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

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE JANUARY 2ND MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
6. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
7. COMMITTEE REPORTS
    A. C-A POLICE COMMISSION 1/8
       TODD SCHMIDT
    B. CITY PLANNING COMMITTEE 1/15
       TODD SCHMIDT
    C. CENTRAL FIRE & EMS DISTRICT 1/18
       NANCY O'BRIEN
    D. COLBY ECONOMIC DEVELOPMENT CORP 1/17
       MAYOR SCHMIDT
8. OTHER REPORTS
    A. MAYOR
        1. UNITED COMMUNITIES OF CLARK COUNTY
    B. CLERK
    C. DIRECTOR OF PUBLIC WORKS
        1. BUILDING PERMIT
        2. MONTHLY WATER AND SEWER REPORTS
    D. ENGINEER
9. MATTERS FOR CONSIDERATION
    A. OPERATORS' LICENSES
    B. LIQUOR LICENSE – EL DERBI LLC, 121 S 1ST STREET
    C. PICNIC LICENSE - ST. MARY'S KNIGHTS OF COLUMBUS FISH BOIL/FRY 2/23, 3/8, 3/22
    D. RETAINER AGREEMENT WITH DEMPSEY LAW FIRM FOR FRANCIS MELVIN DISPUTE
    E. RESOLUTION 7-2023 VACATING OF STREETS IN RAHM ESTATES
    F. COMMITTEE MEETINGS FOR FEBRUARY
10. ADJOURN

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

The 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, Deputy Clerk Callie Weber and DPW Harland Higley Jr.

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

Minutes of the December 5th 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 Lindeman to approve the financial statement and bills. The amounts approved are as follows: General Fund $279,802.77; Capital Fund $141,713.08; Water Department $24,868.19; Sewer Department $27,087.38; Net payroll $23,742.38. Motion carried with a voice vote.

Public Comment Clerk Gurtner introduced the new Deputy Clerk/Treasurer Callie Weber to the council.

Colby/Abbotsford Police Commission met on December 11th.

The commission approved minutes and expenditures.

Comments from the Public: Hederer said Colby Public Works Director Harland Higley had requested a list of CAPD contacts. President Schmidt suggested having new police officer introductions at the respective city council meetings, along with Lieutenant Bowman in his new role as police chief after February 1, 2024.

Recognition of Chief Bauer for Meritorious Service: A certificate of recognition for Chief Bauer's meritorious service to the Colby-Abbotsford Police Department was presented to Chief Bauer by President Schmidt. Members of the CAPC, Mayor Schmidt and Mayor Weix gathered with Chief Bauer for a photo opportunity. Lieutenant Bowman presented Chief Bauer with a flag plaque of appreciation as a retirement gift. Chief Bauer said his retirement was a "bittersweet moment" and he expressed his gratitude for the support he received from the CAPC and municipalities over the years.

Lieutenant Position: Chief Bauer recommended appointing James Wagner as Lieutenant, succeeding Lieutenant Bowman on February 1, 2024. The committee voted to approve the appointment James Wagner as Lieutenant.

Employee Christmas Gifts: The commission voted to present each CAPD employee with a $50.00 Abbotsford-Colby Crossings Chamber of Commerce gift certificate as a Christmas present. Motion was made by Hederer, seconded by Hesgard to approve this recommendation. Motion carried with a voice vote.

Police Secretary Wages: The commission voted to recommend to the Abbotsford and Colby city councils a wage increase of $1.25 per hour for Police Secretary Jessica Weich, increasing her wage rate to $26.09 per hour, effective at the first full payroll period following the January 2024 city council meetings. Motion was made by Schmidt, seconded by Hederer to approve this wage increase. Motion carried with a voice vote.

Transfer from SRO Account to Vehicle Replacement Fund: Chief Bauer said there was a balance of $61,000 in the designated SRO Account. He recommended transferring $44,906 from this account to the Vehicle Replacement Fund. The commission voted to recommend to the Abbotsford and Colby city councils a transfer of $44,906 from the SRO Account to the Vehicle Replacement Fund. Motion was made by Schmidt, seconded by Baumgartner to approve this recommendation. Motion carried with a voice vote.

Squad Car Purchase: Chief Bauer said one of the squad cars had 160,000 miles on it. He said a 2024 Durango V-8 model was available through a Taylor County extra purchase. Lieutenant Bowman said a squad car order may not be filled in 2024 due to manufacturing delays. Chief Bauer said one of the existing squad cars would be used by the full-time SRO assigned to the Colby School District. The commission voted to recommend to the Abbotsford and Colby city councils the purchase of a 2024 Durango V-8 squad car through the Taylor County order. Motion was made by Schmidt, seconded by Hesgard to approve this purchase. Motion carried with a voice vote.

Chief's Report: Chief Bauer said the officers had a busy weekend dealing with vehicle incidents including OWI arrests. He said the call volume was picking up. He said the Memorandum of Understanding (MOU) for the full-time SRO position had been returned from the Colby School District, with the MOU from the Abbotsford School District for the full-time SRO position expected soon. He said the full-time SRO positions would become effective January 1, 2024. The K-9 was deployed four times in November, resulted in four arrests. There have been 7,886 total CAPD activities reported for the first eleven months of 2023, compared to 8,735 activities for the first eleven months of 2022.

The remainder of the meeting was held in closed session to hire two new officers. Motion was made by Schmidt, seconded by Baumgartner to approve the hiring of Noemi Fuentes-Ramirez Ana. Motion carried with a voice vote. Motion was made by Schmidt, seconded by O'Brien to approve the hiring of Kaden Goodwin. Motion carried with a voice vote.

Public Works Committee met on December 12th.

Bids for Crushing Concrete: The following bids were received: Earth, Inc at $4.11/ton, Paul Bugar Trucking at $4.78/ton, PGA at $4.95/ton, A-1 Excavating, Inc at $5.40/ton, and Stout Construction at $6.56/ton. The committee voted to accept crushing bid from Earth Inc. Motion was made by Hederer, seconded by O'Brien to accept crushing bid from Earth Inc at $4.11/ton. Motion carried with a voice vote.

Bids for Aerial Lift Truck: The following bid was received from Utilities Sales and Service with the Ford F-550 cab/chassis at $60,000 and aerial, body, ASC, and install at $112,005 with a total of $172,005. The committee voted to accept the Aerial Lift Truck bid from Utilities Sales and Service. Motion was made by Hederer, seconded by Hesgard to approve the Aerial Lift Truck bid from Utilities Sales and Service for a total of $172,005. Motion carried with a voice vote.

Bids for Pickup Truck: The following bids were received: Colby Chrysler with a total of $48,583 and Wheeler Chevrolet with a total of $50,645.70. The committee voted to approve the bid for the pickup truck from Colby Chrysler. Motion was made by Lindeman, seconded by Hederer to approve pickup truck bid from Colby Chrysler with a total of $48,583. Motion carried with a voice vote.

Central Fire & EMS District met on December 21st.

Nancy O'Brien reported on the meeting. Minutes were forwarded to the council.

Mayor Schmidt: Mayor Schmidt reported on his meeting Clark County Economic Development Corp.

Clerk Gurtner: Clerk Gurtner reported that we collected $749,609.52 in taxes from 12/15/23 thru 12/31/23, which is 35% of Clark County and 30% of Marathon County taxes.

Clerk Gurtner thanked the council for the employee Christmas gifts.

DPW Higley: The following building permits were issued: Charter Communications, 606 N Division St, interior remodeling; Colby School District, 705 N 2nd St, channel letters on signs.

DPW Higley reported on the precipitation and flows for December 2023 at the STP. He also reported on the pumpage of water for December 2023.

DPW Higley also thanked the council for employee Christmas gifts.

Operator's License: The city received the following operator's license: Erin Hennes, 501 E Terrace St, Colby. Motion was made by Hederer, seconded by Hesgard to approve. Motion carried with a voice vote.

Johnson Block Engagement Letter for 2023 Audit: The city received an engagement letter for the 2023 audit at a total cost of $24,000. Motion was made by O'Brien, seconded by Lindeman to approve Johnson Block for the 2023 audit at a cost of $24,000. Motion carried with a voice vote.

Resolution 1-2024 Budget Amendments: Motion was made by Schmidt, seconded by O'Brien to approve Resolution 1-2024 Budget Amendments as follows. Motion carried with a voice vote.

