

COLBY COMMON COUNCIL
****MEETING IN THE BASEMENT OF CITY HALL****
TUESDAY, APRIL 2, 2024
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE MARCH 5th MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
 - A. C-A POLICE COMMISSION 3/11
DAN HEDERER
 - B. CENTRAL FIRE & EMS 3/21
NANCY O'BRIEN
7. OTHER REPORTS
 - A. MAYOR
 1. UNITED COMMUNITIES OF CLARK COUNTY
 2. CEMETERY ANNUAL MEETING
 - B. CLERK
 - C. DIRECTOR OF PUBLIC WORKS
 1. BUILDING PERMIT
 2. MONTHLY WATER AND SEWER REPORTS
 - D. ENGINEER
8. MATTERS FOR CONSIDERATION
 - A. OPERATORS' LICENSES
 - B. SOCIOS TACOS LLC, 100 W CLARK ST, CLASS B BEER
 - C. PICNIC LICENSE, ABBY COLBY CROSSING CHAMBER, COLBY CHEESE DAYS
 - D. RESOLUTION 7-2023 VACATING HERMAN, HAZEL, PART OF LIEDERS & JACKSON STREETS
 - E. CSM OF CITY OWNED PROPERTY BETWEEN HWY 13 & COMMUNITY DRIVE
 - F. COMMITTEE MEETINGS FOR APRIL
9. ADJOURN

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

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

Eric English introduced our new officer Noemi Fuentes Ramirez.

Minutes of the February 7th meeting minutes were pre-read and reviewed. Motion was made by Schmidt, seconded by Hesgard to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made Hederer, seconded by Baumgartner to approve the financial statement and bills. The amounts approved are as follows: General Fund \$715,977.24; Water Department \$39,661.54; Sewer Department \$28,682.07; Net payroll \$40,203.24. Motion carried with a voice vote.

Motion was made by Hederer, seconded by O'Brien to approve Change Order #1 for Switlick & Sons for the Hwy 13 Watermain Project as presented. Motion carried with a voice vote.

Motion was made by T Schmidt, seconded by O'Brien to approve pay request #3 (final) for Switlick & Sons for the Hwy 13 Watermain Project as presented. Motion carried with a voice vote.

Public Comment: Joe Mueller asked the council to consider changing the signage on the emergency services building from Colby Department to Central Fire & EMS District. He has a quote from Stratford Sign Company in the amount of \$4,820. The city will discuss at a future committee meeting.

Colby/Abbotsford Police Commission met on February 14th.

The commission approved minutes and expenditures.

Expenditure of \$6,448.48 for Full Setup on 2024 Durango: The commission voted to approve the expenditure of \$6,448.48 for the full equipment setup on the 2024 Durango as presented. Chief Bowman said some updates were needed on the equipment to be transferred from the former squad car. He said some components didn't fit properly, the light bar had to be replaced and the radio was upgraded to a Motorola. Other costs have gone up. Motion was made by Schmidt, seconded by Hederer to approve the expenditure of \$6,448.48 for the full equipment setup on the 2024 Durango as presented. Motion carried with a voice vote.

Expenditure of \$15,000 for New K9/K9 Officer Training: The commission voted to approve the expenditure of \$15,000 for New K9 Officer/Officer Training. President Schmidt said there was currently \$36,179 in the K9 Designated Fund. Chief Bowman said the all-inclusive training was scheduled March 11-April 12. He said K9 Officer Eric English was matched up with a Dutch Shepherd breed dog from Czechoslovakia. Motion was made by Schmidt, seconded by O'Brien to approve the expenditure of \$15,000 for New K9 Officer/Officer Training. Motion carried with a voice vote.

Chief's Report: Chief Bowman said overtime expense was up in January. He said it "had been a little crazy" due to some big calls, including domestic incidents, a stabbing and a suicide in Shortner Park. "All our officers are great, they all work hard and they all get along with each other," Chief Bowman said. He said Officer Noemi Fuentes-Ramirez Ana would be assigned to her own squad car next week. He said she had a good personality and was doing a good job. She speaks fluent Spanish, which has also been an asset. Chief Bowman said Officer Kaden Goodwin began training with Officer Lemay on Feb. 6. Chief Bowman said Officer Goodwin was a good fit for the CAPD. SRO Officer Brandon Nelson was being assigned full-time to the Colby School District starting the week of February 19. His regular shift is 7:30 am-3:30 pm Monday-Friday. He will also be asked to be visible at dances, athletic events, etc. Chief Bowman said Computer TR, the clerks at the city halls and Police Secretary Jessica Weich had all been very helpful in the police chief transition. Hederer said he appreciated the job everyone was doing on behalf of the CAPD. There were 776 total CAPD activities reported for the month of January 2024, compared to 787 total activities for the first month of 2023.

Meeting date for March 2024: The next CAPC meeting will be held at 6:30 p.m. on Monday, March 11, 2024 at the CAPD.

Central Fire & EMS District met on February 15th.

Minutes were distributed prior to the meeting.

City Planning Committee met on March 4th.

Recap of Meeting 2 Items: Susan Badtke reviewed the goals for the meeting and recapped information from the previous meeting.

Cultural/Historic Resources Element: Susan reviewed our current plan's historical and cultural trends along with goals and objectives. Policy and recommendations were discussed in detail and the general concession was to continue to encourage the culture and history in our community, but not to keep items in the plan that include enforcement through preservation or Main Street Programs.

Transportation Element: The main transportation network in the city includes State Highway 13, County Highway N and local roads. The current rail is not operational, but some historic opportunities have been discussed with the existing tracks. With recent annexation, State Highway 29 should be added because it now runs adjacent to the city limits. Existing sidewalks were reviewed and the city's plan for future sidewalk requirements. The goals and objectives for the city's transportation were reviewed and discussed.

Utilities and Community Facilities Element: The continuing search for water in the city was discussed. Susan will get the number of private homes not connected to the sanitary sewer from DPW Higley or Clerk Gurtner. The current capacity of our sewer plant is 67%. The committee reviewed a list all different community facilities and short term or long term needs. The committee took each section of the utilities and community facilities and added/deleted policies, goals and objectives.

Next Steps and Meeting Date: Discuss Ag and Natural resources Element, Discuss Land Use Elements and Discuss Intergovernmental Cooperation Element and Implementation Element. The committee will meet on April 15, 2024 at 6:00 PM and May 21, 2024 at 6:00 PM.

Review/Recommendation of SCS Site Plan Submittal: The committee voted to approve the recommendation to the council of the SCS Site Plan submittal subject to final stormwater, CSM, landscaping plan and photometrics. Motion was made by Schmidt, seconded by Hesgard to approve the SCS Site Plan submittal subject to final stormwater, CSM, landscaping plan and photometrics. Motion carried with voice vote.

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

Mayor Schmidt appointed Harland Higley to serve a 3 year term on the Colby Cemetery Association. Motion was made by Hederer, seconded by Hesgard to approve the appointment. Motion carried with a voice vote.

Clerk Gurtner: Clerk Gurtner distributed invitations for the Colby Economic Development Corporation Open Discussion Meeting on April 10, 2024.

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

Building Permits issued: Aguilera Enterprises, 304 S Division St, drywall, bathroom and kitchen remodel; Wells A & W, 1210 N Division St, signs and paint; Jayme Prein-Malzahn, 801 W Spence St, addition to current shed; Steven Kadolph, 204 S 2nd St, re-roof; Melody Powell, 109 S 4th St, re-roof; Chad and Cindy Pagelsdorf, 705 W Dolf St, replace windows.

There was a water main break today at the intersection of County N and 7th Street.

Ordinance #2024-2 Ordinance Repealing and Recreating Section 393-8 Stormwater Management and Erosion Control: Motion was made by Schmidt, seconded by O'Brien to approve Ordinance #2024-2 Ordinance Repealing and Recreating Section 393-8 Stormwater Management and Erosion Control as presented. Motion carried with a voice vote.

