COLBY COMMON COUNCIL
TUESDAY, JUNE 6, 2023
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE MAY 2ND MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
   A. PAY REQUEST #1 TO SWITLICK & SONS FOR $399,788.75
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
   A. C-A POLICE COMMISSION 5/8
      TODD SCHMIDT
   B. CENTRAL FIRE & EMS 5/18
      NANCY O'BRIEN
   C. CITY PLANNING COMMITTEE 6/6
      TODD SCHMIDT
      1. CONDITIONAL USE PERMIT FOR DOG KENNEL LICENSE @ 518 N DIVISION ST
      2. TIF POLICY AND APPLICATION
      3. LAND DIVISION OF CITY LOTS ON DIVISION STREET
      4. LOOS MACHINE IMPROVEMENTS AND TIF INCENTIVE
      5. LEASE AGREEMENT WITH INDIANHEAD COMMUNITY ACTION AGENCY
      6. CONDITIONAL USE PERMIT TO ALLOW FOR A KENNEL LICENSE FOR MELISSA HARREL @ 518 N DIVISION ST
7. OTHER REPORTS
   A. MAYOR
      1. APPOINTMENT OF LIBRARY BOARD MEMBERS
      2. UNITED COMMUNITIES OF CLARK COUNTY
   B. CLERK
   C. DIRECTOR OF PUBLIC WORKS
      1. BUILDING PERMIT
      2. MONTHLY WATER AND SEWER REPORTS
   D. ENGINEER
      1. UPDATE ON N 2ND STREET/COMMUNITY DRIVE PROJECT
8. MATTERS FOR CONSIDERATION
   A. OPERATORS' LICENSES – LIST DATED 6/6
   B. LIQUOR LICENSES – LIST DATED 6/6
   C. PICNIC LICENSES – COLBY CHEESE DAYS 7/14-16
   D. PICNIC LICNESE – COLBY LIONS FOR CHEESE DAYS SOFTBALL TOURNAMENT 7/14-16
   E. RESOLUTION 3-2023 DECLARING OFFICAL INTENT TO REIMBURSE EXPENDITURES FROM PROCEEDS OF BORROWING
   F. RESOLUTION 4-2023 COMPLIANCE MAINTENANCE RESOLUTION FOR SEWER TREATMENT PLANT
   G. COMMITTEE MEETINGS FOR JUNE
   H. JULY COUNCIL MEETING DATE
9. 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, DPW Higley and Kevin Hanson.

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

Minutes of the April 18th meeting minutes were pre-read and reviewed. Motion was made by Schmidt, seconded by Hederer to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Hesgard, seconded by Lindeman to approve the financial statement and bills. The amounts approved are as follows: General Fund $269,692.77; Capital Fund $28,525.00; Water Department $274,637.60; Sewer Department $26,883.09; Net payroll $25,144.39. Motion carried with a voice vote.

Kevin Hanson permission to use city parks: Kevin Hanson attended the meeting to let the city know that he is trying to coordinate a music event downtown on Monday nights. He is asking also for some barriers out on the street to warn people driving down the street. He is hoping to do it once a week. Motion was made by Schmidt, seconded by Hesgard to allow Kevin Hanson to use the 1st Street Park for these events in June, July and August. Motion carried with a voice vote.

Kevin Hanson – updates from the AbbyColby Crossings Chamber: He reported to the city on a meeting held a couple months ago to try and improve business retention, housing, daycare and overall quality of life in the area. The chamber had met with students at to both the Colby and Abby schools with a survey to get ideas from them. The students had asked for more activities in our area.

Colby/Abbotsford Police Commission met on April 10, 2023

There were no comments from the public. Schmidt called for a moment of silence to recognize police officers Hunter Scheel and Emily Breidenback of the Chetek and Cameron police departments, who were killed in the line of duty on Saturday. Schmidt thanked the current CAPC members for their service, stating new mayoral appointments would be made at the respective organizational meetings later this month.

The commission approved minutes and expenditures.

Chief's Report: Chief Bauer said deployment of the K-9 last month resulted in three arrests. He said the K-9 squad car was out of service for the weekend, and it has now been repaired. He said a new set of tires was put on one squad car. Chief Bauer said training this month would include use of shields on traffic stops and timing to engage an active shooter. Concerns abound about mental health issues and how to address them. He said CAPD officers are doing their best to address ATV complaints. He also explained why officers will be enforcing violations of cracked windshields and windshields tinted at more than 40%. Hederer noted there was a lot of junk and junk vehicles that may be unlicensed sitting around the area. Chief Bauer said the police secretary would look into those issues. There were 364 total CAPD activities reported for the month of March, 2023. There have been 2,225 total CAPD activities reported for the first three months of 2023, compared to 2,245 activities for the first three months of 2022.

City Planning Committee met on April 18th.

Advertising & Marking of City of Colby Land: Mayor Schmidt is talking with Sheala Nyberg to get information to help with marketing. Lindeman had information from an organization called Momentum West. The city has sent information to them to advertise, but these are not showing up on their website at this time. The Clark/Marathon county line is the end of the service area for this company. Mayor Schmidt will contact someone in Marathon County to see if they have a similar site. The city also has some examples from Jessica Lieders for a new signs to put on our lots on Highway 13. The committee suggested changes and will ask Jessica to provide a new draft by the May council meeting. The city does not have any addition economic development money available, but will check to see if TIF funding qualifies. Jasen Lindeman also found a site called LoopNet to advertise properties. The cheapest package on that site was $130/month, but is discounted for an annual subscription.

Development Agreement with S C Swiderski: The committee reviewed the draft development agreement with S C Swiderski that was provided by Gamoke. There were a couple questions and Clerk Gurtner will review those with him prior to the next council meeting. The committee voted to recommend approval to the council after questions are answered by the attorney. Motion was made by Schmidt, seconded by Baumgartner to approve the agreement with the clarification on Page 1 that the city will include municipal utilities rather than just utilities to present to S C Swiderski. Motion carried with a voice vote.

The council made a few amendments to the green/gold sign including removing "A", changing Development Opportunity to Development Opportunities and making green the main color, change City of Colby to dark green, and remove one of the Hwy 13 wordings and keep one up and down to match the others. Motion was made by Schmidt, seconded by Hesgard to approve the purchase of a sign not to exceed $600. Motion carried with a voice vote.

Central Fire & EMS District met on April 20th.

Possible purchase of ladder truck:
Kurt Robida and John Austin discussed the possible purchase of a ladder truck to replace the current ladder truck which is a 1991 Pierce. A truck committee has been formed comprised of 3 members from each of the stations. At the present time, there is no truck being considered for purchase. The truck committee is requesting that the district approve a dollar amount that the truck committee can spend within a certain time. The current problem herein lies that if a truck is found that the district would be interested in purchasing, the truck is sold prior to getting Board and municipality approval. Purchasing a new ladder or platform truck is cost prohibitive with an estimated price coming in at a minimum of $1,500,000. Discussion followed on the possible amount needed to purchase a good quality used platform truck with it said the newer the year the higher the price. Consensus was that up to $400,000 was adequate to purchase a good used platform truck; Tom Carter stated that he was against $400,000 and was agreeable to $350,000. It was noted that there would be no cost of this purchase passed on to the municipalities as the district has money to cover the purchase. The commission voted to send a letter to the municipalities seeking advance permission to bid up to $400,000 on a platform truck with this permission to expire 12/31/2023. A motion was made by O'Brien, seconded by Schmidt to approve this request. Motion carried with a voice vote.

Election of officers:
The commission elected Larry Oehmichen for Board President, Pat Tischendorf for Board Vice President and Nancy O'Brien for Board Treasurer.

Mayor Schmidt: Mayor Schmidt reported on his meeting of the Clark County Economic Development

Clerk Gurtner: Clerk Gurtner reported on her meeting of the Wisconsin Municipal Treasurer's Association.

DPW Higley: Cedar Lane Apartments, 206 S Division St, demo and siding; Larry Frane, 311 N 4th St, shingles; Greg Sterzinger, 403 E Wausau St, driveway improvements.

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

Higley also reported that he attended the Wisconsin Rural Water training with Lieders earlier this month.

Engineer Mike Voss: Voss reported that there will be a walk through of the N 2nd Street project on Friday to look for what needs to be done or replaced.

Hire Summer Help: Harland Higley recommend hiring Noah Schraufnagel as the city's summer help at a wage of $13/hour. Motion was made by Schmidt, seconded by Hesgard to approve the recommendation. Motion carried with a voice vote.

Change Order #1 from American Asphalt for Paving Rail Road: Motion was made by Schmidt, seconded by Lindeman to approve the Change Order # from American Asphalt for paving rail road crossing at Broadway at a cost of $11,694.60. Motion carried with a voice vote.

Chip Sealing of N 7th Street: The city received two bids for chip sealing N 7th Street from Spence to City Limits – Fahrner Asphalt Sealer- $37,486 and Scott Construction - $41,834. Motion was made by Hesgard, seconded by Lindeman to approve bud from Fahrner Asphalt Sealers in the amount of $37,486. Motion carried with a voice vote.

Committee meetings for May: Colby-Abbotsford Police Commission will meet on May 8, 2023 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on May 18, 2023 at 7:00 P.M. at Station 2.

Adjourn: Motion was made by Lindeman, seconded by Hesgard to adjourn at 7:41 P.M. Motion carried with a voice vote.