RESOLUTION 1-2024
APPROVING AMENDMENTS TO THE 2023 BUDGET

WHEREAS, certain authorized expenditures within the adopted 2022 Annual Budget need to be reallocated; and

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Colby that the 2023 budget be amended as follows:

Reallocation Expenses as follows

100-45200	AWARDS & DAMAGES	$113,400.00
100-51001-045	UNIFORMS	$2,000.00
100-51300	LEGAL	$6,000.00
100-51432	HEALTH INSURANCE	$17,000.00
100-51450	COMPUTER EXPENSE	$2,300.00
100-52210	HYDRANT RENTAL	$7,200.00
100-55200-270	PARK EXPENSES	$3,400.00
100-58100	PRINCIPAL	$58,000.00
100-58200	INTEREST	$17,500.00
100-45200	AWARDS AND/OR DAMAGES	$9,200.00
100-51600-306	CITY HALL WAGES	-$1,400.00
100-52200-330	POLICE WAGES	-$1,300.00
100-53300-309	STREET MAINT WAGES	$4,600.00
100-53300-312	STREET MAIN SNOW/ICE WAGES	$1,700.00
100-53412-313	TRAFFIC CONTROL WAGES	-$1,600.00
100-53440-315	STORM SEWERS WAGES	-$1,600.00

100-53640-316	*WEED-TREE/BRUSH CONTROL*	*$4,300.00*
100-55200-321	*PARKS/REC WAGES*	*$4,500.00*

James W Schmidt, Mayor
Connie L Gurtner, City Clerk

Carry-Over Funds from 2023 to 2024: Motion was made by Hederer, seconded by O'Brien to approve the carry-over funds from 2023 to 2024 as follows. Motion carried with a voice vote.

FUND		BALANCE
FUND BALANCE		$66,565.07
STREET CONSTRUCTION		$61,500.00
MACHINE/EQUIP		$25,104.35
OFFICE EQUIP		$1,757.83
OFF STREET PARKING		$6,012.23
STREET LIGHTS		$5,500.85
ECON DEVELOPMENT		$6,580.41
SIDEWALKS		$10,247.50
STORM SEWER		$10,543.56
FIRE DEPT EQUIP		$35,140.26
FIRE HALL MAINTENANCE		$52,000.00
OFFICIAL MAPPING		$5,000.00
TOTAL GENERAL		$285,952.06
Well House		$25,000.00
Wells		$60,000.00
Water Tower		$12,500.00
TOTAL WATER		$97,500.00

Ordinance 2024-1 Repealing and Recreating Section 432-21 Parking Prohibited Zones: Motion was made by Lindeman, seconded by Hederer to approve Ordinance 2024-1 Repealing and Recreating Section 432-32 Parking Prohibited Zones as presented. Motion carried with a voice vote.

Ordinance # 2024-1
Ordinance Repealing and Recreating Section §432-21
Parking Prohibited Zones

§432-21 Parking Prohibited Zones.

A. Definitions. As used in this section, the following terms shall have the meanings indicated:

PARK or PARKING

The halting of a vehicle whether occupied or not, except temporarily for the purpose of and while actually engaged in loading or unloading property or passengers.

B. State Highway 13. All parking, except for emergencies, shall be prohibited on the east and west sides of State Highway 13 in the City of Colby.

C. North Second Street. Parking shall be prohibited on the west side of North Second Street from High Street to Dolf Street (except for bus parking, which shall be permitted on the west side of North Second Street extending north from the north side of the main Colby High School entrance 220 feet to the corner, except those areas where bus parking would otherwise not be permitted).

D. West Dolf Street. There shall be no parking on the north side of West Dolf Street from North Second Street to 200' west of North Fourth Street between the hours of 7:30 a.m. to 4:30 p.m. on days when school is in session.

E. West Dolf Street. There shall be no parking on the south side of West Dolf Street from North Second Street and extending 350' west between the hours of 7:30 a.m. to 4:30 p.m. on days when school is in session.

F. South East Street. There shall be no parking on the east side of South East Street from East Broadway to East Clark Street.

G. Lincoln Street. There shall be no parking on the south and north sides of Lincoln Street between South Division Street and South Main Street.

H. High Street. There shall be no parking on both sides of High Street.

I. South Second Street. There shall be no parking on the west side of South Second Street starting 285' south of the intersection of W Clark Street and S 2nd Street and extending 220' south between the hours of 7:30 a.m. to 4:30 p.m. on days when school is in session.

J. East Graves Street. There shall be no parking on the south side of East Graves Street between South Main Street and East Street.

James W Schmidt, Mayor
Connie L Gurtner, Clerk

Committee meetings for January: Colby-Abbotsford Police Commission will meet on January 8, 2024 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on January 18, 2024 at 7:00 P.M. at Station 2. City Planning Committee will meet on January 15, 2023 at 6:00 P.M. Colby Economic Development Corporation will meet on January 17, 2023 at 6:60 P.M.

Adjourn: Motion was made by Hederer, seconded by Lindeman to adjourn at 7:15 P.M. Motion carried with a voice vote.

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	767,398.19	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	658.42	658.42	10,000.00	-9,341.58	6.58
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	10,000.00	120,000.00	-110,000.00	8.33
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	0.00	1,000.00	-1,000.00	0.00
TAXES		778,056.61	778,056.61	920,598.00	-142,541.39	84.52
100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	538,800.00	-538,800.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	34,759.07	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
INTERGOVERNMENTAL REVENUES		34,759.07	34,759.07	687,300.00	-652,540.93	5.06
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	149.00	149.00	3,000.00	-2,851.00	4.97
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	0.00	600.00	-600.00	0.00
100-00-44300-000-000	BUILDING PERMITS	40.00	40.00	1,000.00	-960.00	4.00
LICENSES AND PERMITS		189.00	189.00	4,600.00	-4,411.00	4.11
100-00-45101-000-000	PARKING VIOLATIONS	25.00	25.00	1,000.00	-975.00	2.50
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,522.59	1,522.59	11,000.00	-9,477.41	13.84
100-00-45200-000-000	AWARDS AND/OR DAMAGES	5,218.70	5,218.70	0.00	5,218.70	0.00
FINES-FORFEITS-PENALTIES		6,766.29	6,766.29	12,000.00	-5,233.71	56.39
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	670.00	670.00	9,000.00	-8,330.00	7.44
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,200.25	7,200.25	88,500.00	-81,299.75	8.14
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	100.20	100.20	1,000.00	-899.80	10.02
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		7,970.45	7,970.45	99,000.00	-91,029.55	8.05
100-00-48100-000-000	INTEREST	296.80	296.80	8,000.00	-7,703.20	3.71
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	3,009.46	3,009.46	17,000.00	-13,990.54	17.70
100-00-48500-000-000	DONATIONS, ETC.	0.00	0.00	2,000.00	-2,000.00	0.00
MISCELLANEOUS REVENUES		3,306.26	3,306.26	27,000.00	-23,693.74	12.25
Total Revenues		831,047.68	831,047.68	1,750,498.00	-919,450.32	47.47

Fund: 100 - GENERAL FUND

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	682.50	682.50	8,000.00	7,317.50	8.53
100-00-51001-045-000	UNIFORMS	200.58	200.58	4,000.00	3,799.42	5.01
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	1,634.95	1,634.95	1,000.00	-634.95	163.50
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	2,868.78	2,868.78	20,600.00	17,731.22	13.93
100-00-51100-000-000	COUNCIL	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	750.00	750.00	10,000.00	9,250.00	7.50
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	136.18	136.18	2,000.00	1,863.82	6.81
100-00-51300-000-000	LEGAL	0.00	0.00	8,000.00	8,000.00	0.00
100-00-51410-303-000	MAYOR - WAGES	400.00	400.00	5,000.00	4,600.00	8.00
100-00-51420-040-000	OFFICE EXPENSES	25.95	25.95	7,000.00	6,974.05	0.37
100-00-51420-050-000	PRINTING	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51420-070-000	CLERK - SCHOOLING	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51420-304-000	CLERK - WAGES	4,766.40	4,766.40	39,000.00	34,233.60	12.22
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	2,643.89	2,643.89	16,000.00	13,356.11	16.52
100-00-51432-000-000	HEALTH INSURANCE	12,060.79	12,060.79	75,000.00	62,939.21	16.08
100-00-51432-003-000	HEALTH INSURANCE	0.00	0.00	500.00	500.00	0.00
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	63.56	63.56	12,000.00	11,936.44	0.53
100-00-51450-000-000	COMPUTER EXPENSES	3,328.00	3,328.00	5,000.00	1,672.00	66.56
100-00-51510-000-000	AUDITING	0.00	0.00	11,000.00	11,000.00	0.00
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	610.00	610.00	15,000.00	14,390.00	4.07
100-00-51600-000-000	CITY HALL	293.38	293.38	8,000.00	7,706.62	3.67
100-00-51600-001-000	CITY HALL - CLEANING	623.15	623.15	6,000.00	5,376.85	10.39
100-00-51600-306-000	CITY HALL - WAGES	796.21	796.21	11,000.00	10,203.79	7.24
100-00-51930-000-000	INSURANCE PREMIUMS	21,619.92	21,619.92	16,000.00	-5,619.92	135.12
GENERAL GOVERNMENT		53,504.24	53,504.24	289,300.00	235,795.76	18.49
100-00-52100-000-000	POLICE	32,104.00	32,104.00	385,248.00	353,144.00	8.33
100-00-52100-331-000	POLICE - WAGES	986.58	986.58	5,000.00	4,013.42	19.73
100-00-52200-000-000	FIRE PROTECTION	13,373.39	13,373.39	53,500.00	40,126.61	25.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	969.48	969.48	5,000.00	4,030.52	19.39
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	10,678.75	128,145.00	117,466.25	8.33
PUBLIC SAFETY		58,112.20	58,112.20	577,893.00	519,780.80	10.06
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	500.97	500.97	15,000.00	14,499.03	3.34
100-00-53230-310-000	SHOP - WAGES	2,684.00	2,684.00	21,000.00	18,316.00	12.78
100-00-53240-150-000	GAS/OIL	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53240-160-000	MACHINE REPAIRS	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53240-170-000	MACH/EQUIP - PARTS	482.18	482.18	10,000.00	9,517.82	4.82
100-00-53240-311-000	MACH/EQUIP - WAGES	3,379.89	3,379.89	35,000.00	31,620.11	9.66
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	0.00	0.00	5,000.00	5,000.00	0.00
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	593.18	593.18	13,000.00	12,406.82	4.56
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	2,057.93	2,057.93	22,000.00	19,942.07	9.35