*Ordinance # 2024-2
Ordinance Repealing and Recreating Section §393-8
Stormwater Management and Erosion Control
Land-disturbing activities subject to stormwater runoff control
(condensed version)*

E. (2) Regardless of proposed land use:

- a) The proposed development shall not increase peak flow rates of storm runoff from that which would have resulted from the same storm occurring over the site with the land in its predevelopment condition, for storms of twenty-four hour duration and recurrence intervals of two, five, 10, 25, 50 and 100 years; and
- ~~b) The volume of storm runoff resulting from the ten-year storm of twenty-four hour duration shall not be greater after development than would have resulted from the same storm occurring over the site with the land in its predevelopment condition.~~
- c) Where Subsection E(2)(a) ~~and/or (b)~~ **are** is found to be unacceptable or inevitable on the proposed site by the City Engineer, the applicant shall specify an off-site area to meet there provision and provide a suitable alternative contribution or determined in negotiation with the City Engineer.

Signed: Mayor Schmidt

Attest: Connie Gurtner

Cost Estimates for City ArcGIS Online System & LSL Toolkit: The city received an estimate for GIS Mapping in the amount of \$32,000. In addition, there are costs to purchase software to access and update this information from ArcGIS. The one-time fee for activation and set up of this program is \$11,750 and includes three phases. Motion was made by Baumgartner, seconded by Hederer to approve the purchase at a total of \$43,750. Motion carried with a voice vote.

Committee meetings for March: Colby-Abbotsford Police Commission will meet on March 11, 2024 at 6:30 P.M. at the Police Department. Central Fire &

EMS District will meet on March 21, 2023 at 7:00 P.M. at Station 2. The annual cemetery meeting is March 26, 2024 at 7:00 PM at the Colby City Hall.

April Council Meeting: The Spring Election is Tuesday, April 4th and we have been using the council room for the elections. It was determined that we will meet on the same night and just meet in the basement.

Adjourn: Motion was made by Hederer, seconded by Schmidt to adjourn at 7:34 P.M. Motion carried with a voice vote.

Approved _____
James W Schmidt, Mayor

Attest _____
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2024 March	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	767,398.19	767,398.00	0.19	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	0.00	7,200.00	-7,200.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	663.47	2,093.04	10,000.00	-7,906.96	20.93
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	403.01	403.01	1,000.00	-596.99	40.30
TAXES		1,066.48	792,007.63	920,598.00	-128,590.37	86.03
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	0.00	34,759.07	139,000.00	-104,240.93	25.01
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	-450,000.00	-450,000.00	0.00	-450,000.00	0.00
INTERGOVERNMENTAL REVENUES		-450,000.00	34,759.07	687,300.00	-652,540.93	5.06
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	0.00	269.00	3,000.00	-2,731.00	8.97
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	26.75	600.00	-573.25	4.46
100-00-44300-000-000	BUILDING PERMITS	40.00	155.00	1,000.00	-845.00	15.50
LICENSES AND PERMITS		40.00	450.75	4,600.00	-4,149.25	9.80
100-00-45101-000-000	PARKING VIOLATIONS	100.00	175.00	1,000.00	-825.00	17.50
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,357.19	3,536.42	11,000.00	-7,463.58	32.15
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	5,218.70	0.00	5,218.70	0.00
FINES-FORFEITS-PENALTIES		1,457.19	8,930.12	12,000.00	-3,069.88	74.42
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	580.00	1,920.00	9,000.00	-7,080.00	21.33
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,396.73	21,984.00	88,500.00	-66,516.00	24.84
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	84.22	289.43	1,000.00	-710.57	28.94
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		8,060.95	24,193.43	99,000.00	-74,806.57	24.44
100-00-48100-000-000	INTEREST	913.91	2,184.66	8,000.00	-5,815.34	27.31
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	0.00	3,009.46	17,000.00	-13,990.54	17.70
100-00-48400-000-000	MISCELLANEOUS REVENUES	1.44	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
MISCELLANEOUS REVENUES		915.35	5,196.34	27,000.00	-21,803.66	19.25
Total Revenues		-438,460.03	865,537.34	1,750,498.00	-884,960.66	49.45

Fund: 100 - GENERAL FUND

Account Number		2024 March	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	162.50	1,625.00	8,000.00	6,375.00	20.31
100-00-51001-045-000	UNIFORMS	601.92	1,169.68	4,000.00	2,830.32	29.24
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	-1,634.95	0.00	1,000.00	1,000.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	881.41	6,763.67	20,600.00	13,836.33	32.83
100-00-51100-000-000	COUNCIL	894.31	894.31	1,200.00	305.69	74.53
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	450.00	1,800.00	10,000.00	8,200.00	18.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	205.62	765.00	2,000.00	1,235.00	38.25
100-00-51300-000-000	LEGAL	1,192.45	3,374.50	8,000.00	4,625.50	42.18
100-00-51410-303-000	MAYOR - WAGES	300.00	1,050.00	5,000.00	3,950.00	21.00
100-00-51420-040-000	OFFICE EXPENSES	1,433.63	1,646.60	7,000.00	5,353.40	23.52
100-00-51420-050-000	PRINTING	322.77	609.00	4,000.00	3,391.00	15.23
100-00-51420-070-000	CLERK - SCHOOLING	50.00	1,525.00	2,000.00	475.00	76.25
100-00-51420-304-000	CLERK - WAGES	709.99	11,670.28	39,000.00	27,329.72	29.92
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	1,456.25	7,139.29	16,000.00	8,860.71	44.62
100-00-51432-000-000	HEALTH INSURANCE	3,497.84	26,238.00	75,000.00	48,762.00	34.98
100-00-51432-003-000	DRUG TESTING	215.00	215.00	500.00	285.00	43.00
100-00-51440-000-000	ELECTIONS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51440-305-000	ELECTIONS - WAGES	1,062.00	1,445.81	12,000.00	10,554.19	12.05
100-00-51450-000-000	COMPUTER EXPENSES	0.00	3,433.00	5,000.00	1,567.00	68.66
100-00-51510-000-000	AUDITING	0.00	6,250.00	11,000.00	4,750.00	56.82
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	786.69	2,358.30	8,000.00	5,641.70	29.48
100-00-51600-001-000	CITY HALL - CLEANING	623.15	1,869.45	6,000.00	4,130.55	31.16
100-00-51600-306-000	CITY HALL - WAGES	565.80	2,524.55	11,000.00	8,475.45	22.95
100-00-51930-000-000	INSURANCE PREMIUMS	-117.00	18,055.48	16,000.00	-2,055.48	112.85
GENERAL GOVERNMENT		13,659.38	103,031.92	289,300.00	186,268.08	35.61
100-00-52100-000-000	POLICE	32,104.00	96,312.00	385,248.00	288,936.00	25.00
100-00-52100-331-000	POLICE - WAGES	334.59	3,687.60	5,000.00	1,312.40	73.75
100-00-52200-000-000	FIRE PROTECTION	0.00	13,373.39	53,500.00	40,126.61	25.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	416.02	3,460.77	5,000.00	1,539.23	69.22
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	32,036.25	128,145.00	96,108.75	25.00
PUBLIC SAFETY		43,533.36	148,870.01	577,893.00	429,022.99	25.76
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	5,317.19	10,815.03	15,000.00	4,184.97	72.10
100-00-53230-310-000	SHOP - WAGES	352.18	7,816.77	21,000.00	13,183.23	37.22
100-00-53240-150-000	GAS/OIL	2,463.78	2,463.78	20,000.00	17,536.22	12.32
100-00-53240-160-000	MACHINE REPAIRS	370.00	370.00	6,000.00	5,630.00	6.17
100-00-53240-161-000	TIRES - TIRE REPAIRS	2,086.44	2,086.44	4,000.00	1,913.56	52.16
100-00-53240-170-000	MACH/EQUIP - PARTS	1,784.50	2,378.09	10,000.00	7,621.91	23.78
100-00-53240-311-000	MACH/EQUIP - WAGES	1,525.32	7,984.03	35,000.00	27,015.97	22.81
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	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53300-220-000	ICE CONTROL	3,038.90	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	1,019.11	3,197.04	13,000.00	9,802.96	24.59
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	287.41	4,648.52	22,000.00	17,351.48	21.13