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	686,957.03	686,957.00	0.03	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	7,171.18	7,171.18	7,200.00	-28.82	99.60
100-00-41140-000-000	MOBILE HOME FEES	753.15	5,129.16	10,000.00	-4,870.84	51.29
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	50,000.00	120,000.00	-70,000.00	41.67
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	2,175.42	4,478.37	14,000.00	-9,521.63	31.99
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	950.03	1,000.00	-49.97	95.00
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	0.00	21.59	0.00	21.59	0.00
TAXES		20,099.75	754,707.36	839,157.00	-84,449.64	89.94
100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	453,535.00	-453,535.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	60,450.56	121,000.00	-60,549.44	49.96
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
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	5,000.00	-5,000.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	60,450.56	589,035.00	-528,584.44	10.26
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	950.00	973.00	3,000.00	-2,027.00	32.43
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	250.00	285.25	500.00	-214.75	57.05
100-00-44300-000-000	BUILDING PERMITS	35.00	80.00	1,000.00	-920.00	8.00
LICENSES AND PERMITS		1,235.00	1,338.25	4,500.00	-3,161.75	29.74
100-00-45101-000-000	PARKING VIOLATIONS	25.00	500.00	1,000.00	-500.00	50.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,279.12	5,339.33	10,000.00	-4,660.67	53.39
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	158,477.26	2,000.00	156,477.26	7,923.86
FINES-FORFEITS-PENALTIES		1,304.12	164,316.59	13,000.00	151,316.59	1,263.97
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	520.00	3,572.80	8,500.00	-4,927.20	42.03
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,154.28	28,608.61	86,000.00	-57,391.39	33.27
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	101.41	487.33	1,000.00	-512.67	48.73
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		7,775.69	32,668.74	96,000.00	-63,331.26	34.03
100-00-48100-000-000	INTEREST	645.20	3,736.95	7,000.00	-3,263.05	53.39
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	2,528.00	5,406.00	14,000.00	-8,594.00	38.61
100-00-48300-000-000	PROPERTY SALES	0.00	33,500.00	0.00	33,500.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	200.00	9,800.00	500.00	9,300.00	1,960.00
MISCELLANEOUS REVENUES		3,373.20	52,442.95	21,500.00	30,942.95	243.92
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	60,000.00	-60,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	60,000.00	-60,000.00	0.00
Total Revenues		33,787.76	1,065,924.45	1,623,192.00	-557,267.55	65.67

Fund: 100 - GENERAL FUND

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	520.00	3,055.00	8,000.00	4,945.00	38.19
100-00-51001-045-000	UNIFORMS	243.48	1,541.98	3,000.00	1,458.02	51.40
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	1,095.81	1,000.00	-95.81	109.58
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	1,233.61	8,987.00	19,100.00	10,113.00	47.05
100-00-51100-000-000	COUNCIL	61.87	1,047.20	1,000.00	-47.20	104.72
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	800.00	3,300.00	10,000.00	6,700.00	33.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	131.14	1,256.52	1,800.00	543.48	69.81
100-00-51300-000-000	LEGAL	877.82	4,491.86	7,000.00	2,508.14	64.17
100-00-51410-303-000	MAYOR - WAGES	350.00	1,650.00	5,000.00	3,350.00	33.00
100-00-51420-040-000	OFFICE EXPENSES	542.26	3,172.10	7,000.00	3,827.90	45.32
100-00-51420-050-000	PRINTING	767.10	1,570.57	3,500.00	1,929.43	44.87
100-00-51420-070-000	CLERK - SCHOOLING	427.04	1,426.04	2,000.00	573.96	71.30
100-00-51420-304-000	CLERK - WAGES	4,072.33	17,251.69	38,000.00	20,748.31	45.40
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	844.22	8,852.66	15,000.00	6,147.34	59.02
100-00-51432-000-000	HEALTH INSURANCE	3,639.42	41,526.45	67,000.00	25,473.55	61.98
100-00-51432-003-000	HEALTH INSURANCE	0.00	205.00	300.00	95.00	68.33
100-00-51440-000-000	ELECTIONS	0.00	743.62	1,000.00	256.38	74.36
100-00-51440-305-000	ELECTIONS - WAGES	92.25	5,675.58	8,000.00	2,324.42	70.94
100-00-51450-000-000	COMPUTER EXPENSES	0.00	4,159.49	3,500.00	-659.49	118.84
100-00-51510-000-000	AUDITING	0.00	7,837.50	11,000.00	3,162.50	71.25
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	15,526.33	15,526.33	14,000.00	-1,526.33	110.90
100-00-51600-000-000	CITY HALL	912.01	4,229.72	7,000.00	2,770.28	60.42
100-00-51600-001-000	CITY HALL - CLEANING	605.00	2,271.87	5,000.00	2,728.13	45.44
100-00-51600-306-000	CITY HALL - WAGES	711.44	4,115.22	11,000.00	6,884.78	37.41
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	18,077.28	15,000.00	-3,077.28	120.52
GENERAL GOVERNMENT		32,357.32	163,066.49	264,200.00	101,133.51	61.72
100-00-52100-000-000	POLICE	33,184.25	165,921.25	398,211.00	232,289.75	41.67
100-00-52100-331-000	POLICE - WAGES	153.21	1,646.03	5,000.00	3,353.97	32.92
100-00-52200-000-000	FIRE PROTECTION	0.00	26,915.04	53,830.00	26,914.96	50.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	80.98	1,633.25	6,000.00	4,366.75	27.22
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	1,157.53	1,000.00	-157.53	115.75
100-00-52210-000-000	HYDRANT RENTAL	9,462.00	47,310.00	110,000.00	62,690.00	43.01
PUBLIC SAFETY		42,880.44	244,583.10	574,041.00	329,457.90	42.61
100-00-53230-000-000	SHOP	1,272.21	7,046.14	15,000.00	7,953.86	46.97
100-00-53230-001-000	SHOP - CLEANING	0.00	566.44	3,000.00	2,433.56	18.88
100-00-53230-310-000	SHOP - WAGES	2,425.74	9,763.71	21,000.00	11,236.29	46.49
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53240-150-000	GAS/OIL	1,400.77	8,295.99	20,000.00	11,704.01	41.48
100-00-53240-160-000	MACHINE REPAIRS	0.00	2,230.65	6,000.00	3,769.35	37.18
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	62.10	8,181.59	9,000.00	818.41	90.91
100-00-53240-311-000	MACH/EQUIP - WAGES	1,391.06	15,666.99	35,000.00	19,333.01	44.76
100-00-53300-210-000	STREET CLEANING	4,750.00	4,750.00	10,000.00	5,250.00	47.50
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	528.96	33,325.00	32,796.04	1.59
100-00-53300-215-000	GRANITE	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53300-220-000	ICE CONTROL	0.00	2,421.56	5,000.00	2,578.44	48.43
100-00-53300-225-000	DUST CONTROL	0.00	0.00	1,900.00	1,900.00	0.00
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	1,179.15	3,808.24	10,000.00	6,191.76	38.08

Fund: 100 - GENERAL FUND

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	0.00	21,570.39	20,700.00	-870.39	104.20
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	TRAFFICE CONTROL - WAGES	0.00	62.69	3,500.00	3,437.31	1.79
100-00-53420-000-000	STREET LIGHTING	3,508.27	9,671.48	20,000.00	10,328.52	48.36
100-00-53420-314-000	STREET LIGHTING - WAGES	248.88	552.95	2,000.00	1,447.05	27.65
100-00-53430-000-000	SIDEWALKS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	0.00	2,917.74	3,000.00	82.26	97.26
100-00-53440-000-000	STORM SEWERS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	536.39	1,440.11	7,000.00	5,559.89	20.57
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,684.26	18,830.73	57,000.00	38,169.27	33.04
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	7,500.00	7,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	485.93	2,554.63	6,000.00	3,445.37	42.58
100-00-53630-316-000	COMPOSTING - WAGES	30.54	30.54	2,000.00	1,969.46	1.53
100-00-53631-000-000	RECYCLING EXPENSES	2,418.44	9,722.13	29,000.00	19,277.87	33.52
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	53.58	80.37	500.00	419.63	16.07
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	1,389.26	6,309.25	8,000.00	1,690.75	78.87
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	0.00	2,000.00	2,000.00	0.00
PUBLIC WORKS		25,836.58	137,003.28	359,925.00	222,921.72	38.06
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	635.70	2,032.31	4,000.00	1,967.69	50.81
100-00-55200-270-000	PARK EXPENSES	1,438.37	2,401.95	4,000.00	1,598.05	60.05
100-00-55200-285-000	BALL PARK	154.85	388.15	3,000.00	2,611.85	12.94
100-00-55200-321-000	PARK/REC - WAGES	3,941.60	7,293.37	30,000.00	22,706.63	24.31
CULTURAL, REC & EDUCATION		6,170.52	12,115.78	41,000.00	28,884.22	29.55
100-00-56300-000-000	PLANNING-GRANT WRITING	0.00	0.00	15,000.00	15,000.00	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	2,913.50	12,000.00	9,086.50	24.28
ECONOMIC ENVIRONMENT & DEVELOP		0.00	2,913.50	27,000.00	24,086.50	10.79
100-00-57330-350-000	STREET CONST - WAGES	759.03	886.21	0.00	-886.21	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	6,412.00	0.00	-6,412.00	0.00
CAPITAL OUTLAY		759.03	7,298.21	0.00	-7,298.21	0.00
100-00-58100-000-000	PRINCIPAL	0.00	156,263.16	233,700.00	77,436.84	66.86
100-00-58200-000-000	INTEREST	0.00	23,511.86	50,600.00	27,088.14	46.47
DEBT SERVICE		0.00	179,775.02	284,300.00	104,524.98	63.23
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	0.00	67,576.00	67,576.00	0.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	390.00	390.00	0.00
OTHER FINANCING USES		0.00	0.00	67,966.00	67,966.00	0.00
Total Expenses		108,003.89	751,510.38	1,623,192.00	871,681.62	46.30

Fund: 100 - GENERAL FUND

Account Number	2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
Net Totals	-74,216.13	314,414.07	0.00	-314,414.07	

Fund: 110 - CAPITAL FUND

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	510,100.00	-510,100.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	510,100.00	-510,100.00	0.00
Total Revenues		0.00	0.00	510,100.00	-510,100.00	0.00

Fund: 110 - CAPITAL FUND

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
110-00-57160-017-000	CODIFY ORDINANCES	0.00	0.00	2,000.00	2,000.00	0.00
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	63,891.00	60,000.00	-3,891.00	106.49
110-00-57330-000-000	STREET CONSTRUCTION	0.00	0.00	160,000.00	160,000.00	0.00
110-00-57330-301-000	COMMUNITY DRIVE	0.00	-15,222.62	0.00	15,222.62	0.00
110-00-57330-302-000	N 2ND STREET	0.00	-44,470.25	0.00	44,470.25	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	510.60	5,035.60	26,100.00	21,064.40	19.29
110-00-57600-000-000	SHOP	32,000.00	60,725.00	262,000.00	201,275.00	23.18
CAPITAL OUTLAY		32,510.60	69,958.73	510,100.00	440,141.27	13.71
Total Expenses		32,510.60	69,958.73	510,100.00	440,141.27	13.71
Net Totals		-32,510.60	-69,958.73	0.00	69,958.73	

