sewer Inlet                                    | EA      | 1        | \$1,200.00                      | \$1,200.00          | \$850.00                      | \$850.00            | \$300.00                          | \$300.00            | \$400.00                           | \$400.00            | \$800.00                 | \$800.00            | \$700.00                         | \$700.00            |
| 9                                                                                                       | Remove Existing 12-Inch RCP Storm Sewer Pipe                         | LF      | 80       | \$25.00                         | \$2,000.00          | \$20.00                       | \$1,600.00          | \$15.50                           | \$1,240.00          | \$10.00                            | \$800.00            | \$25.00                  | \$2,000.00          | \$27.00                          | \$2,160.00          |
| 10                                                                                                      | Adjust Existing Storm Sewer Manhole                                  | EA      | 1        | \$500.00                        | \$500.00            | \$800.00                      | \$800.00            | \$920.00                          | \$920.00            | \$600.00                           | \$600.00            | \$1,200.00               | \$1,200.00          | \$650.00                         | \$650.00            |
| 11                                                                                                      | Connect to Existing Storm Sewer                                      | EA      | 1        | \$1,000.00                      | \$1,000.00          | \$850.00                      | \$850.00            | \$850.00                          | \$850.00            | \$1,300.00                         | \$1,300.00          | \$1,000.00               | \$1,000.00          | \$950.00                         | \$950.00            |
| 12                                                                                                      | 6-Inch Dual Wall Underdrain (Basins)                                 | LF      | 230      | \$25.00                         | \$5,750.00          | \$20.00                       | \$4,600.00          | \$11.60                           | \$2,668.00          | \$11.00                            | \$2,310.00          | \$15.00                  | \$3,450.00          | \$19.00                          | \$4,370.00          |
| 13                                                                                                      | 12-Inch HDPE Storm Sewer                                             | LF      | 40       | \$65.00                         | \$2,600.00          | \$60.00                       | \$2,400.00          | \$56.00                           | \$2,240.00          | \$52.00                            | \$2,080.00          | \$65.00                  | \$2,600.00          | \$67.00                          | \$2,680.00          |
| 14                                                                                                      | 12-Inch Redefined HDPE Storm Sewer                                   | LF      | 180      | \$85.00                         | \$15,300.00         | \$76.50                       | \$13,770.00         | \$66.00                           | \$11,880.00         | \$62.00                            | \$11,160.00         | \$85.00                  | \$15,300.00         | \$87.00                          | \$15,660.00         |
| 15                                                                                                      | 15-Inch RCP Storm Sewer                                              | LF      | 135      | \$80.00                         | \$10,800.00         | \$82.00                       | \$11,070.00         | \$67.00                           | \$9,045.00          | \$62.00                            | \$8,460.00          | \$85.00                  | \$11,025.00         | \$87.00                          | \$11,745.00         |
| 16                                                                                                      | 15-Inch RCP Above Ground w/Joint Ties                                | EA      | 2        | \$650.00                        | \$1,300.00          | \$620.00                      | \$1,240.00          | \$56.00                           | \$110.00            | \$72.00                            | \$9,720.00          | \$81.00                  | \$10,935.00         | \$91.00                          | \$12,285.00         |
| 17                                                                                                      | Storm Inlet 2x3, Complete                                            | EA      | 4        | \$2,800.00                      | \$11,200.00         | \$2,910.00                    | \$11,640.00         | \$3,355.00                        | \$13,420.00         | \$3,000.00                         | \$12,000.00         | \$3,100.00               | \$12,400.00         | \$3,450.00                       | \$13,800.00         |
| 18                                                                                                      | Pond Outlet Structure, 2x3, Complete                                 | EA      | 2        | \$3,000.00                      | \$6,000.00          | \$5,200.00                    | \$10,400.00         | \$3,355.00                        | \$7,100.00          | \$3,000.00                         | \$6,000.00          | \$3,100.00               | \$6,200.00          | \$3,450.00                       | \$10,900.00         |
| 19                                                                                                      | 6-Inch Underdrain                                                    | LF      | 1820     | \$12.00                         | \$21,840.00         | \$10.50                       | \$19,110.00         | \$12.45                           | \$22,659.00         | \$11.00                            | \$20,020.00         | \$12.00                  | \$21,840.00         | \$14.00                          | \$25,480.00         |