Fund: 100 - GENERAL FUND

Account Number		2024 March	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of 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	683.70	683.70	2,000.00	1,316.30	34.19
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	216.68	353.89	3,500.00	3,146.11	10.11
100-00-53420-000-000	STREET LIGHTING	2,401.79	4,242.97	21,000.00	16,757.03	20.20
100-00-53420-314-000	STREET LIGHTING - WAGES	70.73	70.73	2,000.00	1,929.27	3.54
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	74.25	401.34	4,000.00	3,598.66	10.03
100-00-53440-000-000	STORM SEWERS	1,450.00	1,450.00	4,000.00	2,550.00	36.25
100-00-53440-315-000	STORM SEWERS - WAGES	722.53	3,602.88	7,000.00	3,397.12	51.47
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,858.02	9,707.82	58,800.00	49,092.18	16.51
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	352.59	1,622.81	6,000.00	4,377.19	27.05
100-00-53630-316-000	COMPOSTING - WAGES	171.15	492.24	2,500.00	2,007.76	19.69
100-00-53631-000-000	RECYCLING EXPENSES	2,505.84	5,007.44	29,700.00	24,692.56	16.86
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	445.85	1,841.86	11,000.00	9,158.14	16.74
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	94.21	2,000.00	1,905.79	4.71
PUBLIC WORKS		32,197.96	74,370.49	395,350.00	320,979.51	18.81
100-00-54910-000-000	CEMETERY	0.00	4,755.00	4,760.00	5.00	99.89
HEALTH & HUMAN SERVICES		0.00	4,755.00	4,760.00	5.00	99.89
100-00-55100-320-000	LIBRARY - WAGES	-0.81	1,431.20	4,500.00	3,068.80	31.80
100-00-55200-270-000	PARK EXPENSES	671.74	1,563.70	6,000.00	4,436.30	26.06
100-00-55200-285-000	BALL PARK	78.65	141.70	3,000.00	2,858.30	4.72
100-00-55200-321-000	PARK/REC - WAGES	627.91	6,476.53	37,000.00	30,523.47	17.50
CULTURAL, REC & EDUCATION		1,377.49	9,613.13	50,500.00	40,886.87	19.04
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	375.00	12,000.00	11,625.00	3.13
ECONOMIC ENVIRONMENT & DEVELOP		0.00	375.00	12,000.00	11,625.00	3.13
100-00-57180-000-000	STREET LIGHTS	1,123.97	1,123.97	0.00	-1,123.97	0.00
CAPITAL OUTLAY		1,123.97	1,123.97	0.00	-1,123.97	0.00
100-00-58100-000-000	PRINCIPAL	0.00	0.00	239,870.00	239,870.00	0.00
100-00-58200-000-000	INTEREST	0.00	0.00	44,500.00	44,500.00	0.00
DEBT SERVICE		0.00	0.00	284,370.00	284,370.00	0.00
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
OTHER FINANCING USES		0.00	0.00	73,075.00	73,075.00	0.00
Total Expenses		91,892.16	342,139.52	1,687,248.00	1,345,108.48	20.28
Net Totals		-530,352.19	523,397.82	63,250.00	-460,147.82	827.51

Fund: 110 - CAPITAL FUND

Account Number		2024 March	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of Budget
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	755,000.00	-755,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	755,000.00	-755,000.00	0.00
Total Revenues		0.00	0.00	755,000.00	-755,000.00	0.00

Fund: 110 - CAPITAL FUND

Account Number		2024 March	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of Budget
110-00-57320-000-000	MACHINERY/EQUIPMENT	48,874.00	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
110-00-57600-000-000	SHOP	0.00	1,000.00	0.00	-1,000.00	0.00
=====						
CAPITAL OUTLAY		48,874.00	-36,922.03	818,250.00	855,172.03	-4.51
=====						
Total Expenses		48,874.00	-36,922.03	818,250.00	855,172.03	-4.51
=====						
Net Totals		-48,874.00	36,922.03	-63,250.00	-100,172.03	-58.37

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 March	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of 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	193.06	550.94	0.00	550.94	0.00
MISCELLANEOUS REVENUES		193.06	550.94	0.00	550.94	0.00
Total Revenues		193.06	23,870.76	0.00	23,870.76	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2024 March	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of Budget
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	150.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT		150.00	150.00	0.00	-150.00	0.00
Total Expenses		150.00	150.00	0.00	-150.00	0.00
Net Totals		43.06	23,720.76	0.00	-23,720.76	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2024 March	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of Budget
130-00-51901-000-000	ADMINISTRATIVE EXPENSES	150.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT		150.00	150.00	0.00	-150.00	0.00
Total Expenses		150.00	150.00	0.00	-150.00	0.00
Net Totals		-150.00	-150.00	0.00	150.00	

Fund: 200 - WATER DEPARTMENT

		2024				
Account Number		2024 March	Actual 03/31/2024	2024 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	27,186.55	80,318.60	300,000.00	-219,681.40	26.77
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	2,059.20	10,000.00	-7,940.80	20.59
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	32,036.25	114,000.00	-81,963.75	28.10
200-00-46412-000-470	OTHER OPERATING REVENUES	92.30	310.62	1,500.00	-1,189.38	20.71
200-00-46412-000-474	OTHER OPERATING REVENUES	1,475.14	2,917.22	20,000.00	-17,082.78	14.59
200-00-46413-000-419	INTEREST INCOME	305.81	948.22	8,000.00	-7,051.78	11.85
200-00-46413-000-421	MISCELLANEOUS	0.00	1,425.00	0.00	1,425.00	0.00
PUBLIC CHARGES FOR SERVICES		40,424.95	120,015.11	453,500.00	-333,484.89	26.46
Total Revenues		40,424.95	120,015.11	453,500.00	-333,484.89	26.46

Fund: 200 - WATER DEPARTMENT

Account Number		2024 March	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	9,014.54	15,205.51	80,000.00	64,794.49	19.01
200-00-53520-000-621	ADMIN SALARIES	1,420.54	2,644.09	13,000.00	10,355.91	20.34
200-00-53520-000-622	POWER FOR PUMPING	884.10	674.72	17,000.00	16,325.28	3.97
200-00-53520-000-623	SUPPLIES & EXPENSE	443.24	614.51	6,000.00	5,385.49	10.24
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	275.00	550.00	3,700.00	3,150.00	14.86
200-00-53520-000-626	GAS HEAT	134.30	288.76	1,200.00	911.24	24.06
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	0.00	3,125.00	6,000.00	2,875.00	52.08
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	393.95	393.95	10,000.00	9,606.05	3.94
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)	798.27	1,365.48	7,000.00	5,634.52	19.51
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	2,956.25	5,390.03	42,000.00	36,609.97	12.83
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	58.00	5,000.00	4,942.00	1.16
200-00-53580-203-686	SCHOOLING EXP	0.00	930.00	2,000.00	1,070.00	46.50
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	50,000.00	50,000.00	0.00
PUBLIC WORKS		16,349.19	45,598.19	389,900.00	344,301.81	11.69
200-00-57500-000-343	WATERMAIN REPLACE	6,395.27	7,395.65	0.00	-7,395.65	0.00
CAPITAL OUTLAY		6,395.27	7,395.65	0.00	-7,395.65	0.00
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	7,100.00	7,100.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	53,900.00	53,900.00	0.00
DEBT SERVICE		0.00	0.00	61,000.00	61,000.00	0.00
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	2,600.00	2,600.00	0.00
OTHER FINANCING USES		0.00	0.00	2,600.00	2,600.00	0.00
Total Expenses		22,744.46	52,993.84	453,500.00	400,506.16	11.69
Net Totals		17,680.49	67,021.27	0.00	-67,021.27	

Fund: 300 - SEWER DEPARTMENT

Account Number		2024 March	2024 Actual 03/31/2024	2024 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	38,545.19	113,910.32	462,000.00	-348,089.68	24.66
300-00-46412-000-632	OTHER OPERATING REVENUES	435.05	1,396.05	9,000.00	-7,603.95	15.51
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	19,636.63	21,335.77	10,000.00	11,335.77	213.36
PUBLIC CHARGES FOR SERVICES		58,616.87	136,642.14	489,000.00	-352,357.86	27.94
Total Revenues		58,616.87	136,642.14	489,000.00	-352,357.86	27.94