Fund: 120 - TIF DISTRICT #3

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
120-00-41120-000-000	TAX INCREMENT REVENUE	0.00	444.99	0.00	444.99	0.00
TAXES		0.00	444.99	0.00	444.99	0.00
120-00-48100-000-000	INTEREST	357.65	1,782.43	0.00	1,782.43	0.00
MISCELLANEOUS REVENUES		357.65	1,782.43	0.00	1,782.43	0.00
Total Revenues		357.65	2,227.42	0.00	2,227.42	0.00

Fund: 120 - TIF DISTRICT #3

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	300.00	0.00	-300.00	0.00
GENERAL GOVERNMENT		0.00	300.00	0.00	-300.00	0.00
Total Expenses		0.00	300.00	0.00	-300.00	0.00
Net Totals		357.65	1,927.42	0.00	-1,927.42	

Fund: 200 - WATER DEPARTMENT

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	25,092.35	98,138.28	300,000.00	-201,861.72	32.71
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	3,378.00	10,000.00	-6,622.00	33.78
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	9,462.00	47,310.00	110,000.00	-62,690.00	43.01
200-00-46412-000-470	OTHER OPERATING REVENUES	153.02	731.81	1,500.00	-768.19	48.79
200-00-46412-000-474	OTHER OPERATING REVENUES	3,161.65	7,091.65	20,000.00	-12,908.35	35.46
200-00-46413-000-419	INTEREST INCOME	850.10	4,223.17	3,000.00	1,223.17	140.77
200-00-46413-000-421	MISCELLANEOUS	0.00	1,903.25	0.00	1,903.25	0.00
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	20,000.00	-20,000.00	0.00
PUBLIC CHARGES FOR SERVICES		39,405.52	162,776.16	464,500.00	-301,723.84	35.04
200-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	680,000.00	-680,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	680,000.00	-680,000.00	0.00
Total Revenues		39,405.52	162,776.16	1,144,500.00	-981,723.84	14.22

Fund: 200 - WATER DEPARTMENT

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	6,251.74	27,367.74	77,000.00	49,632.26	35.54
200-00-53520-000-621	ADMIN SALARIES	978.48	4,066.11	13,000.00	8,933.89	31.28
200-00-53520-000-622	POWER FOR PUMPING	3,332.22	8,681.85	16,000.00	7,318.15	54.26
200-00-53520-000-623	SUPPLIES & EXPENSE	503.71	1,112.04	6,000.00	4,887.96	18.53
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	254.00	1,016.00	3,200.00	2,184.00	31.75
200-00-53520-000-626	GAS HEAT	198.25	898.81	1,200.00	301.19	74.90
200-00-53520-000-636	COMPUTER EXPENSES	0.00	3,212.50	2,000.00	-1,212.50	160.63
200-00-53520-000-637	AUDIT EXPENSES	0.00	3,918.75	6,000.00	2,081.25	65.31
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	132.56	7,000.00	6,867.44	1.89
200-00-53520-000-833	MAINT-WATER SYSTEM	3,750.00	4,869.13	2,000.00	-2,869.13	243.46
200-00-53530-000-631	CHEMICALS - TREATMENT	525.18	1,994.17	10,000.00	8,005.83	19.94
200-00-53540-000-650	MAINT - WATER TOWERS	3,600.00	3,600.00	1,800.00	-1,800.00	200.00
200-00-53580-000-408	TAXES (SS)	553.11	2,404.69	6,000.00	3,595.31	40.08
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	949.50	2,200.00	1,250.50	43.16
200-00-53580-000-684	INSURANCE EXPENSE	0.00	10,583.94	10,000.00	-583.94	105.84
200-00-53580-000-686	BENEFITS - IRA/INS	3,648.94	11,575.63	42,000.00	30,424.37	27.56
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	28.00	112.00	7,000.00	6,888.00	1.60
200-00-53580-203-686	SCHOOLING EXP	45.00	1,142.70	2,000.00	857.30	57.14
PUBLIC WORKS		23,668.63	87,638.12	336,400.00	248,761.88	26.05
200-00-57500-000-314	WELLS & SPRINGS	0.00	0.00	30,000.00	30,000.00	0.00
200-00-57500-000-343	WATERMAIN REPLACE	8,706.54	40,908.63	680,000.00	639,091.37	6.02
200-00-57500-000-380	WATER METERS	0.00	1,305.55	9,000.00	7,694.45	14.51
CAPITAL OUTLAY		8,706.54	42,214.18	719,000.00	676,785.82	5.87
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	21,000.00	21,000.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	53,271.00	53,271.00	0.00
200-00-58200-000-100	INTEREST-RD BOND ISSUE	0.00	499.89	2,030.00	1,530.11	24.63
200-00-58200-000-200	INTEREST - CWF	0.00	3,995.45	7,697.00	3,701.55	51.91
DEBT SERVICE		0.00	4,495.34	83,998.00	79,502.66	5.35
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	5,102.00	5,102.00	0.00
OTHER FINANCING USES		0.00	0.00	5,102.00	5,102.00	0.00
Total Expenses		32,375.17	134,347.64	1,144,500.00	1,010,152.36	11.74
Net Totals		7,030.35	28,428.52	0.00	-28,428.52	

Fund: 250 - REV.LOAN FUND

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
250-00-48100-000-000	INTEREST	0.00	109.79	0.00	109.79	0.00
MISCELLANEOUS REVENUES		0.00	109.79	0.00	109.79	0.00
Total Revenues		0.00	109.79	0.00	109.79	0.00

Fund: 250 - REV.LOAN FUND

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
250-00-56601-000-000	R.L.F. HOUSING ADM.EXPENSES	85.71	36,861.28	0.00	-36,861.28	0.00
ECONOMIC ENVIRONMENT & DEVELOP		85.71	36,861.28	0.00	-36,861.28	0.00
Total Expenses		85.71	36,861.28	0.00	-36,861.28	0.00
Net Totals		-85.71	-36,751.49	0.00	36,751.49	

Fund: 300 - SEWER DEPARTMENT

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	38,878.64	150,223.00	458,000.00	-307,777.00	32.80
300-00-46412-000-632	OTHER OPERATING REVENUES	913.17	4,214.62	7,000.00	-2,785.38	60.21
300-00-46412-000-635	SEPTIC HAULING DUMPING	660.18	2,221.32	8,000.00	-5,778.68	27.77
300-00-46413-000-419	INCOME ACCOUNTS	760.95	3,707.36	7,000.00	-3,292.64	52.96
PUBLIC CHARGES FOR SERVICES		41,212.94	160,366.30	480,000.00	-319,633.70	33.41
Total Revenues		41,212.94	160,366.30	480,000.00	-319,633.70	33.41

Fund: 300 - SEWER DEPARTMENT

Account Number		2023 May	2023 Actual 05/31/2023	2023 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	641.09	4,394.09	5,000.00	605.91	87.88
300-00-53520-000-820	ELECTRICAL POWER	2,783.98	14,136.38	36,000.00	21,863.62	39.27
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	2,904.05	12,000.00	9,095.95	24.20
300-00-53520-000-822	OPER SUPPLIES & EXP	783.78	3,490.08	7,000.00	3,509.92	49.86
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	791.51	2,500.00	1,708.49	31.66
300-00-53520-000-828	ADMIN SALARIES	978.48	4,066.11	14,000.00	9,933.89	29.04
300-00-53520-000-829	GENERAL SALARIES	6,761.78	25,921.18	76,000.00	50,078.82	34.11
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	3,927.38	5,000.00	1,072.62	78.55
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	2,324.94	8,646.77	18,000.00	9,353.23	48.04
300-00-53580-000-408	TAXES (SS)	592.13	2,294.02	6,800.00	4,505.98	33.74
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	720.00	2,000.00	1,280.00	36.00
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	3,918.75	5,000.00	1,081.25	78.38
300-00-53580-000-884	INSURANCE PREMIUMS	0.00	15,441.22	14,500.00	-941.22	106.49
300-00-53580-000-886	PENSIONS/BENEFITS	3,906.34	11,141.28	35,000.00	23,858.72	31.83
300-00-53580-016-682	OUTSIDE LAB TESTING	306.00	1,176.00	7,000.00	5,824.00	16.80
300-00-53580-017-682	ENGINEERING	0.00	437.50	0.00	-437.50	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	121.74	616.69	1,400.00	783.31	44.05
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	100.00	1,500.00	1,400.00	6.67
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	100,000.00	100,000.00	0.00
PUBLIC WORKS		19,200.26	105,135.51	394,900.00	289,764.49	26.62
300-00-57500-000-300	EQUIPMENT	0.00	16,888.88	75,000.00	58,111.12	22.52
CAPITAL OUTLAY		0.00	16,888.88	75,000.00	58,111.12	22.52
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	10,100.00	10,100.00	0.00
OTHER FINANCING USES		0.00	0.00	10,100.00	10,100.00	0.00
Total Expenses		19,200.26	122,024.39	480,000.00	357,975.61	25.42
Net Totals		22,012.68	38,341.91	0.00	-38,341.91	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 98,090.27

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $ 37,958.60

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 41,293.19

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 25,639.78

TOTAL NET PAYROLL = $ 22,995.27

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 5/03/2023 From Account:
Thru: 6/06/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
18870	5/09/2023	CARDMEMBER SERVICE MACHINE/EQUIPMENT	53.19
18871	5/18/2023	UNIFIRST CORPORATION UNIFORMS	176.66
18872	5/18/2023	COLBY WATER DEPARTMENT WATER BILLS	138.56
18873	5/18/2023	GLOBE LIFE PREMIUM	204.25
18874	5/18/2023	LITHO SPECIALISTS INC ENVELOPES	134.00
18875	5/18/2023	CARDMEMBER SERVICE ZOOM	16.87
18876	5/18/2023	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	877.82
18877	5/18/2023	CARDMEMBER SERVICE OSTHOFF - SCHOOLING	180.00
18878	5/18/2023	CLEAN POWER LLC CITY HALL CLEANING	605.00
18879	5/18/2023	CONNIE GURTNER MTAW - MILEAGE/MEALS	247.04
18880	5/18/2023	E.O. JOHNSON COMPANY INC COPIER MAINTENANCE	243.64
18881	5/18/2023	WHIRLWIND SWEEPING LLC STREET SWEEPING	4,750.00
18882	5/18/2023	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
18883	5/18/2023	FOURMENS FARM HOME SHOP/PARK SUPPLIES	85.92
18884	5/18/2023	PROVISION PARTNERS FUEL/PARKS	1,416.26
18885	5/18/2023	TP PRINTING CO INC PUBLISHING	767.10
18886	5/18/2023	FASTENAL COMPANY SHOP SUPPLIES	114.99
18887	5/18/2023	GREGORY SCHMIDT BOARD OF REVIEW	15,526.33
18888	5/18/2023	STAPLES BUSINESS ADVANTAGE BATTERIES/ENVELOPES	49.56