Fund: 100 - GENERAL FUND

Account Number		2024 January	2024 Actual 01/31/2024	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	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	137.21	137.21	3,500.00	3,362.79	3.92
100-00-53420-000-000	STREET LIGHTING	0.00	0.00	21,000.00	21,000.00	0.00
100-00-53420-314-000	STREET LIGHTING - WAGES	0.00	0.00	2,000.00	2,000.00	0.00
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	100.77	100.77	4,000.00	3,899.23	2.52
100-00-53440-000-000	STORM SEWERS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	0.00	0.00	7,000.00	7,000.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	0.00	0.00	58,800.00	58,800.00	0.00
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	410.98	410.98	6,000.00	5,589.02	6.85
100-00-53630-316-000	COMPOSTING - WAGES	200.01	200.01	2,500.00	2,299.99	8.00
100-00-53631-000-000	RECYCLING EXPENSES	0.00	0.00	29,700.00	29,700.00	0.00
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	443.00	443.00	11,000.00	10,557.00	4.03
100-00-53641-316-000	WEED CONTROL - WAGES	94.21	94.21	2,000.00	1,905.79	4.71
PUBLIC WORKS		11,084.33	11,084.33	395,350.00	384,265.67	2.80
100-00-54910-000-000	CEMETERY	0.00	0.00	4,760.00	4,760.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	4,760.00	4,760.00	0.00
100-00-55100-320-000	LIBRARY - WAGES	386.72	386.72	4,500.00	4,113.28	8.59
100-00-55200-270-000	PARK EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-285-000	BALL PARK	0.00	0.00	3,000.00	3,000.00	0.00
100-00-55200-321-000	PARK/REC - WAGES	2,563.17	2,563.17	37,000.00	34,436.83	6.93
CULTURAL, REC & EDUCATION		2,949.89	2,949.89	50,500.00	47,550.11	5.84
100-00-56700-000-000	ECONOMIC DEVELOPMENT	125.00	125.00	12,000.00	11,875.00	1.04
ECONOMIC ENVIRONMENT & DEVELOP		125.00	125.00	12,000.00	11,875.00	1.04
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		125,775.66	125,775.66	1,687,248.00	1,561,472.34	7.45
Net Totals		705,272.02	705,272.02	63,250.00	-642,022.02	1,115.05

Fund: 110 - CAPITAL FUND

Account Number		2024 January	2024 Actual 01/31/2024	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 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	0.00	235,000.00	235,000.00	0.00
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	-86,796.03	-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
CAPITAL OUTLAY		-86,796.03	-86,796.03	818,250.00	905,046.03	-10.61
Total Expenses		-86,796.03	-86,796.03	818,250.00	905,046.03	-10.61
Net Totals		86,796.03	86,796.03	-63,250.00	-150,046.03	-137.23

Fund: 120 - TIF DISTRICT #3

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
120-00-41120-000-000	TAX INCREMENT REVENUE	10,539.84	10,539.84	0.00	10,539.84	0.00
TAXES		10,539.84	10,539.84	0.00	10,539.84	0.00
120-00-48100-000-000	INTEREST	163.89	163.89	0.00	163.89	0.00
MISCELLANEOUS REVENUES		163.89	163.89	0.00	163.89	0.00
Total Revenues		10,703.73	10,703.73	0.00	10,703.73	0.00
Net Totals		10,703.73	10,703.73	0.00	-10,703.73	

Fund: 200 - WATER DEPARTMENT

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	26,138.03	26,138.03	300,000.00	-273,861.97	8.71
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	686.40	10,000.00	-9,313.60	6.86
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	10,678.75	114,000.00	-103,321.25	9.37
200-00-46412-000-470	OTHER OPERATING REVENUES	95.13	95.13	1,500.00	-1,404.87	6.34
200-00-46412-000-474	OTHER OPERATING REVENUES	1,412.08	1,412.08	20,000.00	-18,587.92	7.06
200-00-46413-000-419	INTEREST INCOME	316.19	316.19	8,000.00	-7,683.81	3.95
200-00-46413-000-421	MISCELLANEOUS	125.00	125.00	0.00	125.00	0.00
PUBLIC CHARGES FOR SERVICES		39,451.58	39,451.58	453,500.00	-414,048.42	8.70
Total Revenues		39,451.58	39,451.58	453,500.00	-414,048.42	8.70

Fund: 200 - WATER DEPARTMENT

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	0.00	0.00	80,000.00	80,000.00	0.00
200-00-53520-000-621	ADMIN SALARIES	0.00	0.00	13,000.00	13,000.00	0.00
200-00-53520-000-622	POWER FOR PUMPING	0.00	0.00	17,000.00	17,000.00	0.00
200-00-53520-000-623	SUPPLIES & EXPENSE	0.00	0.00	6,000.00	6,000.00	0.00
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	0.00	0.00	3,700.00	3,700.00	0.00
200-00-53520-000-626	GAS HEAT	0.00	0.00	1,200.00	1,200.00	0.00
200-00-53520-000-636	COMPUTER EXPENSES	1,012.50	1,012.50	2,000.00	987.50	50.63
200-00-53520-000-637	AUDIT EXPENSES	0.00	0.00	6,000.00	6,000.00	0.00
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	0.00	2,000.00	2,000.00	0.00
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	0.00	10,000.00	10,000.00	0.00
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)	0.00	0.00	7,000.00	7,000.00	0.00
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	0.00	2,200.00	2,200.00	0.00
200-00-53580-000-684	INSURANCE EXPENSE	10,801.69	10,801.69	10,000.00	-801.69	108.02
200-00-53580-000-686	BENEFITS - IRA/INS	0.00	0.00	42,000.00	42,000.00	0.00
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	0.00	0.00	5,000.00	5,000.00	0.00
200-00-53580-203-686	SCHOOLING EXP	0.00	0.00	2,000.00	2,000.00	0.00
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	50,000.00	50,000.00	0.00
PUBLIC WORKS		11,814.19	11,814.19	389,900.00	378,085.81	3.03
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		11,814.19	11,814.19	453,500.00	441,685.81	2.61
Net Totals		27,637.39	27,637.39	0.00	-27,637.39	

Fund: 300 - SEWER DEPARTMENT

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	36,886.04	36,886.04	462,000.00	-425,113.96	7.98
300-00-46412-000-632	OTHER OPERATING REVENUES	396.19	396.19	9,000.00	-8,603.81	4.40
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	819.29	819.29	10,000.00	-9,180.71	8.19
PUBLIC CHARGES FOR SERVICES		38,101.52	38,101.52	489,000.00	-450,898.48	7.79
Total Revenues		38,101.52	38,101.52	489,000.00	-450,898.48	7.79