Fund: 300 - SEWER DEPARTMENT

Account Number		2024	2024	2024	Budget Status	% of Budget
		March	Actual 03/31/2024	Budget		
300-00-53520-000-819	GAS HEAT	552.41	1,260.51	8,500.00	7,239.49	14.83
300-00-53520-000-820	ELECTRICAL POWER	2,741.00	5,378.03	43,000.00	37,621.97	12.51
300-00-53520-000-821	LAB ANALYSIS EXPENSE	1,599.80	2,550.64	15,000.00	12,449.36	17.00
300-00-53520-000-822	OPER SUPPLIES & EXP	11,453.87	12,046.01	7,000.00	-5,046.01	172.09
300-00-53520-000-825	MAINT PLANT EQUIP	150.00	150.00	2,500.00	2,350.00	6.00
300-00-53520-000-828	ADMIN SALARIES	1,396.54	2,620.09	15,000.00	12,379.91	17.47
300-00-53520-000-829	GENERAL SALARIES	9,180.38	15,772.47	78,000.00	62,227.53	20.22
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	4,299.85	4,299.85	20,000.00	15,700.15	21.50
300-00-53580-000-408	TAXES (SS)	809.13	1,407.03	7,200.00	5,792.97	19.54
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	0.00	3,125.00	5,000.00	1,875.00	62.50
300-00-53580-000-884	INSURANCE PREMIUMS	0.00	16,002.39	15,000.00	-1,002.39	106.68
300-00-53580-000-886	PENSIONS/BENEFITS	2,996.49	5,561.94	35,000.00	29,438.06	15.89
300-00-53580-016-682	OUTSIDE LAB TESTING	814.00	814.00	8,000.00	7,186.00	10.18
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	144.70	288.42	1,400.00	1,111.58	20.60
300-00-53580-203-832	SCHOOLING EXPENSE	90.00	90.00	1,500.00	1,410.00	6.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		36,228.17	73,082.78	480,300.00	407,217.22	15.22
300-00-57500-000-300	EQUIPMENT	1,140.60	16,099.60	0.00	-16,099.60	0.00
CAPITAL OUTLAY		1,140.60	16,099.60	0.00	-16,099.60	0.00
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	8,700.00	8,700.00	0.00
OTHER FINANCING USES		0.00	0.00	8,700.00	8,700.00	0.00
Total Expenses		37,368.77	89,182.38	489,000.00	399,817.62	18.24
Net Totals		21,248.10	47,459.76	0.00	-47,459.76	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = \$ 404,394.87

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = \$ 58,218.00

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 39,927.56

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 34,527.27

TOTAL EXPENDITURES FROM FUND #120 – TIF FUND = \$ 36, 269.50

TOTAL NET PAYROLL = \$ 24,000.98

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 4/02/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19450	3/11/2024	COLBY CHRYSLER CENTER 2024 RAM TRUCK	48,874.00
19451	3/19/2024	MENARDS STAIN	101.96
19452	3/19/2024	AUTO WASH SUPPLIES CO HOSE ASSEMBLY	142.50
19453	3/19/2024	E.O. JOHNSON COMPANY INC COPIER MAINTENANCE	256.75
19454	3/19/2024	LEAGUE OF WI MUNICIPALITY ANNUAL MEMBERSHIP	805.57
19455	3/19/2024	ALLIED COOPERATRIVE FUEL	883.50
19456	3/19/2024	BOLSTER HARDWARE WIRE/CONDUIT/STENCILS/AIR FILTER	320.78
19457	3/19/2024	UNIFIRST CORPORATION MATS/UNIFORMS	350.08
19458	3/19/2024	HALLMAN LINDSAY TRAFFIC PAINT	683.70
19459	3/19/2024	COLBY WATER DEPARTMENT AUDIT - TRUE UP PUBLIC FIRE PROTECTION	4,227.26
19460	3/19/2024	WEST BEND MUTUAL PUBLIC OFFICIALS BOND - WEBER	130.00
19461	3/19/2024	MILLER-BRADFORD & RISBERG INC BROKEN WINDOW	455.18
19462	3/19/2024	CLEAN POWER LLC MARCH CLEANING	623.15
19463	3/19/2024	ELAN FINANCIAL SERVICES ANNUAL GOOGLE EMAIL	503.98
19464	3/19/2024	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	1,192.45
19465	3/19/2024	ELAN FINANCIAL SERVICES MOMENTUM WEST ANNUAL MEETING	55.00
19466	3/19/2024	ELAN FINANCIAL SERVICES ZOOM	16.87
19467	3/19/2024	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
19468	3/19/2024	WINDSHIELD WIZARD WINDSHIELD REPAIR #2, #12	110.00

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 4/02/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19469	3/19/2024	COLBY WATER DEPARTMENT WATER BILLS	161.42
19470	3/19/2024	RIVER COUNTRY COOP WIRE/FILTERS	1,244.73
19471	3/19/2024	COMPUTER TR INC. S 6TH STREET CAMERA	325.00
19472	3/19/2024	STAPLES BUSINESS ADVANTAGE TOWELS	37.98
19473	3/19/2024	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,363.86
19474	3/19/2024	TP PRINTING CO INC PUBLISHING	322.77
19475	3/19/2024	KURT KALEPP EXCAVATING LLC STORM SEWER - S 6TH ST	1,450.00
19476	3/19/2024	CLARK ELECTRIC COOPERATIVE STREET LIGHTS	367.44
19477	3/19/2024	FRONTIER PHONE 223-2586	182.03
19478	3/19/2024	COLBY WATER DEPARTMENT TAX ROLL DEL WATER - RASCHKE	4.87
19479	3/19/2024	COLBY SEWER DEPARTMENT TAX ROLL DEL SEWER - RASCHKE	5.25
19480	3/27/2024	FORWARD BANK TRANSFER	300,000.00
19481	4/02/2024	COLBY CHRYSLER CENTER MATS/SEAT COVERS/FUEL PUMP	1,649.28
19482	4/02/2024	DEMPSEY LAW FIRM LLP MELVIN LEGAL	3,213.00
19483	4/02/2024	ZB DESIGNS DECALS	200.00
19484	4/02/2024	WOODLEY COMPANY INC SOUTH FIRE SIREN	595.90
19485	4/02/2024	CISCO DISTRIBUTING LLC STREET LIGHT - INSURANCE CLAIM	9,344.00
19486	4/02/2024	NORTHWAY COMMUNICATIONS RADIO FOR TRUCK	326.55
19487	4/02/2024	KELLEY SUPPLY INC. PAPER TOWEL	129.54

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 4/02/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19488	4/02/2024	ELAN FINANCIAL SERVICES NOTARY STAMP - WEBER	141.66
19489	4/02/2024	ELAN FINANCIAL SERVICES REMOTE ANTENNA MOUNT KIT	81.66
19490	4/02/2024	STAPLES BUSINESS ADVANTAGE NOTARY/PRINTER INK	98.22
19491	4/02/2024	DESIGNER ADVERTISING JACKETS	84.00
19492	4/02/2024	VERIZON WIRELESS CELL PHONE	1.00
19493	4/02/2024	JOHNSON BLOCK AND COMPANY INC 2023 AUDIT	2,850.00
19494	4/02/2024	RAY'S MARKET ELECTION TRAINING FOOD	20.41
19495	4/02/2024	WI DEPARTMENT OF FINANCIAL INSTITUTIONS NOTARY - CALLIE WEBER	20.00
19496	4/02/2024	WE ENERGIES GAS HEAT	753.81
19497	4/02/2024	WEST BEND MUTUAL NOTARY BOND	20.00
19498	4/02/2024	COLBY ABBOTSFORD POLICE COMMISSION APRIL BUDGET	32,104.00
19499	4/02/2024	COLBY WATER DEPARTMENT - HYDRANT RENT APRIL HYDRANT RENT	10,678.75
19500	4/02/2024	DELTA DENTAL OF WISCONSIN MAY PREMIUM	824.78
19501	4/02/2024	SCHOOL DISTRICT OF COLBY FEB MOBILE TAX	313.59
19502	4/02/2024	CENTRAL FIRE & EMS DISTRICT QUARTERLY CONTRIBUTION	13,373.39
19503	4/02/2024	SECURITY HEALTH PLAN MAY PREMIUM	11,109.88
19504	4/02/2024	UNIFIRST CORPORATION MATS/UNIFORMS	268.92
19505	4/02/2024	BILL'S TIRE & SERVICE TIRES	591.90
19506	4/02/2024	HARLAND HIGLEY HIGLEY - CDL	75.48