| 20                                                                                                      | 12-Inch x 6-Inch HDPE Tee                                            | EA      | 1        | \$300.00                        | \$300.00            | \$1,050.00                    | \$1,050.00          | \$720.00                          | \$720.00            | \$300.00                           | \$300.00            | \$310.00                 | \$310.00            | \$990.00                         | \$990.00            |
| 21                                                                                                      | North Stormwater Bio-Retention Basin                                 | LS      | 1        | \$15,000.00                     | \$15,000.00         | \$56,246.00                   | \$56,246.00         | \$52,000.00                       | \$52,000.00         | \$15,000.00                        | \$15,000.00         | \$85,000.00              | \$85,000.00         | \$47,900.00                      | \$47,900.00         |
| 22                                                                                                      | South Stormwater Bio-Retention Basin                                 | LS      | 1        | \$6,500.00                      | \$6,500.00          | \$10,474.00                   | \$10,474.00         | \$13,130.00                       | \$13,130.00         | \$15,000.00                        | \$15,000.00         | \$17,000.00              | \$17,000.00         | \$16,800.00                      | \$16,800.00         |
| <b>Street Construction</b>                                                                              |                                                                      |         |          |                                 |                     |                               |                     |                                   |                     |                                    |                     |                          |                     |                                  |                     |
| 23                                                                                                      | Remove Existing Concrete Curb & Gutter                               | LF      | 510      | \$5.00                          | \$2,550.00          | \$5.00                        | \$2,550.00          | \$3.50                            | \$1,785.00          | \$3.00                             | \$1,530.00          | \$10.00                  | \$5,100.00          | \$6.00                           | \$3,060.00          |
| 24                                                                                                      | Remove and Restore Existing Median                                   | SY      | 200      | \$15.00                         | \$3,000.00          | \$75.08                       | \$15,016.00         | \$35.00                           | \$7,000.00          | \$40.00                            | \$8,000.00          | \$65.00                  | \$13,000.00         | \$80.00                          | \$16,000.00         |
| 25                                                                                                      | Remove and Salvage Existing Street Light Pole                        | EA      | 1        | \$500.00                        | \$500.00            | \$845.00                      | \$845.00            | \$845.00                          | \$845.00            | \$1,100.00                         | \$1,100.00          | \$875.00                 | \$875.00            | \$887.00                         | \$887.00            |
| 26                                                                                                      | Remove Existing Street Light Wire                                    | LS      | 1        | \$300.00                        | \$300.00            | \$1,040.00                    | \$1,040.00          | \$1,040.00                        | \$1,040.00          | \$300.00                           | \$300.00            | \$1,100.00               | \$1,100.00          | \$1,092.00                       | \$1,092.00          |
| 27                                                                                                      | Remove Existing Concrete Base                                        | EA      | 1        | \$300.00                        | \$300.00            | \$420.00                      | \$420.00            | \$420.00                          | \$420.00            | \$250.00                           | \$250.00            | \$450.00                 | \$450.00            | \$441.00                         | \$441.00            |
| 28                                                                                                      | Remove Existing Pull Box and Reconnect Conduit                       | EA      | 2        | \$750.00                        | \$1,500.00          | \$467.00                      | \$934.00            | \$467.00                          | \$934.00            | \$350.00                           | \$700.00            | \$480.00                 | \$960.00            | \$490.00                         | \$980.00            |
| 29                                                                                                      | Procure and Transport Owner Supplied Pole and Base                   | LS      | 1        | \$500.00                        | \$500.00            | \$875.00                      | \$875.00            | \$875.00                          | \$875.00            | \$250.00                           | \$250.00            | \$900.00                 | \$900.00            | \$919.00                         | \$919.00            |
| 30                                                                                                      | Concrete Base Type 5                                                 | LS      | 2        | \$1,000.00                      | \$2,000.00          | \$1,406.00                    | \$2,812.00          | \$1,406.00                        | \$2,812.00          | \$4,100.00                         | \$8,200.00          | \$1,500.00               | \$3,000.00          | \$1,476.00                       | \$2,952.00          |