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 5/03/2023 From Account:
Thru: 6/06/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
18889	5/18/2023	CLARK ELECTRIC COOPERATIVE STREET LIGHTING	320.54
18890	5/18/2023	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,102.70
18891	5/18/2023	VFW LADIES AUXILIARY POPPY DRIVE	20.00
18892	5/18/2023	FRENCHTOWN GREENHOUSE TREES/HANGING BASKETS	1,132.32
18893	5/18/2023	QUALITY CONSTRUCTION OF CENTRAL WISCONSIN LLC PROGRESS PAYMENT	32,000.00
18894	5/18/2023	CENTRAL CULVERT AND SUPPLY, LLC S 6TH ST DRIVEWAY	510.60
18895	5/18/2023	FRONTIER PHONE BILL	177.98
18896	5/25/2023	WE ENERGIES GAS HEAT	249.38
18897	5/25/2023	VERIZON WIRELESS CELL PHONE	1.58
18898	5/25/2023	XCEL ENERGY ELECTRIC POWER	2,125.58
18899	6/06/2023	VINYL LEADERS LLC LOTS FOR SALE SIGNS	546.28
18900	6/06/2023	GLOBE LIFE PREMIUM	204.25
18901	6/06/2023	CARDMEMBER SERVICE LINDEMAN - DOWNTOWN MEETING	15.00
18902	6/06/2023	E.O. JOHNSON COMPANY INC COPIER MAINTENANCE	139.00
18903	6/06/2023	WISCONSIN DNR - ENVIRONMENTAL FEES WOODBURNING SITE	165.00
18904	6/06/2023	DISPLAY SALES HOMETOWN HERO BANNERS	5,448.00
18905	6/06/2023	DIESEL TRUCK SERVICE INC REPAIRS #12	597.47
18906	6/06/2023	MARATHON COUNTY TREASURER ELECTION MAINT/ENVELOPES	267.20
18907	6/06/2023	RIVER COUNTRY COOP SHOP/EQUIPMENT PARTS	169.74

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 5/03/2023 From Account:
Thru: 6/06/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
18908	6/06/2023	UNIFIRST CORPORATION MATS/UNIFORMS	290.57
18909	6/06/2023	COLBY ABBOTSFORD POLICE COMMISSION JUNE BUDGET	33,184.25
18910	6/06/2023	COLBY WATER DEPARTMENT - HYDRANT RENT JUNE HYDRANT RENT	9,462.00
18911	6/06/2023	DELTA DENTAL OF WISCONSIN JULY PREMIUM	846.58
18912	6/06/2023	SCHOOL DISTRICT OF COLBY APRIL MOBILE TAX	330.70
18913	6/06/2023	CARDMEMBER SERVICE GOOGLE EMAILS	21.00
18914	6/06/2023	SECURITY HEALTH PLAN JULY PREMIUM	12,293.78
18915	6/06/2023	ADVANCED HEATING & COOLING LLC REPLACE COIL	1,078.00
18916	6/06/2023	COLBY WATER DEPARTMENT WATER BILLS	138.56
18917	6/06/2023	CLEAN POWER LLC JUNE 2023	605.00
18918	6/06/2023	CARDMEMBER SERVICE ZOOM	16.87
18919	6/06/2023	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	921.78
		Grand Total	136,048.87

WATER FUND CHECKING ALL Checks

Posted From: 5/03/2023 From Account:
Thru: 6/06/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
7741	5/18/2023	FRONTIER PHONE	59.98
7742	5/18/2023	HYDROCORP CROSS CONNECTON CONTROL	254.00
7743	5/18/2023	HAWKINS INC AZONE/SODIUM PERM	525.18
7744	5/18/2023	USA BLUE BOOK SWING CHECK	92.95
7745	5/18/2023	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	374.48
7746	5/18/2023	WISCONSIN STATE LAB OF HYGIENE FLUORIDE	28.00
7747	5/25/2023	XCEL ENERGY POWER FOR PUMPING	1,290.57
7748	5/25/2023	WE ENERGIES GAS HEAT	76.59
7749	5/25/2023	FRONTIER 223-6615	101.75
7750	6/06/2023	AYRES ASSOCIATES HWY 13 WATERMAIN REPLACE	15,227.24
7751	6/06/2023	CORE & MAIN LP HWY 13/INVENTORY	2,904.54
7752	6/06/2023	STAPLES BUSINESS ADVANTAGE PRINTER INK	122.21
7753	6/06/2023	LITHO SPECIALISTS INC CHECKS	192.00
7754	6/06/2023	COLBY GENERAL FUND-UTILITY TAX JUNE UTILITY TAX	10,000.00
7755	6/06/2023	COLBY GENERAL FUND MAY PAYROLL	10,043.70
		Grand Total	41,293.19

SEWER FUND CHECKING ALL Checks

Posted From: 5/03/2023 From Account:
Thru: 6/06/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8367	5/18/2023	HAWKINS INC FERRIC CHLORIDE	2,324.94
8368	5/18/2023	COLBY WATER DEPARTMENT WATER BILL	115.10
8369	5/18/2023	FOURMENS FARM HOME SOFTENER SALT	17.57
8370	5/18/2023	WM COPRORATE SERVICES INC DUMPSTER	121.74
8371	5/18/2023	COMMERCIAL TESTING LABORATORY INC LAB TESTING	306.00
8372	5/18/2023	FRONTIER PHONE BILL	607.03
8373	5/25/2023	XCEL ENERGY ELECTRIC POWER	2,783.98
8374	5/25/2023	WE ENERGIES GAS HEAT	186.08
8375	6/06/2023	NCL OF WISCONSIN, INC. LAB SUPPLIES	621.59
8376	6/06/2023	HAWKINS INC FERRIC CHLORIDE	1,771.60
8377	6/06/2023	WISCONSIN DNR - ENVIRONMENTAL FEES 2023 ENVIRONMENTAL FEE	2,374.75
8378	6/06/2023	UNIFIRST CORPORATION MATS	44.08
8379	6/06/2023	NICOLET NATIONAL BANK REPLACE EQUIPMENT CD	5,233.00
8380	6/06/2023	COLBY GENERAL FUND MAY PAYROLL	9,002.52
8381	6/06/2023	COLBY WATER DEPARTMENT WATER BILL	129.80
		Grand Total	25,639.78

Check Date From: 5/01/2023 From Dept: 100 Old Dept. 10
Thru: 5/31/2023 Thru Dept: 100 Old Dept. 10

Number of Employees: 11

Earnings:

Regular Pay	29,236.75	1,061.75	Hours
Overtime Pay	2,070.80	49.50	Hours
WEEKEND	520.00		
	31,827.55		

Withholdings:

Federal	2,203.40
Social Security	1,856.64
Medicare	434.21
Wisconsin	1,174.14
AFLAC PAYMENT	0.00
AFLAC PYMT - 2	0.00
DEFFERED COMP	40.00
GLOBE/LIBERTY	204.30
HEALTH INS.	1,677.32
NS DEFFERED COM	100.00
WRS CONTRIB	2,164.27
	9,854.28

Net Pay *21,973.27*

Flexible Time Off:	Begin	Earned	Used	End Result
Comp. Hours	60.41	0.00	0.00	60.41
Holiday	0.00	0.00	0.00	0.00
Sick Hours	5,157.25	56.00	-2.50	5,210.75
Vacation Hours	1,068.00	0.00	-68.50	999.50
	6,285.66	56.00	-71.00	6,270.66

Check Date From: 5/01/2023 From Dept: 200 COUNCIL
Thru: 5/31/2023 Thru Dept: 200 COUNCIL

Number of Employees: 18

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

UNIT PRICE
APPLICATION FOR PAYMENT

AYRES

Project:	STH 13 Water Main Replacement	Project No:	23-1902.00
Owner:	City of Colby, WI	Contract For:	All Work
Contractor:	Switlick & Sons, Inc.	Contract Date:	March 10, 2023
Application No:	1	Period Beginning:	March 10, 2023
Application Date:	June 1, 2023	Period Ending:	May 31, 2023

Change Order Summary		Dollars		Time	
		Additions	Deductions	Add/Deduct (Days)	Original Completion Date:
Total Change Orders Approved in Previous Months By Owner					
Change Orders This Period					
Number	Approved (Date)				
					New Completion Date:
Net Change		$0.00		0	

Original Contract Price (Sum)	$547,170.00
Net Change by Change Orders	$0.00
Net Change by Change in Final Quantities	$0.00
Contract Price (Sum) to Date	$547,170.00
Total Completed Amount to Date (Col. J on Continuation Sheet)	$413,468.00
Material Suitably Stored Not Incorporated Into Work (Col. K on Continuation Sheet)	$0.00
Total Completed and Stored to Date (Col. L on Continuation Sheet)	$413,468.00
Less 5% Retainage to 50% Complete	$13,679.25
Amount Due Less Retainage	$399,788.75
Less Previous Payments	$0.00
Amount Due This Application	$399,788.75

CONTRACTOR'S CERTIFICATION:

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

Contractor

By: [signature], President
(Authorized Signature and Title)

Date: 6/01/2023

RECOMMENDED:

Architect/Engineer

By: Michael Stoyel
(Authorized Signature and Title)

Date: 6/1/2023

APPROVED:

Owner

By: ______
(Authorized Signature and Title)

Date: ______

Copy to: ☒ Owner ☒ Contractor ☒ A/E Proj. Mgr. ☐ A/E Field Rep. ☐ ______

Make Payment to: Switlick & Sons, Inc.