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 4/02/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19507	4/02/2024	XCEL ENERGY ELECTRIC POWER	2,260.59
19508	4/02/2024	MTAW ANNUAL MEMBERSHIP - GURTNER	60.00
19509	4/02/2024	COLBY WATER DEPARTMENT WATER BILLS	144.51
Grand Total			462,612.87

WATER FUND CHECKING

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 4/02/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
7894	3/19/2024	MENARDS WIRE/STAPLES	93.20
7895	3/19/2024	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	427.41
7896	3/19/2024	FRONTIER PHONE	167.31
7897	3/19/2024	SWITLICK & SONS INC HWY 13 WATER MAIN	10,991.70
7898	3/19/2024	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	29.00
7899	3/19/2024	HYDROCORP CROSS CONNECTION	275.00
7900	4/02/2024	FASTENAL COMPANY SUPPLIES	16.23
7901	4/02/2024	AYRES ASSOCIATES HIGHWAY 13 WATERMAIN REPLACEMENT	1,331.87
7902	4/02/2024	JOHNSON BLOCK AND COMPANY INC AUDIT	1,425.00
7903	4/02/2024	WE ENERGIES GAS HEAT	145.68
7904	4/02/2024	HAWKINS INC AZONE/HYDRO ACID/SODIUM PERM	501.13
7905	4/02/2024	COLBY GENERAL FUND-UTILITY TAX APRIL UTILITY TAX	10,000.00
7906	4/02/2024	COLBY GENERAL FUND PAYROLL FOR FEBRUARY	11,023.70
7907	4/02/2024	XCEL ENERGY POWER FOR PUMPING	3,500.33
Grand Total			39,927.56

SEWER FUND CHECKING

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 4/02/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8525	3/19/2024	BOLSTER HARDWARE HOSE/SUMP PUMP PARTS	75.94
8526	3/19/2024	NCL OF WISCONSIN, INC. TUBING	416.77
8527	3/19/2024	UNIFIRST CORPORATION MATS	49.90
8528	3/19/2024	COLBY WATER DEPARTMENT AUDIT W/S ALLOCATIONS	10,171.33
8529	3/19/2024	WM COPRORATE SERVICES INC DUMPSTER	144.70
8530	3/19/2024	E & B SCALE SERVICES INC CLEAN, ADJUST AND CERTIFY SCALE	150.00
8531	3/19/2024	COLBY WATER DEPARTMENT WATER BILLS	129.62
8532	3/19/2024	RIVER COUNTRY COOP PENETRANT/CLEANER	15.27
8533	3/19/2024	COMMERCIAL TESTING LABORATORY INC LAB TESTING	473.00
8534	3/19/2024	FRONTIER PHONE	350.36
8535	4/02/2024	WISCONSIN DNR CERTIFICATION RENEW - SMITH 35887	45.00
8536	4/02/2024	JOHNSON BLOCK AND COMPANY INC AUDIT	1,425.00
8537	4/02/2024	WE ENERGIES GAS HEAT	576.18
8538	4/02/2024	HAWKINS INC FERRIC CHLORIDE	2,280.44
8539	4/02/2024	COLBY GENERAL FUND MARCH PAYROLL	10,223.15
8540	4/02/2024	NICOLET NATIONAL BANK REPLACE EQUIPMENT CD	5,233.00
8541	4/02/2024	UNIFIRST CORPORATION MATS	49.90
8542	4/02/2024	XCEL ENERGY ELECTRIC POWER	2,577.51
8543	4/02/2024	COLBY WATER DEPARTMENT WATER BILLS	140.20
Grand Total			34,527.27

TIF CHECKING ACCOUNT

ALL Checks

Posted From: 3/06/2024 From Account:
Thru: 4/02/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
585	3/28/2024	MSA PROFESSIONAL SERVICES, INC	36,269.50
	Manual Check	TID SERVICES/CSM	
		Grand Total	36,269.50

3/28/2024 3:06 PM

Reprint Payroll Register Full
All Employees

Page: 15
PAYRL

Check Date From: 3/01/2024
Thru: 3/31/2024

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

Pay Periods: 2/24/2024 Thru: 3/22/2024

Total Checks: 14

(Male: 10 Female: 4)

Earnings:

Regular Pay	31,008.24	1,057.00	Hours
Overtime Pay	2,034.75	46.25	Hours
WEEKEND	520.00		

	33,562.99		

Withholdings:

Federal	2,258.92
Social Security	1,970.58
Medicare	460.84
Wisconsin	1,288.72
DEFFERED COMP	40.00
GLOBE/LIBERTY	205.94
HEALTH INS.	1,573.76
NS DEFFERED COM	100.00
WRS CONTRIB	2,315.86

	10,214.62

NET PAY 23,348.37

Flexible Time Off:

	<u>Earned</u>	<u>Used</u>
Comp. Hours	5.63	0.00
Sick Hours	0.00	94.50
Vacation Hours	0.00	5.00
	-----	-----
	5.63	99.50

3/28/2024 3:06 PM

Reprint Payroll Register Full
All Employees

Page: 5
PAYRL

Check Date From: 3/01/2024
Thru: 3/31/2024

From Dept: 200 COUNCIL
Thru Dept: 200 COUNCIL

Total Checks: 7 Pay Periods: 2/01/2024 Thru: 2/28/2024
(Male: 5 Female: 2)

Earnings:

Regular Pay	550.00	0.00	Hours
Overtime Pay	200.00	0.00	Hours

	750.00		

Withholdings:

Federal	40.00
Social Security	46.50
Medicare	10.89
Wisconsin	0.00
GIFTS	0.00

	97.39

NET PAY 652.61

Colby/Abbotsford Police Commission Meeting

March 11, 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 Hesgard, Dan Hederer, Mason Rachu, Sarah Diedrich and Roger Weideman. Also present were Police Chief Alex Bowman, Abbotsford Mayor Jim Weix and Colby Deputy Clerk-Treasurer Callie Weber.

Comments from the Public: Weber introduced herself to the CAPC members. Schmidt said she was handling the CAPD books. Bowman said the system of processing and paying invoices has been streamlined with Weber and Police Secretary Jessica Weich, so payments are being made more timely. Schmidt said the process has been working well, and he complimented their management of the CAPD financial system.

Minutes from the February 12, 2024 Meeting: Motion was made by Hederer, seconded by Rachu to approve the minutes from the February 12, 2024 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hesgard, seconded by Diedrich to approve February expenditures as presented in the amount of \$38,870.20. Motion carried with a voice vote.

Chief's Report: Bowman reported on the investigation of the recent burglary at Napa Auto Parts in Abbotsford. He said two suspects have been charged and one arrest has been made. A search warrant was obtained for a house in Unity, where stolen property was discovered. Bowman said the K-9 training process was lining up well. He said K-9 Officer Eric English had been doing some training with Clark County Sheriff's Department (CCSD) K-9 Officer Michael English. There are a total of five K-9 officers enrolled in the training program. The CAPD canine (named Hemi) has been selected. Bowman said all CAPD officers will receive RUSH training on how to properly utilize a K-9 during the course of duty. He said the CCSD would provide K-9 coverage as needed while CAPD K-9 Officer English and Hemi are in training. Bowman said all CAPD officers are doing well. He said he is comfortable with the plan moving forward. He said the activity report numbers look good. There were 802 total CAPD activities reported for the month of February 2024. There have been 1,578 total activities reported for the first two months of 2024, compared to 1,377 total activities reported for the first two months of 2023.

Meeting Date for April, 2024: The next CAPC meeting will be held at 6:30 p.m. on Monday, April 8, 2024, at the Colby-Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 6:41 p.m. Motion carried with a voice vote.