| 31                                                                                                      | 2-Inch Rigid Conduit, Nonmetallic Schedule 40                        | LF      | 350      | \$8.00                          | \$2,800.00          | \$10.50                       | \$3,675.00          | \$10.50                           | \$3,675.00          | \$5.50                             | \$1,925.00          | \$10.50                  | \$3,675.00          | \$11.00                          | \$3,850.00          |
| 32                                                                                                      | Bored                                                                | LF      | 40       | \$60.00                         | \$2,400.00          | \$110.00                      | \$4,400.00          | \$110.00                          | \$4,400.00          | \$25.00                            | \$1,000.00          | \$110.00                 | \$4,400.00          | \$116.00                         | \$4,640.00          |
| 33                                                                                                      | Pull Boxes Steel 24 x 42-Inch                                        | EA      | 3        | \$1,200.00                      | \$3,600.00          | \$1,451.00                    | \$4,353.00          | \$1,451.00                        | \$4,353.00          | \$6,100.00                         | \$18,300.00         | \$1,475.00               | \$4,425.00          | \$1,524.00                       | \$4,572.00          |
| 34                                                                                                      | Install Street Light Pole, Mast Arm, and Fixture                     | EA      | 2        | \$850.00                        | \$1,700.00          | \$1,302.00                    | \$2,604.00          | \$1,302.00                        | \$2,604.00          | \$2,300.00                         | \$4,600.00          | \$1,320.00               | \$2,640.00          | \$1,367.00                       | \$2,734.00          |
| 35                                                                                                      | Electrical Wire Lighting 4 AWG                                       | LF      | 4800     | \$3.50                          | \$16,800.00         | \$3.10                        | \$14,880.00         | \$3.10                            | \$14,880.00         | \$2.50                             | \$12,000.00         | \$3.10                   | \$14,880.00         | \$3.20                           | \$15,360.00         |
| 36                                                                                                      | Electrical Wire Lighting 4 AWG                                       | LF      | 800      | \$3.20                          | \$2,560.00          | \$3.10                        | \$2,480.00          | \$3.10                            | \$2,480.00          | \$2.50                             | \$2,000.00          | \$3.10                   | \$2,480.00          | \$3.20                           | \$2,560.00          |
| 37                                                                                                      | Electrical Wire Lighting 4 AWG                                       | LF      | 550      | \$2.50                          | \$1,375.00          | \$3.10                        | \$1,705.00          | \$3.10                            | \$1,705.00          | \$2.50                             | \$1,250.00          | \$3.10                   | \$1,705.00          | \$3.20                           | \$1,760.00          |
| 38                                                                                                      | 6-Inch Asphalt Pavement Patch - Median                               | SY      | 200      | \$60.00                         | \$12,000.00         | \$66.40                       | \$13,280.00         | \$64.20                           | \$12,840.00         | \$125.00                           | \$25,000.00         | \$65.30                  | \$13,060.00         | \$68.00                          | \$13,600.00         |
| 39                                                                                                      | Excavation Common                                                    | LS      | 1        | \$65,000.00                     | \$65,000.00         | \$39,472.00                   | \$39,472.00         | \$60,000.00                       | \$60,000.00         | \$50,000.00                        | \$50,000.00         | \$65,000.00              | \$65,000.00         | \$91,328.00                      | \$91,328.00         |
| 40                                                                                                      | Excavation Below Subgrade (undistributed)                            | CY      | 50       | \$50.00                         | \$2,500.00          | \$45.00                       | \$2,250.00          | \$45.00                           | \$2,250.00          | \$28.00                            | \$1,400.00          | \$40.00                  | \$2,000.00          | \$47.00                          | \$2,350.00          |
| 41                                                                                                      | Rock Excavation (undistributed)                                      | CY      | 50       | \$50.00                         | \$2,500.00          | \$50.00                       | \$2,500.00          | \$40.00                           | \$2,000.00          | \$100.00                           | \$5,000.00          | \$100.00                 | \$5,000.00          | \$100.00                         | \$5,000.00          |
| 42                                                                                                      | Select Crushed Material (12-Inch Depth)                              | SY      | 4350     | \$10.00                         | \$43,500.00         | \$8.08                        | \$35,148.00         | \$9.50                            | \$41,325.00         | \$11.00                            | \$47,850.00         | \$8.50                   | \$36,975.00         | \$11.70                          | \$50,955.00         |