Fund: 300 - SEWER DEPARTMENT

Account Number		2024 January	2024 Actual 01/31/2024	2024 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	0.00	0.00	8,500.00	8,500.00	0.00
300-00-53520-000-820	ELECTRICAL POWER	0.00	0.00	43,000.00	43,000.00	0.00
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	0.00	15,000.00	15,000.00	0.00
300-00-53520-000-822	OPER SUPPLIES & EXP	49.90	49.90	7,000.00	6,950.10	0.71
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	0.00	2,500.00	2,500.00	0.00
300-00-53520-000-828	ADMIN SALARIES	0.00	0.00	15,000.00	15,000.00	0.00
300-00-53520-000-829	GENERAL SALARIES	0.00	0.00	78,000.00	78,000.00	0.00
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	0.00	15,000.00	15,000.00	0.00
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	0.00	0.00	20,000.00	20,000.00	0.00
300-00-53580-000-408	TAXES (SS)	0.00	0.00	7,200.00	7,200.00	0.00
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	0.00	2,000.00	2,000.00	0.00
300-00-53580-000-836	COMPUTER EXPENSES	1,012.50	1,012.50	3,000.00	1,987.50	33.75
300-00-53580-000-837	AUDIT EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00
300-00-53580-000-884	INSURANCE PREMIUMS	16,002.39	16,002.39	15,000.00	-1,002.39	106.68
300-00-53580-000-886	PENSIONS/BENEFITS	0.00	0.00	35,000.00	35,000.00	0.00
300-00-53580-016-682	OUTSIDE LAB TESTING	0.00	0.00	8,000.00	8,000.00	0.00
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	0.00	0.00	1,400.00	1,400.00	0.00
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		17,064.79	17,064.79	480,300.00	463,235.21	3.55
300-00-57500-000-300	EQUIPMENT	14,959.00	14,959.00	0.00	-14,959.00	0.00
CAPITAL OUTLAY		14,959.00	14,959.00	0.00	-14,959.00	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		32,023.79	32,023.79	489,000.00	456,976.21	6.55
Net Totals		6,077.73	6,077.73	0.00	-6,077.73	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 617,411.19

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $ 57,267.05

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 38,600.92

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 55,474.65

TOTAL NET PAYROLL = $ 27,614.28

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 1/03/2024 From Account:
Thru: 2/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19323	1/11/2024	FRANCIS MELVIN,INC. FINAL PAYMENT COMMUNITY DRIVE	56,267.05
19324	1/11/2024	CLARK COUNTY TREASURER JANUARY SETTLEMENT	168,030.63
19325	1/11/2024	MARATHON COUNTY TREASURER JANUARY SETTLEMENT	44,478.89
19326	1/11/2024	SCHOOL DISTRICT OF COLBY JANUARY SETTLEMENT	233,373.06
19327	1/11/2024	NORTHCENTRAL TECH COLLEGE JANUARY SETTLEMENT	40,315.96
19328	1/11/2024	COLBY TIF FUND JANUARY SETTLEMENT	10,539.84
19329 Previous Year Expense	1/18/2024	WM COPRORATE SERVICES INC REFUSE/RECYCLING - DEC	7,126.90
19330 Previous Year Expense	1/18/2024	STAPLES BUSINESS ADVANTAGE ADDING MACHING/TAPE	94.82
19331 Previous Year Expense	1/18/2024	TP PRINTING CO INC PUBLISHING	330.44
19332 Previous Year Expense	1/18/2024	CLARK ELECTRIC COOPERATIVE STREET LIGHTING	394.03
19333 Previous Year Expense	1/18/2024	MSA PROFESSIONAL SERVICES, INC LRIP APPLICATION	2,500.00
19334 Previous Year Expense	1/18/2024	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	2,027.02
19335 Previous Year Expense	1/18/2024	BOLSTER HARDWARE TRAFFIC/SHOP SUPPLIES	163.42
19336 Previous Year Expense	1/18/2024	BAUMGARTNERS LUMBER & MATERIALS DECKING LUMBER	79.05
19337 Previous Year Expense	1/18/2024	ALLIED COOPERATRIVE FUEL	145.55
19338 Previous Year Expense	1/18/2024	FRONTIER PHONE BILL SHOP	191.72
19339	1/18/2024	LESA HAWKEY TAX OVERPAYMENT	216.31
19340	1/18/2024	DEVONNE PATTERSON TAX OVERPAYMENT	2,634.54
19341	1/18/2024	GREGORY SCHMIDT ANNUAL REVALUATION OF MOBILE HOMES	610.00

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 1/03/2024 From Account:
Thru: 2/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19342	1/18/2024	ADVANCED HEATING & COOLING LLC SERVICE CALL OFFICE FURNACE	191.43
19343	1/18/2024	UNIFIRST CORPORATION MATS/UNIFORMS	253.48
19344	1/18/2024	CLEAN POWER LLC OFFICE CLEANING	623.15
19345	1/18/2024	CARDMEMBER SERVICE WATER FILTERS	49.05
19346	1/18/2024	AUTO WASH SUPPLIES CO FLOOR DRY	39.09
19347	1/18/2024	MARTIN WELDING M/E REPAIRS	482.18
19348	1/18/2024	TOWN WEB DESIGN LLC WEBSITE SUPPORT	620.00
19349	1/18/2024	SPECTRUM INSURANCE GROUP WORKERS COMP/LIABILITY	10,085.50
19350	1/18/2024	MUNICIPAL PROPERTY INSURANCE COMPANY PROPERTY INSURANCE	11,534.42
19351	1/22/2024	GLATFELTER SPECIALTY BENEFITS LENGHT OF SERVICE/ADMIN FEE	12,240.00
19352	2/06/2024	COLBY ABBOTSFORD POLICE COMMISSION FEBRUARY BUDGET	32,104.00
19353	2/06/2024	COLBY WATER DEPARTMENT - HYDRANT RENT FEBRUARY HYDRANT RENT	10,678.75
19354	2/06/2024	DELTA DENTAL OF WISCONSIN MARCH PREMIUM/JAN PREM WEBER	868.72
19355	2/06/2024	SECURITY HEALTH PLAN	11,109.88
19356	2/06/2024	SCHOOL DISTRICT OF COLBY DEC MOBILE TAX	347.38
19357	2/06/2024	ELAN FINANCIAL SERVICES ZOOM	16.87
19358	2/06/2024	RATSCH ENGINEERING COMPANY COLD STORAGE ENGINEERING	1,000.00
19359	2/06/2024	McDEVCO-MEMBERSHIP 2024 MEMBERSHIP	250.00
19360	2/06/2024	STAPLES BUSINESS ADVANTAGE SHOP PRINTER/PAPER	219.09

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 1/03/2024 From Account:
Thru: 2/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19361	2/06/2024	ELAN FINANCIAL SERVICES GOOGLE EMAILS	42.00
19362	2/06/2024	ELAN FINANCIAL SERVICES FLOWERS FOR BAUER	164.05
19363	2/06/2024	UNIFIRST CORPORATION MATS/UNIFORMS	336.37
19364	2/06/2024	VERIZON WIRELESS CELL PHONE	1.27
19365	2/06/2024	ELAN FINANCIAL SERVICES FOAM SOAP	163.16
19366	2/06/2024	XCEL ENERGY ELECTRIC POWER	2,534.36
19367	2/06/2024	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS MEMBERSHIP - GURTNER	185.00
19368	2/06/2024	MARTIN WELDING COUPLER	98.42
19369	2/06/2024	GLOBE LIFE JANUARY PREMIUM	337.55
19370	2/06/2024	CALLIE WEBER CLERK - SCHOOLING	1,290.00
19371	2/06/2024	WORKHORSE SOFTWARE SERVICES INC SIGNATURE - WEBER	30.00
19372	2/06/2024	WE ENERGIES GAS HEAT	986.12
19373	2/06/2024	CHEROKEE CHUMS 4-H KEY DEPOSIT REFUND	150.00
19374	2/06/2024	FASTENAL COMPANY PARTS/BOLTS	32.44
19375	2/06/2024	KELLEY SUPPLY INC. BATHROOM TISSUE	91.21
19376	2/06/2024	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
19377	2/06/2024	RIVER COUNTRY COOP SHOP SUPPLIES	50.02
19378	2/06/2024	COLBY WATER DEPARTMENT WATER BILLS	161.42
19379	2/06/2024	WATCO LAND RENT FOR PARK	1.00

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 1/03/2024 From Account:
Thru: 2/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
19380	2/06/2024	J H LARSON COMPANY LIGHTS FOR VOLLEYBALL COURT	542.61
19381	2/06/2024	ADVANCED HEATING & COOLING LLC FURNACE	3,925.00
19382	2/06/2024	WEST BEND MUTUAL GURTNER PUBLIC OFFICIAL BOND	250.00
19383	2/06/2024	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	994.05
		Grand Total	674,678.24

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WATER FUND CHECKING ALL Checks