CONTINUATION SHEET (FOR UNIT PRICE APPLICATION FOR PAYMENT)

Project: STH 13 Water Main Replacement
Project No: 23-1902.00
Contract For: All Work
Contract Date: March 10, 2023

Application No: 1
Application Date: June 1, 2023
Period Beginning: March 10, 2023
Period Ending: May 31, 2023

Item No. (A)	Description of Work (B)	Unit (C)	Approx. Quantity (D)	Unit Price (E)	Total Price (F)	Completed Quantity: Previous Period (G)	Completed Quantity: This Period (H)	Completed Quantity: Total to Date (I)	Completed Amount (J)	Stored Material* (K)	Completed & Stored To Date (L) = (J + K)
					0.00			0	0.00		0.00
1	Abandon Existing Water Main	Each	2	7,000.00	14,000.00		1	1	7,000.00		7,000.00
2	6" Water Main DI	L.F.	40	175.00	7,000.00		34	34	5,950.00		5,950.00
3	8" Water Main DI	L.F.	50	180.00	9,000.00		51	51	9,180.00		9,180.00
4	8" Water Main PE - Trenchless	L.F.	2600	95.00	247,000.00		2564	2564	243,580.00		243,580.00
5	6" Valve and Box	Each	2	2,700.00	5,400.00		2	2	5,400.00		5,400.00
6	8" Valve and Box	Each	8	3,500.00	28,000.00		8	8	28,000.00		28,000.00
7	10" Valve and Box	Each	1	4,800.00	4,800.00		1	1	4,800.00		4,800.00
8	Connect to Existing Water Main	Each	9	1,700.00	15,300.00		9	9	15,300.00		15,300.00
9	Connect to Existing Water Main 8"x6" Live Tap	Each	2	7,000.00	14,000.00		2	2	14,000.00		14,000.00
10	Reconnect 1" Water Service	Each	31	850.00	26,350.00		12	12	10,200.00		10,200.00
11	Adjust Existing Casting	Each	2	600.00	1,200.00			0	0.00		0.00
12	Traffic Control	L.S.	1	11,000.00	11,000.00		0.5	0.5	5,500.00		5,500.00
13	Inlet Protection	Each	14	60.00	840.00		14	14	840.00		840.00
14	Pavement Saw Cutting	L.F.	870	4.00	3,480.00		392	392	1,568.00		1,568.00
15	Remove Existing Curb and Gutter	L.F.	620	3.00	1,860.00		310	310	930.00		930.00
16	30" Concrete Curb and Gutter	L.F.	510	60.00	30,600.00		118	118	7,080.00		7,080.00
17	Remove Existing Concrete	S.Y.	50	30.00	1,500.00			0	0.00		0.00
18	6" Concrete Driveway Patch	S.F.	300	11.00	3,300.00		362	362	3,982.00		3,982.00
19	4" Sidewalk Patch	S.F.	3900	8.00	31,200.00		1086	1086	8,688.00		8,688.00
20	Gravel Patch	S.Y.	20	17.00	340.00			0	0.00		0.00
21	Roadway Patch	S.Y.	600	80.00	48,000.00		384	384	30,720.00		30,720.00
22	Turf Replacement	L.S.	1	43,000.00	43,000.00		0.25	0.25	10,750.00		10,750.00
			1		0.00		1	1	0.00		0.00
					0.00			0	0.00		0.00
	Subtotal or Total				547,170.00				413,468.00	0.00	413,468.00

* If applicable, attach receipts or other proof of ownership or title to stored products

57427D 07/20

Colby/Abbotsford Police Commission Meeting
May 8, 2023
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, Roger Weideman, Dan Hederer, Mason Rachu and Sarah Diedrich. Also present were Abbotsford Mayor Jim Weix, Colby Mayor Jim Schmidt and Police Chief Jason Bauer.

Comments from the Public: There were no comments from the public. President Schmidt called for a moment of silence to recognize St. Croix County Sheriff's Department Deputy Kaitie Leising, who was killed in the line of duty on Saturday near Glenwood City. President Schmidt welcomed back all the familiar faces to serve on the CAPC for another year. He thanked the municipalities for having confidence in the members appointed to the CAPC.

Minutes from the April 10, 2023 Meeting: Motion was made by Hederer, seconded by Diedrich to approve the minutes from the April 10, 2023 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hesgard seconded by Hederer to approve April expenditures as presented in the amount of $20,662.28. Motion carried with a voice vote.

Election of President: Motion was made by Hederer, seconded by Diedrich to nominate Todd Schmidt for CAPC President. A call was made three times for any additional nominations. Motion was made by Hesgard, seconded by Hederer to close nominations and cast a unanimous ballot for Todd Schmidt for CAPC President. Motion carried with a voice vote.

Election of Vice President: Motion was made by Hesgard, seconded by Weideman to nominate Dan Hederer for CAPC Vice President. A call was made three times for any additional nominations. Motion was made by Diedrich, seconded by Hesgard to close nominations and cast a unanimous ballot for Dan Hederer for CAPC Vice President. Motion carried with a voice vote.

Election of Recording Secretary: Motion was made by Hederer, seconded by Diedrich to nominate Todd Schmidt for CAPC Recording Secretary. A call was made three times for any additional nominations. Motion was made by Hesgard, seconded by Diedrich to close nominations and cast a unanimous ballot for Todd Schmidt for CAPC Recording Secretary. Motion carried with a voice vote.

Chief's Report: Chief Bauer said the K-9 squad car was still out of service for repair work. He said the unit should be on the road by next week. He said the K-9 was not involved in any arrests last month, as the K-9 officer was kept busy investigating domestic incidents and conducting traffic enforcement. The STH 13 construction area has been presenting many challenges. Construction work is scheduled to be completed by the third week of July. President Schmidt said the June agenda should include further discussion about the CAPD funding percentages between the municipalities. Chief Bauer stated that he intended to retire as police chief at the end of 2023. The following timetable was discussed for the interview process: advertise for the position as soon as possible, conduct interviews in closed session at the August meeting, select a new police chief at the September meeting, review/interview for the lieutenant position at the October meeting. There were 786 total CAPD activities reported for the month of April, 2023. There have been 3,011 total CAPD activities reported for the first four months of 2023, compared to 2,896 activities for the first four months of 2022.

Meeting Date for June, 2023: The next CAPC meeting will be held at 6:30 p.m. on Monday, June 12, 2023, at the Colby-Abbotsford Police Department.

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

POLICE CHECKING NOW ALL Checks

Posted From: 4/10/2023 From Account:
Thru: 5/05/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
13964	4/28/2023	AMBITEC, INC. BALLISTIC SHIELDS	8,099.96
13965	5/05/2023	BBD SPORTS SHOP K9 DOG FOOD	49.99
13966	5/05/2023	CELL COM PHONE	367.50
13967	5/05/2023	CITY OF ABBOTSFORD WATER	113.20
13968	5/05/2023	CLIFF'S SERVICE INC SQUAD MAINTENANCE	105.49
13969	5/05/2023	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	252.00
13970	5/05/2023	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	177.17
13971	5/05/2023	COMPUTER TR INC. MONTHLY IT SERVICES	660.35
13972	5/05/2023	GLOBE LIFE INSURANCE PREMIUM	647.18
13973	5/05/2023	KAUFFMAN AUTO SERVICE OIL CHANGE AND MAINTENANCE	698.58
13974	5/05/2023	KWIK TRIP INC FUEL	72.35
13975	5/05/2023	MENDEZ, JOHN TRANSLATION	30.00
13976	5/05/2023	NICOLET NATIONAL BANK CREDIT CARD	354.66
13977	5/05/2023	NORTHCENTRAL TECHNICAL COLLEGE RUDOLPH TACTICAL TRAINING EXPO	300.00
13978	5/05/2023	REGISTRATION FEE TRUST VEHICLE REGISTRATION	169.50
13979	5/05/2023	RIVER COUNTRY COOP PARTS	36.32
13980	5/05/2023	SECURITY HEALTH PLAN HEALTH INSURANCE PREMIUM	8,258.78
13981	5/05/2023	WISCONSIN DEPARTMENT OF JUSTICE TIME ACCESS	269.25
		Grand Total	20,662.28

POLICE ACH DISBURSEMENTS

DATE	VENDOR	EXPENSE ACCT	EXPENSE	AMOUNT
4/30/2023	BP FUEL	500-00-51002-000-000	FUEL	2569.87
4/30/2023	WE ENERGIES	500-00-51003-001-000	HEAT	520.75
4/30/2023	XCEL ENERGY	500-00-51003-002-000	ELECTRIC	537.61

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 4/19/2023 From Account:
Thru: 5/16/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8140	4/28/2023	CHARTER COMMUNICATIONS PHONE AND INTERNET	378.34
8141	4/28/2023	COMPUTER TR INC COMPUTER REPAIR	25.00
8142	4/28/2023	DIESEL TRUCK SERVICE, INC MED 11 REPAIR	4,152.00
8143	4/28/2023	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	697.16
8144	4/28/2023	SMITH BROS. MEATS, INC FIRE TRAINING	99.00
8145	4/28/2023	STRYKER SALES CORPORATION PULSE OX SENSORS	592.96
8146	5/05/2023	AIRGAS USA LLC OXYGEN	771.10
8147	5/05/2023	CARDMEMBER SERVICE CREDIT CARD	327.07
8148	5/05/2023	CITY OF ABBOTSFORD WATER	140.28
8149	5/05/2023	CITY OF COLBY SECRETARIAL CHARGE	500.00
8150	5/05/2023	COLBY CHRYSLER CENTER MAINTENANCE	379.28
8151	5/05/2023	COLBY WATER DEPARTMENT WATER	148.34
8152	5/05/2023	DIESEL TRUCK SERVICE, INC TE-1 BRAKE REPAIR	955.16
8153	5/05/2023	EMERGENCY MEDICAL PRODUCTS INC AMBULANCE SUPPLIES	2,359.77
8154	5/05/2023	WE ENERGIES HEAT	657.90
8155	5/05/2023	XCEL ENERGY ELECTRICITY	1,254.90
8156	5/16/2023	ABBY COUNTY MARKET FUNERAL FLOWERS	313.54
8157	5/16/2023	ABBY FORD OIL CHANGE	66.96
8158	5/16/2023	CARQUEST AUTO PARTS STORES SMALL ENGINE MAINTENANCE	45.02