POLICE CHECKING NOW

ALL Checks

Posted From: 2/13/2024 From Account:
Thru: 3/11/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
14160	2/19/2024	WE ENERGIES HEAT	589.79
14161	2/19/2024	COLBY CHRYSLER CENTER SQUAD MAINTENANCE	24.00
14162	2/19/2024	KAUFFMAN AUTO SERVICE OIL CHANGE	47.44
14163	2/19/2024	MCHS OCCUPATIONAL HEALTH PRE EMPLOYMENT DRUG TEST	375.00
14164	2/19/2024	COMPUTER TR INC. MONTHLY SERVICE	561.35
14165	2/19/2024	SECURITY HEALTH PLAN HEALTH INSURANCE MAR 2024	8,273.20
14166	2/19/2024	ASPIRUS INC VISIT#65175141	33.00
14167	2/19/2024	BOLSTER HARDWARE, LLC SUPPLIES	45.56
14168	2/19/2024	BBD SPORTS SHOP K9 DOG FOOD	49.99
14169	2/19/2024	RIVER COUNTRY COOP LIFT SUPPORT	53.39
14170	2/19/2024	EO JOHNSON COMPANY TOTAL CARE GMA-DRUM AND TONER INCLUDED	433.00
14171	2/19/2024	BAUMGARTNER'S LUMBER & MATERIALS, LLC K9 DOG HOUSE	59.00
14172	2/19/2024	CITY OF ABBOTSFORD WATER	91.60
14173	2/23/2024	MOTOROLA SOLUTIONS, INC. CHARGER	95.00
14174	2/23/2024	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE	643.37
14175	2/23/2024	HOLTZHAUSEN ELECTRIC, LLC ELECTRIC HEATER	556.25
14176	2/23/2024	BBD SPORTS SHOP EQUIPMENT	653.75
14177	2/23/2024	BRANDON NELSON REIMBURSEMENT	186.00
14178	2/23/2024	POSTMASTER STAMPS	204.00

POLICE CHECKING NOW

ALL Checks

Posted From: 2/13/2024 From Account:
Thru: 3/11/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
14179	2/23/2024	MENDEZ, JOHN 2/20/2024, 1400-1415	30.00
14180	3/04/2024	CITY OF ABBOTSFORD WATER	76.88
14181	3/04/2024	XCEL ENERGY ELECTRIC	553.86
14182	3/04/2024	JESSIFFANY CANINE SERVICES, LLC K9	15,395.75
14183	3/04/2024	BRANDON NELSON REIMBURSEMENT	399.00
14184	3/04/2024	BOLSTER HARDWARE, LLC SUPPLIES	12.59
14185	3/04/2024	SPECTRUM INSURANCE GROUP, LLC WORKERS COMP AUDIT	2,380.00
14186	3/04/2024	RIVER COUNTRY COOP CAR WASH & WAX	19.58
14187	3/04/2024	CAILLIER CLINIC LTD. JOB EVAL	600.00
14188	3/04/2024	CELL COM CELL PHONE	551.10
14189	3/04/2024	GLOBE LIFE FEBRUARY 2024	999.66
14190	3/04/2024	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	311.50
14191	3/05/2024	WAUKESHA COUNTY TECHNICAL COLLEGE TRAINING	700.00
14192	3/05/2024	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	3,468.02
14193	3/08/2024	EO JOHNSON COMPANY MAINTENANCE	347.58
14194	3/08/2024	BBD SPORTS SHOP K9 DOG FOOD	49.99
Grand Total			38,870.20

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 2/16/2024 From Account:
Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8481	2/23/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	578.16
8482	2/23/2024	FIRE SAFETY USA EQUIPMENT	346.00
8483	2/23/2024	STRATFORD SIGN COMPANY GRAPHICS	3,695.00
8484	3/04/2024	COLBY WATER DEPARTMENT WATER	141.85
8485	3/04/2024	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	1,362.97
8486	3/04/2024	CARQUEST AUTO PARTS STORES PARTS	177.55
8487	3/04/2024	MACQUEEN EMERGENCY FACE PIECES	587.11
8488	3/04/2024	QUIK PRINT TIME SHEETS	170.91
8489	3/04/2024	NORTH CENTRAL TECHNICAL COLLEGE TUITION	971.30
8490	3/04/2024	NORTHWAY COMMUNICATIONS INC PAGER MAINTENANCE	58.33
8491	3/04/2024	MWSCO OXYGEN	1,029.17
8492	3/04/2024	STRYKER SALES CORPORATION BATTERY CHARGER	897.60
8493	3/04/2024	ROBERTS REPAIR, INC. MED 11 MAINTENANCE	348.35
8494	3/04/2024	WE ENERGIES HEAT	1,149.33
8495	3/04/2024	MID-STATE TECHNICAL COLLEGE BOOKS	295.70
8496	3/04/2024	LITHO SPECIALISTS INC LASER CHECKS	192.00
8497	3/04/2024	CITY OF COLBY BOOKEEPING	500.00
8498	3/04/2024	XCEL ENERGY ELECTRIC	1,129.92
8499	3/04/2024	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	8,700.72

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 2/16/2024 From Account:
Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8501	3/04/2024	AIRGAS USA LLC OXYGEN	131.95
8502	3/15/2024	AIRGAS USA LLC OXYGEN	347.91
8503	3/15/2024	ABBY FORD MED 21 MAINTENANCE	111.25
8504	3/15/2024	CHARTER COMMUNICATIONS PHONE & INTERNET	578.24
8505	3/15/2024	NIXDORF, KAYLA REIMBURSEMENT	112.66
8506	3/15/2024	KWIK TRIP FEBRUARY 2024	1,566.68
8507	3/15/2024	RIVER COUNTRY CO-OP FUEL	113.17
8508	3/15/2024	XCEL ENERGY ELECTRIC	322.76
8509	3/15/2024	MARSHFIELD CLINIC HEALTH SYSTEM INC MED FOR AMBULANCE	204.29
8510	3/15/2024	NORTHWAY COMMUNCATIONS INC RADIO REPAIR/INSTALLATION	1,684.04
8511	3/15/2024	AUTO WASH SUPPLIES CO SUPPLIES & PRESSURE WASHER REPAIR	1,022.51
8512	3/15/2024	CITY OF ABBOTSFORD WATER	140.28
8513	3/15/2024	TP PRINTING ADVERTISEMENT	105.00
8514	3/15/2024	ODP BUSINESS SOLUTIONS, LLC SUPPLIES	287.74
8515	3/15/2024	ASCENDANCE TRUCKS CENTRAL, LLC MED 11 REPAIRS	5,259.66
8516	3/15/2024	NCFCA 2024 MEMBERSHIP DUES	100.00
8517	3/15/2024	STRYKER SALES CORPORATION NEW POWER CORD, BATTERIES, CHARGER	2,262.15
8518	3/15/2024	POSTMASTER FOREVER STAMPS	204.00
8519	3/25/2024	REGISTRATION FEE TRUST REGISTRATION LADDER TRUCK	164.50

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 2/16/2024 From Account:
Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8520	3/26/2024	FIRE & SAFETY EQUIPMENT IV INC ANNUAL FIRE EXTINGUISHER SERVICE	177.40
8521	3/26/2024	FIRE SAFETY USA FIRE GLOVES	116.85
8522	3/26/2024	NORTH CENTRAL TECHNICAL COLLEGE REFRESHER CLASS	305.90
Grand Total			37,650.91

RESOLUTION NO. 7-2023

Document Number

Title of Document

A Resolution pursuant to Section 66.1003 (4) Wis. Stats., to vacate and discontinue all of Herman Street and Hazel Drive, and the North 144.95 feet of Lieders Street and the South 122 feet of Jackson Street, all of which streets and portions thereof are located in the Replat of Rahm Estates as located in the North half (N1/2) of the Northwest Fractional Quarter (NW fr'l 1/4) of Section 18, Township 28 North, Range 2 East, in the City of Colby, Marathon County, Wisconsin.