Posted From: 1/03/2024 From Account:
Thru: 2/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
7866	1/18/2024	HYDROCORP	254.00
Previous Year Expense		CROSS CONNECTION	
7867	1/18/2024	WISCONSIN STATE LAB OF HYGIENE	28.00
Previous Year Expense		FLUORIDE	
7868	1/18/2024	CLARK ELECTRIC COOPERATIVE	417.58
Previous Year Expense		POWER FOR PUMPING	
7869	1/18/2024	FRONTIER	60.69
Previous Year Expense		PHONE BILL	
7870	1/18/2024	SPECTRUM INSURANCE GROUP	5,042.75
		WORKERS COMP/LIABILITY	
7871	1/18/2024	MUNICIPAL PROPERTY INSURANCE COMPANY	5,758.94
		PROPERTY INSURANCE	
7872	2/06/2024	COLBY GENERAL FUND	10,415.51
		JANUARY PAYROLL	
7873	2/06/2024	COLBY GENERAL FUND-UTILITY TAX	10,000.00
		FEBRUARY UTILITY TAX	
7874	2/06/2024	AYRES ASSOCIATES	1,000.38
		HWY 13 WATERMAIN	
7875	2/06/2024	FRONTIER	106.50
		PHONE 223-6615	
7876	2/06/2024	XCEL ENERGY	1,823.39
		POWER FOR PUMPING	
7877	2/06/2024	WRWA	520.00
		SCHOOLING - SMITH/SCHAEFER	
7878	2/06/2024	WE ENERGIES	154.46
		GAS HEAT	
7879	2/06/2024	WRWA	410.00
		SYSTEM MEMBERSHIP	
7880	2/06/2024	KELLEY SUPPLY INC.	64.77
		TOWELS	
7881	2/06/2024	COLBY POSTMASTER	636.00
		POSTCARD POSTAGE	
7882	2/06/2024	JAKEL PLUMBING HTG & ELEC	1,907.95
		WELL #14 REPAIRS	
		Grand Total	38,600.92

SEWER FUND CHECKING ALL Checks

Posted From: 1/03/2024 From Account:
Thru: 2/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8493	1/18/2024	COMMERCIAL TESTING LABORATORY INC	402.00
Previous Year Expense		LAB TESTING	
8494	1/18/2024	WM COPRORATE SERVICES INC	143.90
Previous Year Expense		DUMPSTER - DEC	
8495	1/18/2024	HAWKINS INC	1,828.89
Previous Year Expense		FERRIC CHLORIDE	
8496	1/18/2024	FRONTIER	355.94
Previous Year Expense		PHONE 223-2180	
8497	1/18/2024	UNIFIRST CORPORATION MATS	49.90
8498	1/18/2024	WSG & SOLUTIONS INC BAR SCREEN/CHAIN/BUSHING	14,959.00
8499	1/18/2024	SPECTRUM INSURANCE GROUP WORKERS COMP/LIABILITY	5,042.75
8500	1/18/2024	MUNICIPAL PROPERTY INSURANCE COMPANY PROPERTY INSURANCE	10,959.64
8501	2/06/2024	NICOLET NATIONAL BANK REPLACE EQUIPMENT FUND	5,233.00
8502	2/06/2024	COLBY GENERAL FUND JANUARY PAYROLL	10,978.99
8503	2/06/2024	NCL OF WISCONSIN, INC. LAB TESTING	950.84
8504	2/06/2024	WOODLEY COMPANY INC LIFT STATION	67.90
8505	2/06/2024	USA BLUE BOOK DIGITAL OUTLET	287.06
8506	2/06/2024	XCEL ENERGY ELECTRIC POWER	2,637.03
8507	2/06/2024	WE ENERGIES GAS HEAT	708.10
8508	2/06/2024	KELLEY SUPPLY INC. DAIRY WIPES	64.77
8509	2/06/2024	COLBY POSTMASTER POSTCARD STAMPS	636.00
8510	2/06/2024	COLBY WATER DEPARTMENT WATER BILL	119.04
8511	2/06/2024	UNIFIRST CORPORATION MATS	49.90
		Grand Total	55,474.65

Check Date From: 1/01/2024 From Dept: 100 Old Dept. 10
Thru: 1/31/2024 Thru Dept: 100 Old Dept. 10

Number of Employees: 13

Earnings:			
Regular Pay	33,431.89	1,166.75	Hours
Overtime Pay	2,567.75	58.75	Hours
SICK LVE ACCUMU	1,634.95		
WEEKEND	682.50		

	38,317.09		

Withholdings:	
Federal	2,707.95
Social Security	2,253.70
Medicare	527.08
Wisconsin	1,484.85
DEFFERED COMP	40.00
GLOBE/LIBERTY	296.70
HEALTH INS.	1,670.64
NS DEFFERED COM	100.00
WRS CONTRIB	2,643.89

	11,724.81

Net Pay *26,592.28*

Flexible Time Off:	Begin	Earned	Used	End Result
Comp. Hours	63.41	0.00	0.00	63.41
Holiday	0.00	148.00	-148.00	0.00
Sick Hours	5,454.00	64.00	-1.00	5,517.00
Vacation Hours	172.50	1,408.00	-155.50	1,425.00
	------------	------------	------------	------------
	5,689.91	1,620.00	-304.50	7,005.41

Check Date From: 1/01/2024 From Dept: 200 COUNCIL
Thru: 1/31/2024 Thru Dept: 200 COUNCIL

Number of Employees:	19		
Earnings:			
Regular Pay	550.00	0.00	Hours
Overtime Pay	600.00	0.00	Hours
	1,150.00		
Withholdings:			
Federal	40.00		
Social Security	71.30		
Medicare	16.70		
Wisconsin	0.00		
GIFTS	0.00		
	128.00		
Net Pay	*1,022.00*		

Flexible Time Off:	Begin	Earned	Used	End Result

Colby/Abbotsford Police Commission Meeting
January 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 Hesgard, Dan Hederer, Mason Rachu, Sarah Diedrich and Roger Weideman. Also present were Lieutenant Alex Bowman, Colby Mayor Jim Schmidt and Abbotsford Mayor Jim Weix.

Comments from the Public: A moment of silence was held for the Jason Bauer and Brian Bauer families due to the recent death of Brian Bauer. Lieutenant Bowman said the funeral would be held at Peterson-Kramer Funeral Home in Wausau on Friday, Jan. 12, with visitation from 3:00 pm to 7:00 pm, followed by a service at 7:00 pm. A sympathy card was circulated for CAPC members to sign.

Minutes from the December 11, 2023 Meeting: Motion was made by Diedrich, seconded by Hesgard to approve the minutes from the December 11, 2023 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Weideman to approve December expenditures as presented in the amount of $17,001.30. Motion carried with a voice vote.

Resolution 1-2024 Amending the 2023 Budget: Amendments to the 2023 budget were presented as follows: Revenues: Metal Plate Income, $98,000, Temp Plate Income, $60,000; Expenses: Fuel, +$5,000, Water, +$1,000, Health Insurance, -$21,000, Auto Maintenance, -$5,000, State Retirement, +$10,000, Equipment, -$5,000, Investigations, +$3,000, Drug Dog, +$2,000, Metal Plate, +$94,000, Temp Plate, +$64,000. President Schmidt said this budget amendment is a standard process every year and that he had reviewed the details with Chief Bauer. Motion was made by Rachu, seconded by Hesgard to approve Resolution 1-2024 as presented. Motion carried with a voice vote.

Chief's Report by Lieutenant Alex Bowman: Lieutenant Bowman said activity has been hectic, with a number of traffic stops and OWI arrests. In just one weekend there were six OWI arrests. Officers assisted with a drug investigation chase. K-9 Dodge found two of the three suspects hiding in the woods. K-9 Dodge will be officially retiring on his 11th birthday Feb. 12. A presentation from the CAPD will be made at the CAPC meeting that evening. Donations to the K-9 Fund have been received from Colby Chrysler and Loos Machine. Officer Eric English has been named K-9 Officer. He will be attending K-9 training for four weeks in Mid-March, at the cost of $15,000. A dual purpose Dutch Shepherd dog (included in the training cost) will be picked out. The new K-9 squad car is all set up. Background investigations have been completed for the two new officers. Noemi Fuentes-Ramirez Ana will be starting Jan. 17 and Kaden Goodwin will be starting Feb. 7. The full-time SRO positions started Jan. 2 in the Abbotsford and Colby school districts. Officer

Nelson (assigned to the Colby School District) will be attending Basic SRO Schooling in February 2024. The K-9 was deployed 11 times in December, resulted in eight arrests. There were 756 total CAPD activities reported for the month of December 2023. There were 8,642 activities reported for the year of 2023, compared to 9,560 activities for the year of 2022.

Meeting Date for February, 2024: The next CAPC meeting will be held at 6:30 p.m. on Monday, February 12, 2024, at the Colby-Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 6:43 p.m. Motion carried with a voice vote.