CENTRAL FIRE & EMS CHECKING ALL Checks

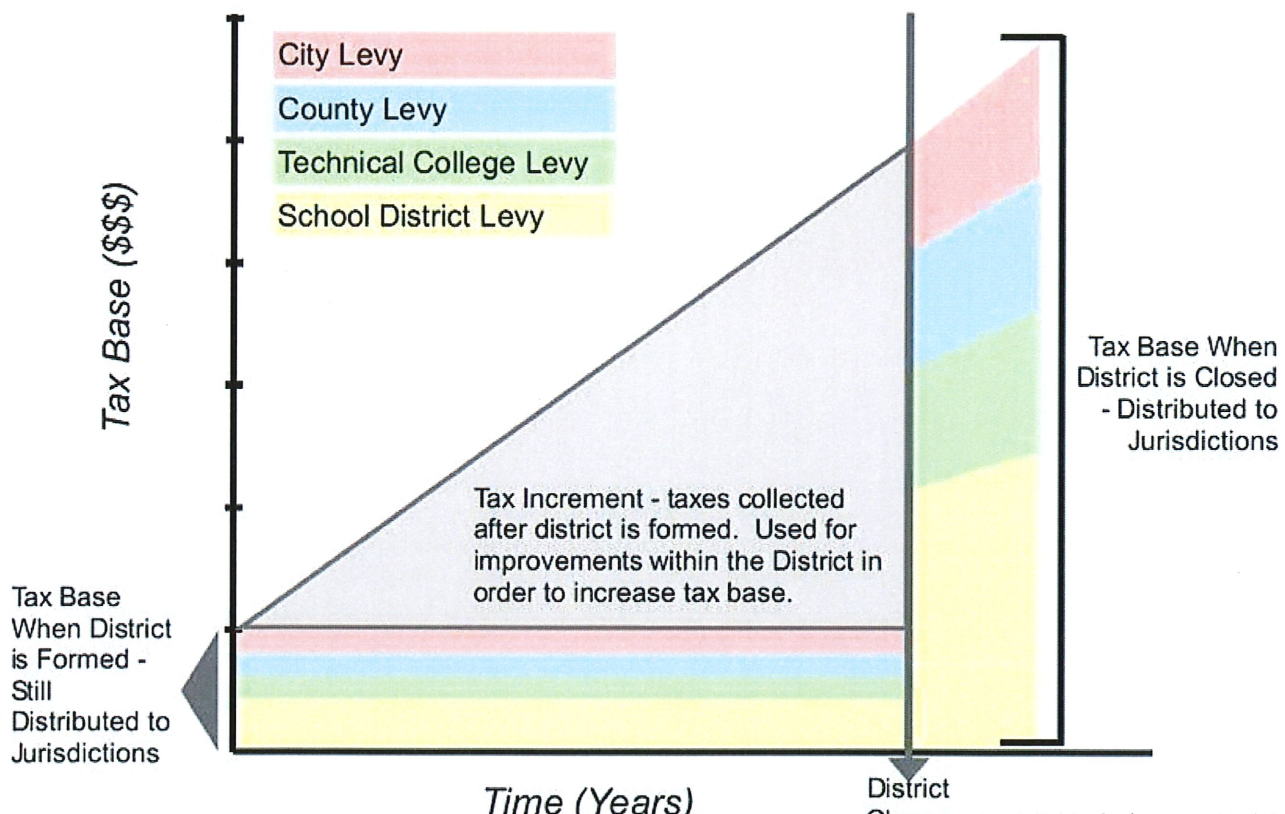
Posted From: 4/19/2023 From Account:
Thru: 5/16/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8159	5/16/2023	CHARTER COMMUNICATIONS PHONE AND INTERNET	209.96
8160	5/16/2023	DIESEL TRUCK SERVICE, INC BRAKES TE1	332.10
8161	5/16/2023	FIRE SAFETY USA CONES REPLACEMENT	237.90
8162	5/16/2023	FOURMEN'S FARM HOME SMALL ENGINE PART	37.92
8163	5/16/2023	KAISER, LORRIE REIMBURSE FIRST AID BAG	44.22
8164	5/16/2023	KWIK TRIP FUEL	1,945.54
8165	5/16/2023	MACGILLIS AGENCY INC. 2ND PREMIUM 2023	9,994.00
8166	5/16/2023	MILLER'S SERVICES LLC DOT INSPECTIONS	800.00
8167	5/16/2023	O'REILLY FIRST CALL TIRE GAUGE	9.34
8168	5/16/2023	RIVER COUNTRY CO-OP SMALL ENGINE REPAIR AND FUEL	419.80
8169	5/16/2023	XCEL ENERGY ELECTRIC	292.39
		Grand Total	28,186.95

City of Colby
Tax Incremental Financing Policy and Application

What is TIF?

Tax Incremental Financing (TIF) is a municipal funding tool that promotes economic development which otherwise would not occur. When a Tax Incremental District (TID) is created, property owners within the district continue to pay the same property tax rates, which is referred to as the Base Year Property Tax, or more broadly, the Base Value for the TID. The difference is that property tax collections, over and above the "base value," are placed into a designated TID fund that is used to pay for infrastructure, development costs, and development assistance or incentives. The collected taxes that are over and above the original "base value" are referred to as "increment." Once all costs incurred by the creation of the TID, and associated development costs, are recouped by the new tax increment generated, the TID is closed. The additional property taxes are then shared by all taxing entities moving forward. The use of TIF varies from project to project, depending on established City priorities and identified need within the community. In all cases, increased property tax collections or "increment" are used to pay down debt services associated with development costs.



Source: Vierbicher Associates

Purpose:

The purpose of this Policy is to articulate, to existing or potential businesses, the City of Colby's desire to promote economic development that is consistent with the City's Strategic Plan and Comprehensive Plan, and provide a community benefit that will ultimately be shared by all taxing entities impacted through the establishment of a Tax Incremental District (TID). The provision of TIF assistance will be evaluated on a case-by-case basis by the Common Council. The burden of establishing public benefit of a project within a TID shall be placed upon the applicant. City Administration reserves the right to bring any TIF proposal forward for Council consideration. Meeting statutory requirements, policy guidelines, or other criteria listed herein does not guarantee the provision of TIF assistance, nor does the approval or denial of one project set precedent for approval or denial of another project.

TIF Authority:

The authority and regulations for Tax Incremental Financing and the establishment of Tax Incremental Districts are found in Wis. Stats. 66.1105. The City of Colby reserves the right to be more restrictive than provided under the statutes.

TIF Objectives:

The City considers utilizing Tax Increment Financing to meet the following objectives:

- Strengthen the economic base of the City and promote economic development;
- Stimulate and continue revitalization of the City and promote efficient usage of land through redevelopment;
- Prevent or eliminate blight;
- Improve infrastructure;
- Increase the amount of available housing stock;
- Create and retain jobs;
- Increase property values and tax revenues;
- Encourage the construction of mixed-use developments; and
- Leverage the maximum amount of non-city funds into a development and back into the community.

Eligible Types of Development:

- Business Development –attraction, retention, and expansion
- Mixed-Use Development – projects that integrate commercial and retail into a
- residential development
- Revitalization of historically significant or deteriorated buildings
- Projects that promote neighborhood stability or residential development
- Projects that promote industrial development

- Projects that are consistent with TID Project Plans
- Projects that involve environmental cleanup and removal or reduction of blight
- Projects that contribute to the implementation of other public policies, as adopted by the City
- Projects that are within the half-mile buffer zone of an existing TID, which are to the benefit of that existing TID, so long as the project is consistent with that TID's Project Plans.

Ineligible Types of Development:

- Speculative office development without one or more anchor tenants
- Relocation of offices, retail, or commercial uses for purposes other than retaining or expanding business
- Projects located outside an established or proposed TID
- Projects inconsistent with the Strategic Plan or Comprehensive Plan
- Projects in which a financial gap does not exist

Eligible Costs:

TIF eligible costs are defined by Section 66.1105(2) of Wisconsin Statutes, as amended from time to time, which the City of Colby may further limit on a project by project basis. Here are some typical eligible costs:

- Capital costs including, public works or improvements, construction of new buildings, structures and fixtures, demolition or rehabilitation of existing buildings, and acquisition of equipment, restoration of soil or groundwater affected by an environmental contaminant
- Real property assembly costs
- Professional services such as planning, architectural, engineering costs
- Relocation costs
- Environmental remediation
- Organizational costs including studies and publication and notification costs
- Development incentives such as loans or grants

INCENTIVES:

The City of Colby TIF incentives are based on new construction or expansion of an existing facility with the resulting new tax increments. Additional consideration may be considered for the number and quality of jobs created, jobs retained or type of business. Additionally, all TIF incentive proposals are subject to final approval by the City Council during an open session public meeting.

LOCAL INCENTIVES

TAX INCREMENT FINANCING

- For those sites that fall within a Tax Increment District the City of Colby has the flexibility on how projects are supported either through reduced land sales and/or direct project assistance.
- For purchase of city owned land, a starting point is obtained by calculating the size of lot by the current asking price of $40,000/acre.
- Additional deductions related to the land price are allowed for jobs created or retained, type of project, construction materials, improvement value of the building and impact on the community with the goal of reducing the purchase price.
- Base formula used to calculate development incentives is to provide financial incentives of up to seven (7) years of future property taxes generated as a result of the development.
- Additional TIF incentives could be offered to offset costs associated with work outside of the building shell and is based on the same factors as listed above.
- In most cases, once City staff has held an initial meeting with the client and understands the project a more detailed incentive package can be discussed.

REGIONAL BUSINESS FUND, INC.

The Regional Business Fund, Inc. offers low-interest loan funds to businesses that expand within the region; diversify the economy; add new technology; revitalize buildings in the region's downtowns; create or retain quality jobs; and leverage private capital investment in the region. **See link for more details: www.rbfinc.org**.

STATE INCENTIVES

Discover the support WEDC and Wisconsin's statewide economic development network offer businesses and communities by **clicking here**.