WHEREAS, it is deemed that the public interest requires the vacating and discontinuance of the above described public ways in the City of Colby, Marathon County, Wisconsin;

AND WHEREAS, the City Council has determined that said public streets should be vacated pursuant to Section 66.1003(4) Wis. Stats.;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Colby, Wisconsin, as follows:

SECTION 1. That since the public interest requires it, the following described and streets and portions of streets are hereby vacated and discontinued:

Record this document with the Register of Deeds

Name and Return Address:

William C. Gamoke
Wolfgram, Gamoke & Hutchinson, S.C.
PO Box 1178
Marshfield, WI 54449

See attached

(Parcel Identification Number)

All of Herman Street and Hazel Drive, and the North 144.95 feet of Lieders Street and the South 122 feet of Jackson Street, all of which streets and portions thereof are located in the Replat of Rahm Estates as located in the North half (N1/2) of the Northwest Fractional Quarter (NW fr'l 1/4) of Section 18, Township 28 North, Range 2 East, in the City of Colby, Marathon County, Wisconsin. Subject to all existing utility easement rights which shall continue pursuant to Section 66.1005(2) Wis. Stats. It being the intention of the Common Council to vacate all streets and portions thereof all fully discribed in said Replat of Rahm Estates.

SECTION 2. The title to the vacated streets shall be vested in the abutting property owners pursuant to the provisions as set forth in Section 66.1005(1) Wis. Stats.

SECTION 3. The City Clerk shall be and she is hereby directed to record a certified copy of this Resolution together with a map of the vacated streets and portions of streets vacated as described herein in the Office of the Register of Deeds for Marathon County, Wisconsin.

ADOPTED _____

_____, (Seal)

James W. Schmidt, Mayor

APPROVED _____

_____, (Seal)

Connie Gurtner, City Clerk

STATE OF WISCONSIN)

)

CLARK COUNTY)

Personally came before me this _____ day of _____, 2024, the above named James W. Schmidt and Connie Gurtner to me known to be the persons who executed the foregoing instrument and acknowledge the same.

_____, Notary Public

State of Wisconsin

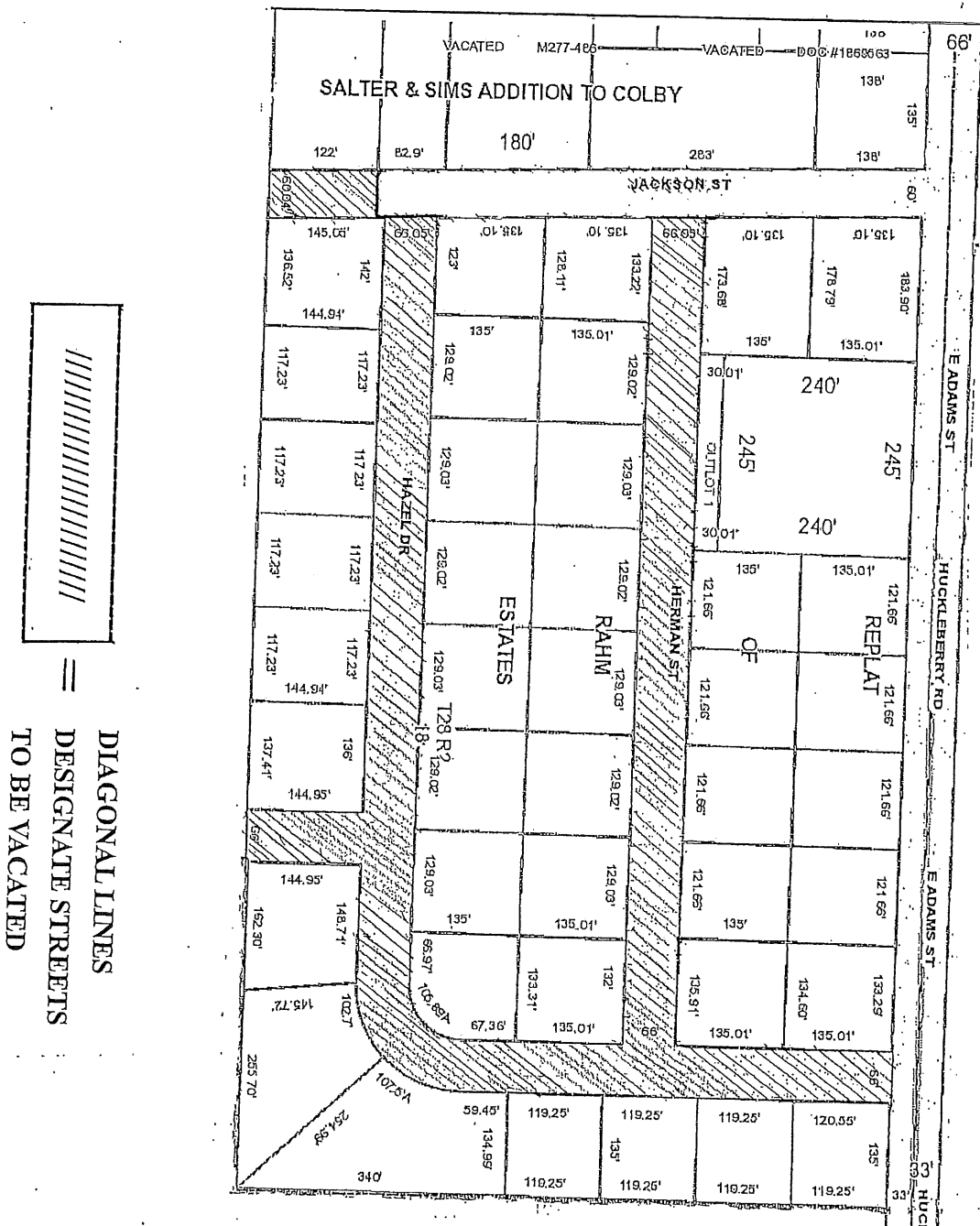
My Commission Expires: _____

THIS INSTRUMENT WAS DRAFTED BY: Attorney William C. Gamoke, Wolfgram, Gamoke & Hutchinson, S.C., PO Box 1178, Marshfield, WI 54449

Attachment for Resolution

1. 211 2802 182 1138
2. 211 2802 182 1150
3. 211 2802 182 1149
4. 211 2802 182 1148
5. 211 2802 182 1147
6. 211 2802 182 1146
7. 211 2802 182 1167
8. 211 2802 182 1145
9. 211 2802 182 1061
10. 211 2802 182 1125
11. 211 2802 182 1126
12. 211 2802 182 1127
13. 211 2802 182 1128
14. 211 2802 182 1129
15. 211 2802 182 1130
16. 211 2802 182 1131
17. 211 2802 182 1132
18. 211 2802 182 1133
19. 211 2802 182 1134
20. 211 2802 182 1135
21. 211 2802 182 1136
22. 211 2802 182 1137

23. 211 2802 182 1151
24. 211 2802 182 1152
25. 211 2802 182 1153
26. 211 2802 182 1154
27. 211 2802 182 1155
28. 211 2802 182 1156
29. 211 2802 182 1157
30. 211 2802 182 1158
31. 211 2802 182 1159
32. 211 2802 182 1160
33. 211 2802 182 1161
34. 211 2802 182 1162
35. 211 2802 182 1163
36. 211 2802 182 1164
37. 211 2802 182 1165
38. 211 2802 182 1166





ENGINEERING | ARCHITECTURE | SURVEYING
FUNDING | PLANNING | ENVIRONMENTAL
146 North Central Ave, Marshfield WI 54449
(715) 384-2133 www.msa-ps.com

© MSA Professional Services, Inc.

PROJECT NO.:	00579059	OWNER:	
DRAWN BY:	EKP	CITY OF COLBY	
CHECKED BY:	CES	211 W SPENCE ST	
SHEET NO.:	1 OF 4	P.O. BOX 236	
FIELDWORK COMPLETED:	02/08/2024	COLBY, WI 54421	

MARATHON COUNTY CERTIFIED SURVEY MAP NO. _____

LOT 1 OF CSM #19393, MARATHON COUNTY DOC. #1871231
LOCATED IN THE SOUTH HALF OF THE FRACTIONAL
NORTHWEST QUARTER (ALSO KNOWN AS GOVERNMENT LOT
2) OF SECTION 7, TOWNSHIP 28 NORTH, RANGE 2 EAST, CITY
OF COLBY, MARATHON COUNTY, WISCONSIN.