POLICE CHECKING NOW ALL Checks

Posted From: 12/09/2023 From Account:
Thru: 1/03/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
14111	12/19/2023	ABBOTSFORD COLBY CHAMBER OF COMMERCE CHRISTMAS GIFTS 2023	450.00
14112	12/29/2023	ASPIRUS BLOOD DRAW	33.00
14113	12/29/2023	BBD SPORTS SHOP K9 DOG FOOD	49.99
14114	12/29/2023	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES DECEMBER 2023	252.00
14115	12/29/2023	DESIGNER ADVERTISING SHIRT PATCHES	20.00
14116	12/29/2023	KAUFFMAN AUTO SERVICE OIL CHANGE HEMI	45.94
14117	12/29/2023	MEDFORD VETERINARY CLINIC K9 OFFICE VISIT	413.76
14118	12/29/2023	SPECTRUM INSURANCE GROUP, LLC WORKERS COMP RENEWAL	2,611.00
14119	1/03/2024	CELL COM CELLPHONE	268.56
14120	1/03/2024	COLBY CHRYSLER CENTER MAINTENANCE	57.70
14121	1/03/2024	COMPLETE OFFICE OF WISCONSIN PLANNER, PAPER, CALENDAR	143.29
14122	1/03/2024	DELTA DENTAL OF WISCONSIN DENTAL PREMIUM	643.37
14123	1/03/2024	GLOBE LIFE LIFE INSURANCE PREMIUM	1,038.17
14124	1/03/2024	PROVISION PARTNERS FUEL	38.68
14125	1/03/2024	SECURITY HEALTH PLAN HEALTH INSURANCE JANUARY 2024	9,483.64
14126	1/03/2024	SMITH BROS MEATS INC PULLED PORK	55.20
14127	1/03/2024	TITAN PUBLIC SAFETY SOLUTIONS, LLC ARCHIVED RECORDS ANNUAL SUPPORT	1,272.00
14128	1/03/2024	TRI-MOR K9 RENEWAL	125.00
		Grand Total	17,001.30

POLICE ACH DISBURSEMENTS

DATE	VENDOR	EXPENSE ACCT	EXPENSE	AMOUNT
12/31/2023	BP FUEL	500-00-51002-000-000	FUEL	$ 1,543.50
12/31/2023	WE ENERGIES	500-00-51003-001-000	HEAT	$ 143.24
12/31/2023	XCEL ENERGY	500-00-51003-002-000	ELECTRIC	$ 484.36

City Planning Committee

Monday, January 15, 2024

Call to Order – 6:00 PM by Todd Schmidt. Roll Call –Committee: Todd Schmidt and Jason Lindeman, Nancy O'Brien. Also present: Susan Badtke of West Central Regional Planning, Mayor Jim Schmidt, Clerk Connie Gurtner and DPW Harland Higley.

Minutes from September 13, 2023: Todd Schmidt pointed out that the motion to adjourn should not say in closed session. Motion was made by O'Brien, seconded by Lindeman to approve the minutes from 9-13-23 with the correction. Motion carried with a voice vote.

Recap of Meeting 1 Items: Susan Badtke reviewed the goals for the meeting and recapped information from the previous meeting.

Community Survey Results: The city had 56 responses to the survey. The survey was available electronically and in hard copy in English and Spanish. The deadline was November 20, 2023. Susan reviewed the results with the committee.

Draft Vision Statement: The committee discussed the 2044 City of Colby Vision Statement. Some bullet points were: safe, growing and welcoming community, thriving economy, celebrate its history, have housing options to meet the needs of all people, be know for its recreational opportunities, utilize is strengths to create a sense of place. The committee had some suggestions to add to the vision statement.

Populations and Housing Element: Susan reviewed the current populations statistics. The committee discussed using the DOA projected populations in the plan versus using an alternate projection of 2.5% growth every 5 years. The committee discussed in great detail Sections 2.7 Housing Goals & Objectives and 2.8 Housing Policies & Recommendations.

Economic Development Element: The committee reviewed the current commercial and industry in the community. They also brainstormed types of businesses and industries that we would like to see develop in Colby. Section 6.9 Economic Development Goals and Objectives and Section 6.10 Economic Development Policies and Recommendations were then discussed for updates and recommendations.

Cultural/Historic Resources Element: This topic will be discussed at the next meeting.

Next Steps and Meeting Date: Outstanding items from meeting #2, Discuss Transportation Element, Discuss Utilities & Community Facilities Element. The committee will meet on March 4, 2024 at 6:00 PM.

Adjourn: Motion was made by O'Brien, seconded by Lindeman to adjourn at 8:32 PM. Motion carried with a voice vote.

Connie Gurtner, City Clerk

Colby Economic Development Corporation Meeting
January 17, 2024
6:00 P.M.

The Colby Economic Development Corporation (CEDC) meeting was called to order by President Jim Schmidt at 6:00 p.m. at Colby City Hall. Members present were: Jim Schmidt, Todd Schmidt and Jason Lindeman. Also present were Colby City Clerk-Treasurer Connie Gurtner and DPW Harland Higley.

Meeting Details: The revised CEDC By-laws were reviewed. Motion was made by Lindeman, seconded by T. Schmidt to approve the revised CEDC By-laws as presented. Motion carried with a voice vote. J. Schmidt distributed copies of the Loyal Economic Development Corporation By-laws. He said many of the provisions were "boiler plate" for economic development corporations. He said the Loyal organization will be disbanding soon. J. Schmidt said Loos Machine had received an economic development achievement award. Motion was made by T. Schmidt, seconded by Lindeman to add Connie Gurtner and Harland Higley as CEDC members. Motion carried with a voice vote. Potential new CEDC members suggested included Kevin Hanson, Eric Mertens, Mark Viegut and Shannon Grewe. T. Schmidt said he would check with Heather Jeske at Nicolet Bank and Superintendent Patrick Galligan of the Colby School District to determine their interest in joining. Lindeman and T. Schmidt have both discussed CEDC membership with Grewe. CEDC membership representation was suggested in the areas of housing, medical, publishing, legal and community organizations. T. Schmidt said good prospects could come from the Abby Colby Crossings Chamber of Commerce membership list. CEDC meetings will be scheduled quarterly, with additional meetings called as needed. Discussion was held on marketing, growth and development, future funding sources for the CEDC, designing letterhead and the situation with the Marshfield Clinic Health System. Gurtner said she would check into government filing requirements for the CEDC and liability insurance coverage for the CEDC and its board of directors. She also volunteered to develop a basic CEDC membership application form. J. Schmidt said he would look into minutes from previous CEDC meetings. It was decided to hold the next CEDC meeting on Wednesday, April 10, at 5:00 pm at Colby City Hall. Snacks will be offered. T. Schmidt said he would prepare a press release and flyer about the meeting and the CEDC seeking to add new members and becoming more active.

Financial Report: Checking account balance: $2,754.15; Certificate of Deposit (CD) balance: $21,755.95. The CD at Nicolet Bank earns 2.48% interest and matures on 07/11/24.

Next Meeting Date: The next CEDC meeting will be held at 5:00 p.m. on Wednesday, April 10, 2024 at Colby City Hall.

Meeting Adjournment: Motion was made by Lindeman, seconded by T. Schmidt to adjourn the meeting at 7:05 pm. Motion carried with a voice vote.

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 12/20/2023 From Account:
Thru: 1/17/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8420	12/29/2023	AUSTIN, JOHN REIMBURSMENT TITLE	174.50
8421	12/29/2023	CARDMEMBER SERVICE ELAN CREDIT CARD	646.83
8422	12/29/2023	CITY OF ABBOTSFORD INSURANCE PREMIUM	4,459.47
8423	12/29/2023	EMERGENCY MEDICAL PRODUCTS INC BATTERIES	507.17
8424	12/29/2023	FIRE SAFETY USA HELMETS	5,580.00
8425	12/29/2023	WE ENERGIES HEAT	976.12
8426	12/29/2023	XCEL ENERGY ELECTRICITY	1,194.80
8427	1/11/2024	DORCHESTER WATER UTILITY WATER	375.00
8428	1/11/2024	MID STATE TRUCK SERVICE PARTS	139.39
8429	1/11/2024	TREVOR ROBIDA REIMBURSEMENT BATTERY	49.57
8430	1/11/2024	XCEL ENERGY ELECTRIC	305.12
8431	1/11/2024	CONFIDENTIAL RECORDS, INC DOCUMENT DESTRUCTION	48.00
8432	1/11/2024	CCESA 2024 DUES	100.00
8433	1/11/2024	AIRGAS USA LLC OXYGEN	128.03
8434	1/11/2024	MEDFORD MOTORS, INC FUEL LEAK REPAIR	487.70
8435	1/11/2024	CITY OF COLBY SECRETARIAL CHARGE JAN 2024	500.00
8436	1/11/2024	COLBY WATER DEPARTMENT WATER	158.76
8437	1/17/2024	MCHS HOSPITALS, INC LINEN	324.00
8438	1/17/2024	CITY OF ABBOTSFORD WATER BILL	155.00

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 12/20/2023 From Account:
Thru: 1/17/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
8439	1/17/2024	CHARTER COMMUNICATIONS PHONE TOWER	578.16
8440	1/17/2024	NORTHWAY COMMUNCATIONS INC BATTERY MONITOR	460.00
8441	1/17/2024	TAYLOR COUNTY FIREMEN'S ASS'N INC 2024 DUES	100.00
8442	1/17/2024	IMAGE TREND, INC FIELD BRIDGE SUPPORT	1,600.00
8443	1/17/2024	RIVER COUNTRY CO-OP FUEL & PARTS	864.61
8444	1/17/2024	KWIK TRIP FUEL	1,340.61
		Grand Total	21,252.84