Tax Increment Financing

Application for

Development Incentives

Please complete and submit the following information to the City of Colby Clerk's Office for a more detailed review of the feasibility of your request for Tax Incremental Financing (TIF) Development Incentives. The application is comprised of five sections: (A) Applicant Information, (B) Property Information, (C) Project/Business Information, (D) TIF Request, (E) Budget/Financing Strategy, and (F) Applicant Certification and Acknowledgement. Where there is not enough room for responses provided, please use an attachment. Where questions do not apply, mark NA (not applicable). Applicants are encouraged and may be required to submit additional information such as site plans, environmental studies, market studies, business plans, business or personal financial statements, or financial commitment letters to be included for review and consideration.

A. APPLICANT INFORMATION

Project Name: Click or tap here to enter text.

Applicant: Click or tap here to enter text.

Mailing Address: Click or tap here to enter text.

Primary Contact: Click or tap here to enter text. Telephone: Click or tap here to enter text.

Email: Click or tap here to enter text. Fax: Click or tap here to enter text.

Legal Entity: ☐ Individual(s) ☐ Joint Tenants ☐ Tenants in Common

☐ Corporation☐ LLC ☐Partnership ☐Other: Click or tap here to enter text.

If not a Wisconsin corporation/partnership/LLC, state where organized: Click or tap here to enter text.

Will new entity be created for ownership? ☐ No ☐ Yes

Is any owner, member, stockholder, partner, officer or director of any previously identified entities, or any member of the immediate family of any such person, an employee or elected official of the City of Colby?

☐ No ☐ Yes, If yes, give the name and relationship of the employee: Click or tap here to enter text.

Provide the names of consultants (e.g., attorneys, engineers, planners, architects, contractors, etc.) authorized to act on behalf of the applicant.

Name	Title/Company	Email	Phone #
Click or tap here to enter text.			
Click or tap here to enter text.			

B. PROPERTY INFORMATION

Parcel(s) Address: Click or tap here to enter text.

Parcel(s) Tax Number: Click or tap here to enter text.

As the Applicant, are you the current owner of this parcel(s)? ☐ No ☐ Yes

If no, current owner is: Click or tap here to enter text.

If no, do you have an agreed upon option to purchase the property? ☐ No ☐ Yes (provide documentation and note the expiration date here): Click or tap here to enter text.

Total Lot Size: ____________________square feet

Parcel Contains Existing Buildings? ☐ No ☐ Yes

If yes, indicate Total Building Size_____________________sq.ft.

Most recent property assessment (PA):

$________________ Land $ ________________ Improvements $ ________________ Total

Existing Uses: ____

Existing Zoning: ____

Does the property have any existing tax delinquencies, zoning or building violations? ☐ No ☐ Yes

If yes, explain: ____

C. PROJECT/BUSINESS INFORMATION

Proposed Use (check all that apply): ☐ Industrial ☐ Commercial ☐ Mixed-Use

☐ Market Rate Multi-Family Development ☐ Affordable Housing

Project Description. Provide a description of the project. Where applicable, a concept site plan and architectural building elevations shall be submitted with the application. Applicants may supplement these materials by including a portfolio of similar/past projects.

Click or tap here to enter text.

Business Plan and/or Marketing Plan attached? ☐ No ☐ Yes

Balance Sheets and Profit and Loss Statements for the past three years attached? ☐ No ☐ Yes

Describe the project schedule.

Final Plan/Specification Preparation Date: ______________________________

Preliminary Construction Start Date: ______________________________

Preliminary Construction Completion Date: ______________________________

Date Occupied or Opened: ______________________________

Number of principal buildings: __________ Estimated total building square footage: ________________

Estimated equalized assessed valuation after project completion (EAV)

$ ____________ Land $ ____________ Improvements $ _____________ Total

Estimate the incremental property taxes to be generated by the project (attach any independent appraisals).

Pre-improvements: $ _______________ PA x _________ Mill Rate = $ ______________ Total (A)

Post-improvements: $ _______________ PA x _________ Mill Rate = $ ______________ Total (B)

Additional increment (B-A) = $________________________________

Will the proposed project result in the relocation of economic activity/businesses from another location within the City? ☐ No ☐ Yes

If yes, discuss the nature of any anticipated relocations and the impact the relocation would have on the existing property or neighborhood where such activity is currently located.

Click or tap here to enter text.

Identify any proposed tenants of the project. Have leases been negotiated or signed? ☐ No ☐ Yes

Click or tap here to enter text.

Current and Created Jobs by Annual Wage Range (Full Time ≥ 30 hrs/week). Applicant may also provide a list of employment positions and wages.

$39,000 or less

______Full Time (current) ______Part Time (current) ______FT (created) ______PT (created)

$40,000-$69,000

______Full Time (current) ______Part Time (current) ______FT (created) ______PT (created)

$70,000 or more

______Full Time (current) ______Part Time (current) ______FT (created) ______PT (created)

Average per hour wage rate of all employees (not including benefits) $____________________

D. TIF REQUEST

State the total amount of TIF assistance being requested: $______________________________

State the form of incentives requested: ☐ Developer Loan/Grant ☐ City Land Purchase

☐ OtherClick or tap here to enter text.

Check which box(s) best describe the use of the TIF funds:

☐ Land Acquisition ☐ Environmental Audits ☐ Surveying/Site Grading

☐ Demolition/Remediation ☐ New Construction ☐ Rehabilitation/Expansion

☐ Utility Improvements ☐ Streets/Parking/Access ☐ Landscaping/Recreation/Conservation

☐ Renewable Energy Systems ☐ Exterior Art/Place Making Amenities ☐ Financing Costs

☐ Professional Fees ☐ Other ____

E. PROJECT BUDGET AND FINANCIAL STRATEGY

Source of Financing	**Amount ($)**	**Percent of Total Costs**
TIF	Click or tap here to enter text.	Click or tap here to enter text.
Developers Equity	Click or tap here to enter text.	Click or tap here to enter text.
Loans	Click or tap here to enter text.	Click or tap here to enter text.
Grants	Click or tap here to enter text.	Click or tap here to enter text.
Other	Click or tap here to enter text.	Click or tap here to enter text.
Total Project Costs	Click or tap here to enter text.	Click or tap here to enter text.

Lender for Project if in addition to the City: ____

Officer_________________________Phone______________Email____________________

Preapproved: ☐ No ☐ Yes, attach a Letter of Commitment from the Lender indicating that the applicant has sufficient financial resources to obtain the private financing for the project.

Grant Sources: __________________________ Grant Amount: ________________________

Grant Officer:__________________Phone______________Email____________________

Application Status: ____

F. APPLICANT CERTIFICATION AND ACKNOWLEDGEMENT

I acknowledge being informed that the City of Colby (City) will, upon request by a member of the public or in the course of reporting its activities to the public, disclose the names of individuals requesting Tax Incremental Financing (TIF), the amount of TIF requested, state/federal programs used, if any, and the development impact of the TIF requested (e.g. jobs created, tax base impact and total project investment), as may be required under applicable state statutes regarding open records or open meetings. I have been assured by the City, and I understand, that other financial information provided by me in connection with this application or with assistance from the City, if any is given (including, but not necessarily limited to business and personal financial statements, business operating statements, data on historical and projected future sales or other aspects of business performance, and business plans) will, to the extent permissible by law, and except for use in collection proceedings, if any, be treated as confidential. This will confirm that I have relied upon such assurance by the City in providing financial information to the City, and that, but for such assurances, such information would not be provided.

I certify that the information contained in this application is, to the best of my knowledge, true and correct. I agree to notify the City, in writing, of any changes that materially affect the accuracy of this statement. I authorize the City or its agents to verify the information provided in this application and to obtain additional information concerning the applicant(s) financial condition.

I certify through signing the TIF application that the final form and amount of financing the City offers may differ from that requested. The form and amount of financing shall be finalized through the execution of a development agreement. I certify that financial, insurance, and project assurances will be required as part of the final development agreement to be negotiated with the City upon preliminary approval of this application. These may include, but are not limited to, assessment guarantees, letters of credit, personal or corporate guarantees, minimum payment agreements, lien waivers for contractors, consent of mortgagee or other loan security instrument. All terms and obligations of the City and the applicant shall be finalized through the execution of a development agreement.

I certify, by signing and submitting this application, that additional costs, above the amount of the application fee, incurred by the City for outside professional review or expertise of this application, and any development agreement resulting from this application, will be the responsibility of the applicant. I further certify that denial of the application or failure to reach agreement with the City on a development agreement shall not entitle the applicant to a refund of the application fee or any amounts of the escrow used in the review of the application.

Applicant ____ Title __________________________

Signature ____ Date __________________________

Return To: City of Colby

PO Box 236

Colby, WI 54421

(715) 223-4435

LEASE AGREEMENT
BETWEEN CITY OF COLBY AND
INDIANHEAD COMMUNITY ACTION AGENCY, INC.

This Lease Agreement made this 1st day of July, 2023 by and between the City of Colby, a municipal corporation with its address at 211 West Spence Street, Colby, Wisconsin 54421, hereinafter "**Landlord**" and Indianhead Community Action Agency, Inc. a non-profit corporation with a business address at 1000 College Avenue West, Ladysmith, Wisconsin 54848 hereinafter "**Tenant**".

WITNESSETH:

That in consideration of the rents and covenants herein set forth, the Landlord hereby leases to the Tenant, and the Tenant hereby rents from the Landlord, a portion of the premises located at 211 West Spence Street, Colby, Wisconsin, containing approximately 2,647 square feet referred to as the library space and one half of the 340 square feet of bathroom space (i.e. 170 square footage for bathroom usage) and hereinafter called the "**Leased Premises.**"

1. USE

The Leased Premises shall be used by the Tenant solely for such business purposes as it deems necessary.

2. TERM

This Lease shall be for a one (1) year term and subject to the terms and conditions set forth in this Agreement. The term of this Lease Agreement shall commence on the date indicated above.