| 43                                                                                                      | Supplied                                                             | SY      | 4350     | \$2.00                          | \$8,700.00          | \$1.66                        | \$7,221.00          | \$2.35                            | \$10,222.50         | \$2.00                             | \$8,700.00          | \$2.00                   | \$8,700.00          | \$3.60                           | \$15,660.00         |
| 44                                                                                                      | 1 1/4 Inch Dense Graded Base (2-Inch) Contractor Supplied            | SY      | 3330     | \$2.25                          | \$7,492.50          | \$1.51                        | \$5,028.30          | \$2.30                            | \$7,659.00          | \$3.00                             | \$9,990.00          | \$2.00                   | \$6,660.00          | \$2.80                           | \$9,324.00          |
| 45                                                                                                      | 4-Inch Asphalt Pavement                                              | SY      | 3330     | \$28.00                         | \$93,240.00         | \$25.45                       | \$84,748.50         | \$23.25                           | \$77,422.50         | \$30.00                            | \$99,900.00         | \$26.10                  | \$86,913.00         | \$27.00                          | \$89,970.00         |
| 46                                                                                                      | Geotextile Fabric S/S                                                | SY      | 4850     | \$2.50                          | \$12,125.00         | \$2.00                        | \$9,700.00          | \$1.65                            | \$8,017.50          | \$2.50                             | \$12,125.00         | \$2.50                   | \$12,375.00         | \$2.50                           | \$12,375.00         |
| 47                                                                                                      | 30-Inch Type D Curb and Gutter                                       | LF      | 1980     | \$18.50                         | \$36,630.00         | \$14.25                       | \$28,215.00         | \$17.65                           | \$34,947.00         | \$22.00                            | \$43,560.00         | \$14.35                  | \$28,413.00         | \$18.00                          | \$35,400.00         |
| 48                                                                                                      | 4-Inch Concrete Sidewalk with 6-Inch Base                            | LF      | 250      | \$7.25                          | \$1,812.50          | \$7.35                        | \$1,837.50          | \$12.05                           | \$3,012.50          | \$16.00                            | \$4,000.00          | \$13.00                  | \$3,250.00          | \$13.00                          | \$3,250.00          |
| 49                                                                                                      | Detectable Warning Tied - Yellow                                     | SF      | 42       | \$55.00                         | \$2,310.00          | \$35.00                       | \$1,470.00          | \$50.00                           | \$2,100.00          | \$80.00                            | \$3,360.00          | \$40.00                  | \$1,680.00          | \$55.00                          | \$2,310.00          |
| 50                                                                                                      | Road w/Type R Fabric                                                 | CY      | 10       | \$55.00                         | \$550.00            | \$120.00                      | \$1,200.00          | \$85.00                           | \$850.00            | \$100.00                           | \$1,000.00          | \$150.00                 | \$1,500.00          | \$100.00                         | \$1,000.00          |
| 51                                                                                                      | 6-Inch Pavement Marking, Lane Line- Yellow, Epoxy                    | LF      | 510      | \$5.00                          | \$2,550.00          | \$7.50                        | \$3,825.00          | \$7.50                            | \$3,825.00          | \$10.00                            | \$5,100.00          | \$7.65                   | \$3,901.50          | \$8.00                           | \$4,080.00          |
| 52                                                                                                      | 6-Inch Pavement Marking, Edge Line- Yellow (dashed 12.5,37.5), Epoxy | LF      | 140      | \$6.00                          | \$840.00            | \$7.50                        | \$1,050.00          | \$7.50                            | \$1,050.00          | \$10.00                            | \$1,400.00          | \$8.00                   | \$1,120.00          | \$8.00                           | \$1,120.00          |
| 53                                                                                                      | Pavement Marking, Arrow, Type 2- White, Epoxy                        | EA      | 1        | \$150.00                        | \$150.00            | \$325.00                      | \$325.00            | \$325.00                          | \$325.00            | \$600.00                           | \$600.00            | \$350.00                 | \$350.00            | \$375.00                         | \$375.00            |
| <b>Base Bid Total:</b>                                                                                  |                                                                      |         |          |                                 | <b>\$588,625.00</b> |                               | <b>\$545,998.30</b> |                                   | <b>\$557,486.00</b> |                                    | <b>\$638,500.00</b> |                          | <b>\$667,327.50</b> |                                  | <b>\$669,669.00</b> |