PARTNERS:
CHARLES J. HERTEL
JOHN A. ST. PETER
PAUL W. ROSENFELDT
BRIAN D. HAMILL
MATTHEW PARMENTIER
HEATH G. MYNSBERGE

RETIRED:
TIMOTHY M. DEMPSEY
A.D.(DAN) EDGARTON
ROBERT V. EDGARTON
RONALD L. PETAK
TERRENCE J. BYRNE
RONALD P. HAMMER

DEMPSEYLAW

ASSOCIATES:
ELIZABETH A. HARTMAN
ALEX R. ACKERMAN
LEE D. TURONIE
JAMES D. MILLER
EVAN M. SEIBEL
CHUE N. XIONG
JONATHAN M. ESP

OF COUNSEL:
WILLIAM E. BUCHHOLZ
RYAN M. PLISCH
CHRISTOPHER J. PENZA
SAMUEL W. JACK
ELISA M. RUER

LEGAL FEES AND PAYMENT AGREEMENT

For a valuable consideration, the receipt and sufficiency of which is hereby acknowledged, ***City of Colby*** (the "Client") hereby retain ***Dempsey Law Firm, LLP*** (the "Firm") to act as Client's attorneys as follows:

1. Scope of Representation. Our legal representation under this Agreement will be limited to ***attempting to resolve a dispute pre-litigation with Francis Melvin, Inc. regarding its construction contract for the North 2nd Street reconstruction***, including taking all other action that is necessary to effectuate our representation as we, in our discretion, deem necessary and legitimate (the "Scope").

Should other work be requested by the Client, or should the Firm be required to perform work related to its representation of Client following its work for which it was retained (such as responding to subpoenas, appearance for depositions related to the representation, or otherwise), all such work will be compensated at the usual and customary hourly rates as set from time to time by the Firm.

2. Advance. **The Firm does not require an Advance Fee of the Client at this time.** In general, advance fees received are refundable based on the time expended. On receipt, the advance will be deposited into Attorney's trust account. This retainer represents a fee and disbursements advance only. Costs will be disbursed from Attorney's trust account on behalf of Client as such costs are incurred. Pursuant to this agreement and Supreme Court Rule 20:1.15(g), Client authorizes Firm to withdraw payment for fees that have been earned from Client's funds in Attorney's trust account on sending the Client an itemized bill containing: (1) the amount owed; (2) the anticipated date of withdrawal; and (3) the balance of Client's funds in Attorney's trust account after that withdrawal. Actual fees and disbursements may ultimately exceed this amount. Additional retainers may be requested at the discretion of the Firm and paid for by the Client.

3. Rate. The Firm's fee is based upon the reasonable cost of representing the Client's interest identified in the Scope. A current schedule of the Firm's professionals' hourly rates is attached hereto as **Addendum A.** It is impossible to determine in advance the amount of fees that will be "reasonable" to complete Client's case. It may be necessary to have other professionals perform services on Client's case other than the specific attorney the Client had retained. The Firm will use its best judgment to determine the most economical use of attorneys and staff personnel. For hourly services, billed time includes all time spent on Client's case including conferences, telephone calls to Clients, Client's adversary or his or her attorney, pre-trial discovery of data, trial preparation, drafting of documents, correspondence and pleadings, negotiations, legal research, collection efforts on outstanding invoices, court time and travel to and from locations away from the Firm. THERE IS NO AGREED UPON TOTAL FIXED FEE FOR

Fond du Lac
10 Forest Avenue, Suite 200
Fond du Lac, WI 54935
920-922-0470

De Pere
2079 Lawrence Drive
De Pere, WI 54115
920-235-7300

Waupun
95 S Harris Avenue
Waupun, WI 53963
920-324-9736

Wausau
500 3rd Street, Suite 420,
Wausau, WI 54403
715-848-2966

Black River Falls
132 Main Street
Black River Falls, WI, 54615
715-670-0048

Oshkosh
210 N. Main Street, Suite 100
Oshkosh, WI 54901
920-235-7300

OUR REPRESENTATION OF THE CLIENT IN THE REPRESENTATION. Any figures the Firm quotes the Clients for the total costs of the Firm's services are merely estimates. The opposing attorney or others may engage in activities beyond the Firm's control, requiring the Firm to expend additional efforts not originally contemplated. **FOR ALL HOURLY SERVICES, CLIENT WILL BE BILLED AT THE RATES SET FORTH IN THE ATTACHED ADDENDUM, WHICH MAY BE ADJUSTED FROM TIME-TO-TIME.** If hourly rates change, Client will be notified before rates are changed. Time is billed in increments of one-tenth of an hour and rounded to the next tenth with a minimum charge of two-tenths of an hour.

4. Costs. Client additionally agrees to reimburse the Firm for its costs and acknowledges responsibility for such costs regardless of the result of Client's claims. Costs may include, but are not necessarily limited to filing/court fees; postage; delivery service fees; photocopies at $0.25 per page after 10 pages; printing and exhibit preparation; facsimile charges; remote notarial services at $25.00 per document; telephone charges; electronic filing fees; convenience fees; service of process fees; deposition and transcription charges/court reporter fees/transcripts; witness fees; subpoena fees: mileage fees at the rate currently authorized by the Internal Revenue Service; messenger charges; meals and all other travel expenses; computer research; expenses associated with investigators and experts or medical consultants for investigations, examinations, reports, testimony, consultation, and deposition (at such rates as may be charged for such services by the provider); trial exhibits and supplies; mock-ups or models; any computer, audio or visual equipment; and all other out-of-pocket expenses.

5. Billing. Client will receive one or more bills from the Firm itemizing the time and costs charged to Client. Client must contact the Firm in writing if Client has any question or complaint regarding any charges on Client's billing statement. All balances on the Firm's account are due 30 days after the date of the statement. IF YOU WANT TO KNOW THE AMOUNT OF YOUR BILL, PLEASE CALL **BILLIE JO SEARL** AND YOU WILL RECEIVE A BILL FOR SERVICES RENDERED TO DATE. If you do not pay your account when due, the Firm has the right, at its discretion, to withdraw from Client's case and, if necessary, sue to collect the balance due. In the event of such a suit, you agree to reimburse the Firm for its actual collection costs, including actual attorneys' fees, even if the Firm represents itself.

6. Withdraw from Representation. The Firm has the right, at its discretion, to withdraw from representation if the Client has misrepresented or failed to disclose material facts, if the Client fails to follow the Firm's advice, if the Client fails to communicate with the Firm, or for any other valid reason. Client may discharge the Firm at any time for any reason. Client will be responsible for any fees and cost incurred before the Firm's withdrawal or discharge, including time expended to turn over the file(s) and other information to Client or substitute counsel.

7. Award of Fees and Costs to Opposing Party. The court may order the Client's adversary to pay part of the Client attorneys' fees and costs. Such awards are totally unpredictable. Client will remain primarily liable for payment of the Firm's total fee and costs regardless of whether the same is ordered in the client's favor or against the client. If the Court orders Firm payment, the Firm shall pay that portion as ordered; all other payments shall be the responsibility of the Client. For fee awards in Client's favor, any amount actually received pursuant to such a court order will be credited to Client's account or refunded to Client if the Firm has already been paid in full. An award of fees shall not be an offset to Client's account until received.

8. Settlement; Lien on Proceeds. Client hereby grants the Firm a lien against any sums held for Client in a trust account, and against any money received by clients, or money judgments entered in Client's favor. Client specifically authorizes the Firm to receive any funds and to pay itself all fees and costs from said funds or from any trust account balance or any judgment in Client's favor before releasing the balance to the Client.

9. No Guarantee of Result. Client understands the Firm will use its best efforts in representing Client. Client acknowledges and agrees that nothing in this Agreement shall be construed as a promise or guarantee about

the outcome of client's claims or situation. Any comment about the outcome of Client's case are expressions of opinion only. The Firm reserves the right to reconsider the merits of the claims as the case proceeds. **THE FIRM CANNOT GUARANTEE RESULTS AND, THEREFORE, DOES NOT CHARGE ITS FEES BASED ON RESULTS.**

10. Interest. Each billing statement issued by the Firm is due upon receipt. **IN THE EVENT ANY STATEMENT OR INVOICE SHALL REMAIN UNPAID FOR MORE THAN 30 DAYS, THE CLIENT SHALL PAY THE FIRM INTEREST ON ANY UNPAID AMOUNT DUE THE FIRM, COMPOUNDED AT THE ANNUAL RATE OF 12%, UNTIL PAID IN FULL.**

11. File Retention. Within two (2) weeks of the close of your file and the expiration of appeal rights (if any), the Firm will review the same for original documents and, if any, notify you of the option to recover them. If you do not pick the same up, then, we will physically close your file, scan it, and have it confidentially shredded unless we are prohibited by law (for instance, original signatures on bankruptcy documents) or by practice (estate planning originals and real estate originals). If we cannot shred your file immediately, it will be kept in storage for a period of six (6) years after which it will be confidentially shredded (except estate planning which is kept until the person passes). If you need anything from your file prior to shredding, please let us know. At any time, should the need emerge, we can retrieve the file from electronic storage and help you with any legal need you may have.