LEGEND

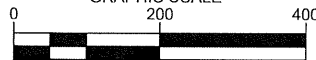
- GOVT CORNER FOUND
SEE USPLS MONUMENT RECORD
- 0.75" IRON ROD, FOUND
- 0.75" X 18" MIN. IRON ROD,
WEIGHING 1.5 #/FT., SET
- COMPUTED POSITION
- (XXX) - RECORDED INFORMATION
- OH - OVERHEAD ELECTRIC

CURVE TABLE ON SHEET 2

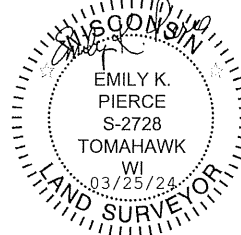


THE WEST LINE OF THE NW ¼ OF SEC. 7,
T28N, R2E WAS ASSIGNED A BEARING OF
S01°16'33"E AND REFERENCED TO THE
MARATHON COUNTY COORDINATE
SYSTEM, NAD83(2011).

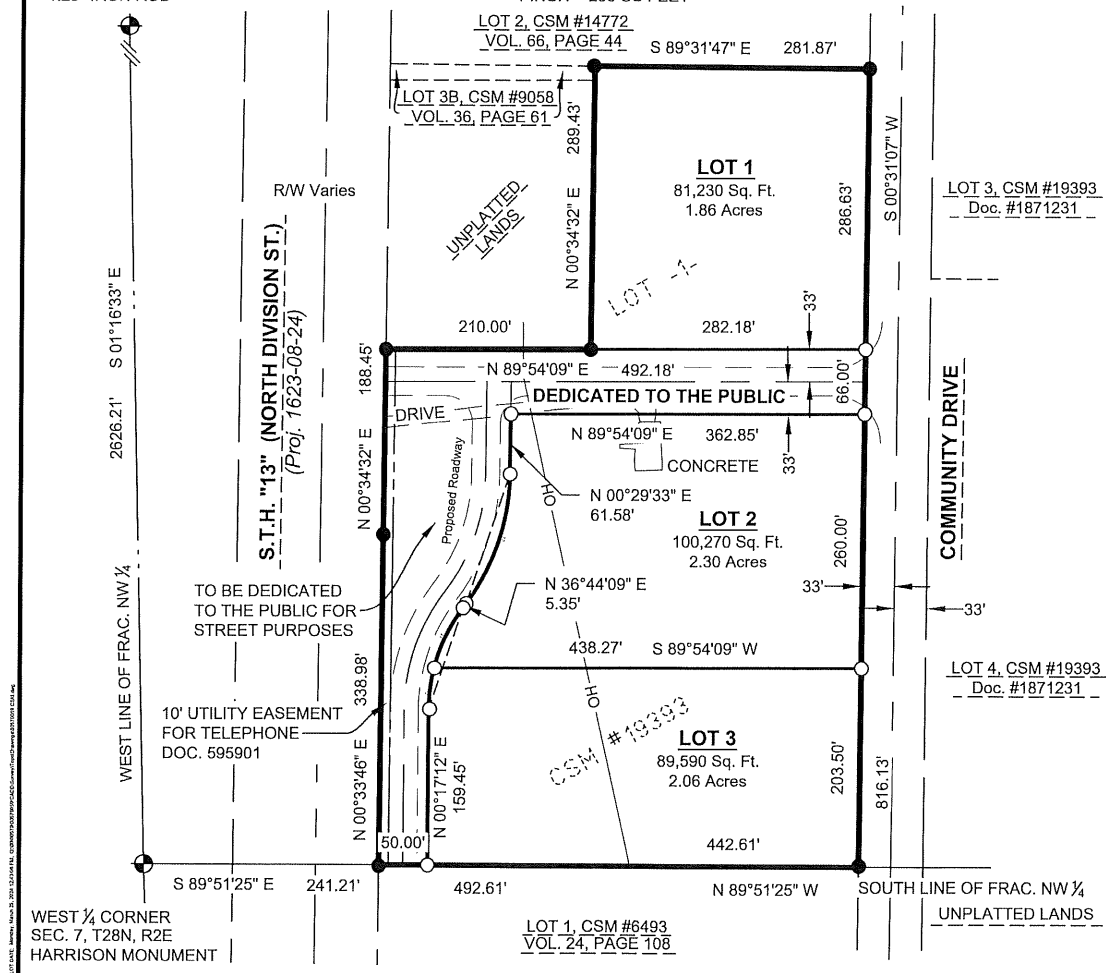
GRAPHIC SCALE



1 INCH = 200 US FEET



NORTHWEST CORNER
SEC. 7, T28N, R2E
1.25" IRON ROD





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146 North Central Ave, Marshfield WI 54449
(715) 384-2133 www.msa-ps.com

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PROJECT NO. 00579059
DRAWN BY: EKP
CHECKED BY: CES
SHEET NO.: 2 OF 4
FIELDWORK COMPLETED: 02/08/2024

MARATHON COUNTY CERTIFIED SURVEY MAP NO. _____

LOT 1 OF CSM #19393, MARATHON COUNTY DOC. #1871231 LOCATED IN THE SOUTH HALF OF THE FRACTIONAL NORTHWEST QUARTER (ALSO KNOWN AS GOVERNMENT LOT 2) OF SECTION 7, TOWNSHIP 28 NORTH, RANGE 2 EAST, CITY OF COLBY, MARATHON COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, Emily K. Pierce, Wisconsin Professional Land Surveyor #S-2728 hereby certify: That in full compliance with the provisions of Chapter 236 of the Wisconsin Statutes, Chapter AE-7 of the Wisconsin Administrative Code, and Chapter 472 of the Code of Ordinances of the City of Colby, Wisconsin; that under the direction of James Schmidt, Mayor of the City of Colby, Wisconsin, that I have surveyed, divided, and mapped this Certified Survey Map; that such Certified Survey Map correctly represents all exterior boundaries of the land surveyed to the best of my knowledge and belief, described as:

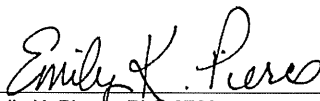
Lot 1 of Certified Survey Map #19393, recorded as Doc. #1871231 in the Marathon County Register of Deeds office, located in the South Half of the Fractional Northwest Quarter (Also known as Government Lot 2) of Section 7, Township 28 North, Range 2 East, City of Colby, Marathon County, Wisconsin, more particularly described as follows:

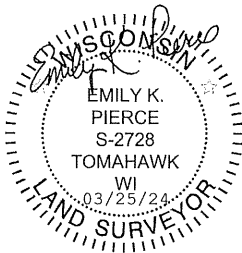
Commencing at the West Quarter corner of Section 7, Township 28 North, Range 2 East;
Thence S89°51'25"E, along the South line of the Frac. Northwest Quarter, a distance of 241.21 feet to the Easterly right of way of State Trunk Highway "13" (North Division Street) and being the POINT OF BEGINNING;

Thence N00°33'46"E, along said Easterly right of way, a distance of 338.98 feet;
Thence N00°34'32"E, continuing along said Easterly right of way, a distance of 188.45 feet to a North line of Lot 1 of CSM #19393;
Thence N89°54'09"E, along said North line of Lot 1, a distance of 210.00 feet to a West line of said Lot 1;
Thence N00°34'32"E along said West line of Lot 1, a distance of 289.43 feet to the South line of Lot 2, CSM #14772;
Thence S89°31'47"E, along said South line of said Lot 2, a distance of 281.87 feet to the Westerly right of way of Community Drive;
Thence S00°31'07"W, along said Westerly right of way, a distance of 816.13 feet to the South line of the Frac. Northwest Quarter;
Thence N89°51'25"W, along said South line of the Frac. Northwest Quarter, a distance of 492.61 feet to the POINT OF BEGINNING.

That this parcel is subject to any and all easements of record and/or usage.

Said parcel contains 341,441 square feet, more or less.


Emily K. Pierce, PLS-2728
MSA PROFESSIONAL SERVICES, INC.
03/25/2024
Date



CURVE TABLE

I.D.	ARC LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	42.64'	175.00'	13°57'34"	N07°15'58"E	42.53'
C2	68.69'	175.00'	22°29'23"	N25°29'27"E	68.25'
C1-C2	111.33'	175.00'	36°26'57"	N18°30'40"E	109.46'
C3	142.33'	225.00'	36°14'36"	N18°36'51"E	139.97'