## *Authorizing Resolution #2-2024*

### *for Urban Forest Grant and*

### *Urban Forestry Catastrophic Storm Grant Programs*

WHEREAS, the applicant, City of Colby, is interested in obtaining a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in s. 23.097(1g) and (1r), Wis. Stats.;

WHEREAS, the applicant attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project;

NOW, THEREFORE, BE IT RESOLVED, the applicant, City of Colby, will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement;

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Director of Public Works, its official or employee, to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

Adopted this 7<sup>th</sup> day of May, 2024.

I hereby certify that the foregoing resolution was duly adopted by the Common Council of the City of Colby at a legal meeting on the 7<sup>th</sup> day of May, 2024.

|                      |       |                |
|----------------------|-------|----------------|
|                      | Mayor | 5/7/2024       |
| Authorized Signature | Title | Date Certified |

COMPLIANCE MAINTENANCE RESOLUTION 3-2024

RESOLVED that the City of Colby informs the Wisconsin Department of Natural Resources that the following actions were taken by the Colby Common Council.

1. Reviewed the Compliance Maintenance Annual Report which is attached to this resolution.
2. Set forth the following actions necessary to maintain effluent requirements contained in the WPDES Permit:

none

Passed by a unanimous vote of the Colby Common Council on May 7, 2024.

Signed: \_\_\_\_\_  
Mayor James Schmidt

Attest: \_\_\_\_\_  
Connie Gurtner, Clerk



## Professional Services Agreement

MSA Project Number: 00579065

This AGREEMENT (Agreement) is made effective May 7, 2024 by and between

**MSA PROFESSIONAL SERVICES, INC (MSA)**

Address: 146 N Central Ave., Suite 201, Marshfield, WI 54449

Phone: (715) 384-2133

Representative: Mike Voss, P.E.

Email: mvoss@msa-ps.com

**CITY OF COLBY (OWNER)**

Address: 211 W Spence Street, Colby, WI 54421

Phone: (715) 223-4435

Representative: James Schmidt      Email: jdschmidt77@gmail.com

**Project Name:**              WPDES Permit Renewal

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

**The schedule to perform the work is:**      Approximate Start Date:      May 8, 2024  
                                                                                 Approximate Completion Date:      August 30, 2024  
                                                                                 (Permit application due date)

**The estimated fee for the work is:**      \$2,800

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a time and expense basis. Attachment B: Rate Schedule is attached and made part of this Agreement.

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

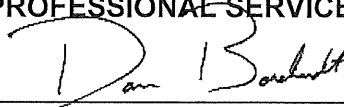
**OWNER'S NAME**

**MSA PROFESSIONAL SERVICES, INC.**

James Schmidt

Mayor

Date: \_\_\_\_\_

  
Dan Borchardt, P.E.

Team Leader

Date: 4/30/2024

ALL OF LOT 2 AND LOT 3, MARATHON COUNTY CERTIFIED SURVEY MAP NO. 19393, AS DOCUMENT NO. 1871231,  
LOCATED IN GOVERNMENT LOT 2, SECTION 2, TOWNSHIP 28 NORTH, RANGE 2 EAST,  
CITY OF COLBY, MARATHON COUNTY, WISCONSIN