12. Confidentiality. Client consents to Firm sending electronic communications such as emails to Client which may contain confidential information. If care is not exercised, this confidential information could be accessed and seen by unauthorized third parties. Client understands that Firm could send information to Client by United States Mail or other confidential mediums, but client believes it is proper to send such information to Client by electronic means and understands the confidentiality risks of receiving such communications though this medium. Client represents that Client alone has access to e.g. the email account(s) Client has provided to Firm. Client has been advised that Client should not use an unprotected public device, third party system (including but not limited to business networks, computers and systems at public libraries and hotels), or any other device or system under circumstances where there is a significant risk that the communications will be read by any unauthorized third party. Client agrees to communicate or review confidential communications by electronic means between the Firm and Client only when there is no significant risk that the same will be accessed or seen by an unauthorized third party.

13. **What is not covered: This agreement does not cover or apply to the filing of, prosecution of, or defense of an appeal or any other matter outside of the Scope, in which situation a new representation and fee agreement must be executed.**

14. Modification: This Agreement contains all of the terms of the Firm's financial arrangement with Client and can only be modified by a written document signed by both parties.

Client has read this fee agreement, and agrees and accepts all of the terms within this agreement. This Agreement shall be binding upon the parties, their heirs, executors, and assigns.

PLEASE NOTE: This is a legal, binding contract between the Client and the Firm. Before signing it, please read it carefully and be sure you understand all of the contents. **READ, APPROVED, AND ACCEPTED:**

CLIENT: CITY OF COLBY

1-11-24	James Schmidt
Date	James Schmidt, Mayor
1-11-24	Connie Gurtner
Date	Connie Gurtner, Clerk/Treasurer

DEMPSEY LAW FIRM, LLP

1-11-24	
Date	Lee D. Turonie, Attorney

ADDENDUM A
HOURLY RATES[1]

The following is a list of the professionals at the Dempsey Law Firm, their position, and their hourly rate for all time expended[2].

Municipal Lawyers/Staff

Full	Position	Hourly Rate
John A. St. Peter	Senior Partner	$300.00
Matthew B. Parmentier	Partner I	$300.00
Lee D. Turonie	Senior Associate	$270.00
Alex R. Ackerman	Associate III	$265.00
Samuel W. Jack	Of Counsel I	$260.00

Other Professionals

Charles J Hertel	Senior Partner	$300.00
Paul W Rosenfeldt	Partner II	$300.00
Brian D. Hamill	Partner I	$300.00
Heath G. Mynsberge	Partner I	$300.00
Ryan M. Plisch	Of Counsel III	$270.00
Christopher J. Penza	Of Counsel II	$265.00
Elisa M. Ruer	Of Counsel II	$265.00
Elizabeth A. Hartman	Senior Associate	$270.00
James D. Miller	Senior Associate	$270.00
Jonathan Esp	Senior Associate	$270.00
Chue N. Xiong	Associate II	$260.00
Evan M. Seibel	Associate II	$260.00
Law Clerks	Clerk	$150.00
Stephanie D. Huppenthal	Paralegal II	$145.00
Alex R. Jantz	Paralegal I	$130.00
Autumn R. Lockhart	Paralegal I	$130.00
Gina M. Kutchek	Paralegal I	$130.00
Katharine J. Docter	Paralegal I	$130.00
Other Paralegals	Paralegal I	$130.00
Shannon M. Andris	Paralegal I	$130.00
Tanya S. Upton	Paralegal I	$130.00
Julie A. Walser	Assistant IV	$125.00
Kay E. Gaab	Assistant IV	$125.00
Stephanie R. Schaver	Assistant IV	$125.00
Jill M. Swatloski	Assistant II	$105.00
Kristen C. Clearwater	Assistant II	$105.00
Other Assistants	Assistant I	$75.00

[1] Rates as of January 1, 2024

[2] Please note that not all of these professionals will work on your file. If you have questions about who will work on your file, please contact the attorney you are entering into this Agreement with.

Document Number	RESOLUTION NO. 7-2023 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 Replatt 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 Replatt 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 Replatt 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 ____________________

APPROVED ____________________

____________________ (Seal)
James W. Schmidt, Mayor

____________________ (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
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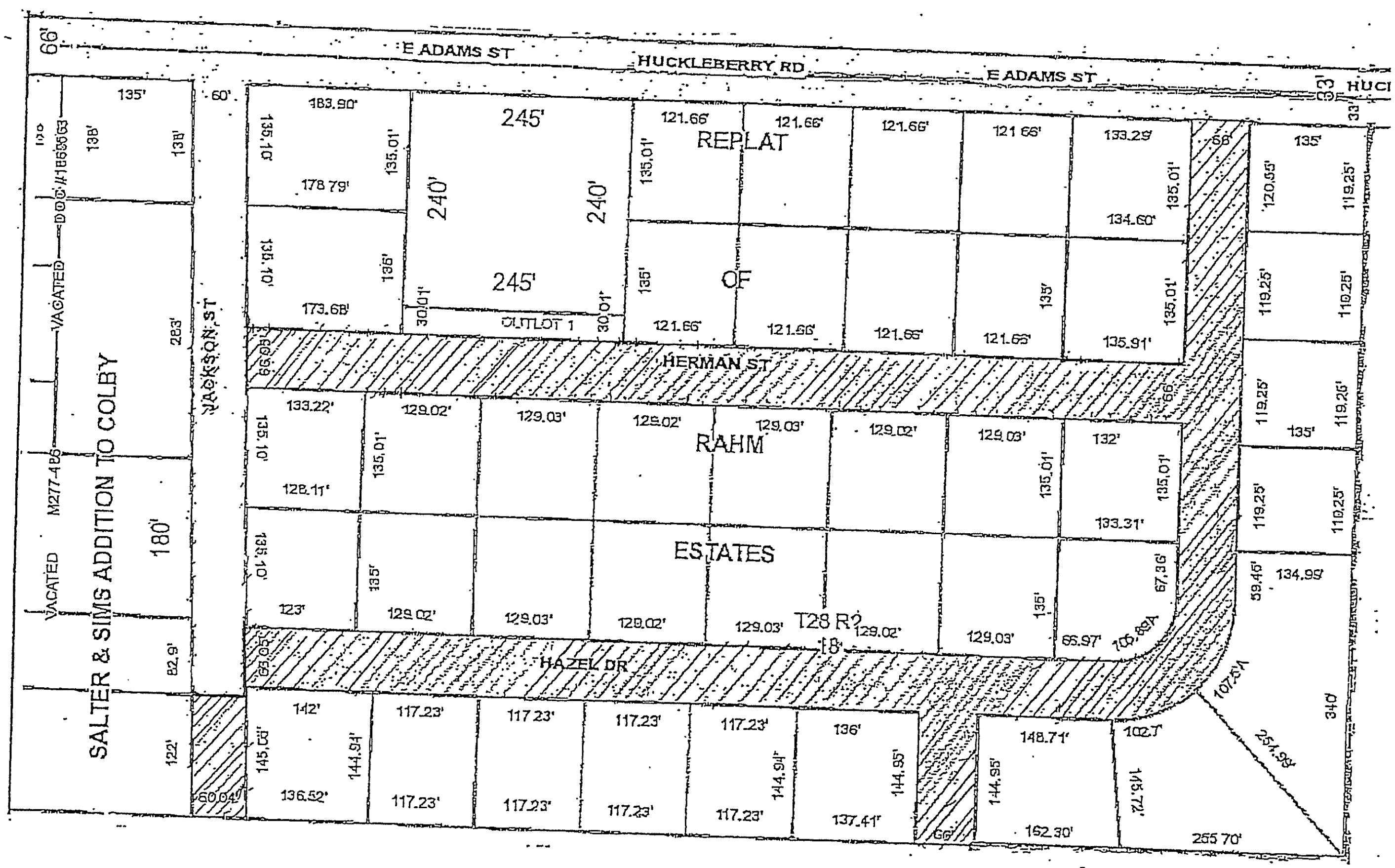
36. 211 2802 182 1164

37. 211 2802 182 1165

38. 211 2802 182 1166



= DIAGONAL LINES DESIGNATE STREETS TO BE VACATED