3. RENT

For the first fourteen (14) months of this Lease, the Tenant covenants and agrees to pay to the Landlord, as rent for said Leased Premises the sum of $1004.73 per month, payable on the same day of each month as the date of this Lease above stated for a period of fourteen (14) months. Thereafter for the next twelve (12) months, the monthly rent shall increase to $1070.46 per month. All rent payable by the Tenant to the Landlord under this Lease Agreement shall be paid to the Landlord at 211 West Spence Street, Colby, Wisconsin 54421. The Tenant will promptly pay all rent herein described when and as the same shall become due and payable. Failure to pay said rent after five (5) days when due shall be considered a default and a breach of this Lease. In addition, if the Landlord shall pay any monies or incur any expenses in correction of any violations of the covenants herein set forth, the amounts so paid or incurred shall, at the Landlord's option and on notice to the Tenant, also be considered additional rentals, payable by the Tenant when the next monthly rental payment becomes due and payable. Such additional rental expense may be collected or enforced by law as provided and as set forth herein with respect to said rental payments.

4. COMMON AREAS

Tenant shall have the right to the use of up to 3 parking stalls, and other common areas for use of the building, all to be subject to the terms and conditions of this Lease Agreement and to reasonable rules and regulations for the use thereof as prescribed from time to time by the Landlord. Common areas include the use of restrooms, hallways and parking areas for vehicles. Maintenance of said common areas shall be at the sole cost of the Landlord.

5. UTILITIES AND PERSONAL PROPERTY TAXES

The Landlord shall be responsible for the payment of heat, electric, water and sewer utilities during the term of this Lease. Any personal property taxes levied upon the Tenant's personal property located on the premises shall be the Tenant's sole responsibility and said personal property taxes shall be paid when due. Tenant is responsible for any telephone and internet services for its location.

6. TERMINATION

This Lease Agreement and the tenancy hereby created shall be automatically renewable without notice from either party with an annual rent increase of Five Percent (5%) unless either party, at least Ninety (90) days before the expiration of the said lease notify the other in writing to the contrary. At the expiration of this Lease Agreement, the Tenant shall, at the Tenant's expense remove all of the Tenant's personal property, and repair all injury done by or in connection with the installation or removal of said property, and surrender the Leased Premises, clean and in as good of a condition as the premises was at the beginning of the term, reasonable wear and tear excepted. All property of the Tenant remaining on the Leased Premises after expiration of this Lease Agreement shall be conclusively deemed abandoned and at the Landlord's option, may be retained by the Landlord, or may be removed by the Landlord, and the Tenant shall reimburse the Landlord for the cost of such removal if removal occurs. Landlord may have any such remaining personal property stored at the Tenant's risk and expense.

7. SECURITY DEPOSIT

No security deposit is required.

8. REPAIRS, MAINTENANCE AND ALTERATIONS

Tenant will maintain the Leased Premises at its own expense in a clean, orderly and sanitary condition. Tenant shall undertake any interior improvements at its own cost.

Tenant will not make any alterations to the Leased Premises without first obtaining the Landlord's written approval for such alterations; and the Tenant agrees that any improvements made by the Tenant shall immediately become the property of the Landlord and shall remain upon the Leased Premised in the absence of an agreement to the contrary.

9. SIGNAGE:

Tenant shall be allowed to apply its name and logo on the door and/or door glass and will be allowed its name on outside signage as mutually agreed to by the Parties. All signage costs are the sole expense of the Tenant.

10. PUBLIC LIABILITY INSURANCE

Tenant will keep in force, at the Tenant's own expense, so long as this Lease Agreement remains in effect, public liability insurance with respect to the Leased Premises in companies and in a form acceptable to the Landlord with minimum limits of $1,000,000 on account of bodily injuries to or death of one person, and $1,000,000 on account of bodily injuries to or death of more than one person as a result of any one accident or disaster; and the Tenant will further deposit the policy or policies of such insurance and certificates thereof, with the Landlord. If the Tenant fails to comply with its covenants made in this Section, the Landlord may, at the Landlord's option, cause insurance as aforesaid to be issued, and in such event, the Tenant agrees to pay the premiums for such insurance promptly upon the Landlord's demand. The Tenant agrees to provide for its own insurance coverage on any personal property that the Tenant owns that is stored or located on said premises.

11. NO LIABILITY

The Landlord, its agents and employees shall not be liable for any damage to the property of the Tenant or to any property, goods, or things contained in the Leased Premises, unless said liability is due to negligence of the Landlord and/or its agents.

12. INDEMNITY BY TENANT

Tenant will indemnify the Landlord and save it harmless from and against any and all claims, actions, damages, liability and expense in connection with loss of life, personal injury and/or damage to property arising from, or out of, the occupancy or use by the Tenant of the Leased premises or any part thereof or any part of the Landlord's property, occasioned wholly or in part by any act or omission of the Tenant, its agents, contractors or employees.

13. FIRE OR OTHER CASUALTY

In the event the Leased Premises shall be damaged by fire or other casualty, the Tenant shall give immediate notice thereof to the Landlord, and after such notice, an equitable reduction of rent shall be allowed to the Tenant for the time such part or parts of the Leased Premises shall remain untenantable or incapable of use and occupancy, and this Lease Agreement shall, unless notice is given as set forth below, continue in force and effect, and the Landlord shall, at its own expense, with reasonable promptness, subject to force majeure (as hereinafter defined) and delays in the making of insurance adjustments by the Landlord, repair the Leased Premises. If the damage results from the act or omission of the Tenant, or the Tenant's, agents, employees or invitees, the Tenant shall not be entitled to any abatement or reduction of rent. Landlord need not restore fixtures and improvements owned by the Tenant or floor coverings, furnishings or other decorative features furnished by the Tenant. In the event the Leased Premises shall, before or after the commencement of the term, be so damaged that the Landlord shall decide not to repair the same, or if the Landlord shall decide to demolish or rebuild the Leased Premises for any reason whatsoever, then upon notice to the Tenant the term of this Lease shall cease and terminate effective as of the time of the damage, and the accrued rent, if any, shall be paid up to the time of the damage. All proceeds of insurance payable as a result of fire or other casualty shall be the sole property of the Landlord.

14. INSPECTION BY LANDLORD

Tenant will permit the Landlord, its agents, employees and contractors, to enter the Leased Premises and all parts thereof in a reasonable manner during business hours to inspect the same and to enforce or carry out any provisions of this Lease Agreement.

15. NO ASSIGNMENTS OR SUBLETTING

Tenant will not assign this Lease Agreement in whole or in part, nor sublet all or any part of the Leased Premises or permit the use of any part of the Leased Premises by any other person, firm or entity without the written consent of the Landlord being first obtained. Consent by the Landlord to any assignment or subletting shall not constitute a waiver of the necessity for such consent to any subsequent assignment or subletting. The consent of the Landlord referred to herein shall not be unreasonably withheld.

16. PERFORMANCE BY TENANT

Tenant covenants and agrees that the Tenant will perform all agreements herein expressed on its part to be performed, and that the Tenant will promptly, upon receipt of a written notice specifying the action desired by the Landlord to be taken in connection with any such covenant (except the covenant to pay rent) start to comply with such notice. If the Tenant shall not commence and proceed diligently to comply with such notice to the satisfaction of the Landlord within ten (10) days after delivery thereof, then the Landlord may, at its option, enter upon the Leased Premises, and do the things specified in said notice, and the Landlord shall have no liability to the Tenant for any loss or damage resulting in any way from such action by the Landlord, and the Tenant agrees to pay promptly upon demand, all expenses incurred by the Landlord in taking such action.

17. DEFAULT/REMEDIES OF LANDLORD

If the Tenant defaults in the payment of rent or additional rent as required under the terms of the Lease, or defaults in the performance of any of the covenants or conditions hereof, the Landlord shall give to the Tenant written notice of such default and if the Tenant does not cure any rent or additional rent default within five (5) days after said notice, or other non-rent defaults within ten (10) days after the giving of such notice (or if such other default is of such a nature that it cannot be completely cured within such ten days, then if the Tenant does not commence the curing of such default within said ten days and thereafter proceed with reasonable diligence and in good faith to cure such default), or if the Tenant shall become insolvent, or make an assignment for the benefit of creditors, or if a receiver or trustee is applied for or appointed for the Tenant, or if there is filed a petition in bankruptcy or insolvency, by or against the Tenant, so that the Tenant is adjudicated a bankrupt or is adjudged to be insolvent, or if there is advertised any sale of Tenant's property under the process of law, or if the assets or property of the Tenant in the Leased Premises shall be attached or levied upon by creditors or any regulatory governmental authority with authorization to do so, then this Lease shall automatically terminate and the Tenant shall remain liable as hereinafter provided with respect to all unpaid rent until said premises are re-rented to a third party or the lease term of three years expires, whichever occurs first. If this Lease Agreement shall have been so automatically terminated, the Landlord may at any time thereafter resume possession of the Leased Premises by any lawful means and remove the Tenant or other occupants and their effects.

18. REMEDIES CUMULATIVE

No mention in this Lease Agreement of any specific right or remedy shall preclude the Landlord from exercising any other right or from having any other remedy, or from maintaining any action to which it may otherwise be entitled either at law or equity; and the failure of the Landlord to insist in any one or more instances upon a strict performance of any covenant of this Lease Agreement or to exercise any option or right herein contained shall not be construed as a waiver or relinquishment for the future of such covenant, right or option, but the same shall remain in full force and effect unless the contrary is expressed in writing by the Landlord.

19. SUCCESSORS AND ASSIGNS

This Lease Agreement and the covenants and conditions herein contained shall inure to the benefit of and be binding upon the Landlord, its successors and assigns and shall be binding upon the Tenant, and shall inure to the benefit of the Tenant and only such assigns of the Tenant to whom the assignment by the Tenant has been consented to by the Landlord.

20. FORCE MAJEURE

Landlord shall be excused for the period of any delay in the performance of any obligation hereunder when prevented from so doing by cause or causes beyond the Landlord's control which shall include, without limitation, all labor disputes, civil commotion, war, war-like operations, invasion, rebellion, hostilities, military or usurped power, sabotage, governmental regulations or controls, fire or other casualty, inability to obtain material, services or financing, or through Acts of God.

21. NOTICES

All notices from the Tenant to the Landlord required or permitted by any provision of this Lease Agreement shall be directed to the Landlord at 211 West Spence Street, Colby, Wisconsin 54421. All notices from the Landlord to the Tenant so required or permitted shall be directed to the Tenant as herein named at 1000 College Avenue West, PO Box 40, Ladysmith, Wisconsin 54848. Either Party may, at any time or from time to time, designate in writing a substitute address for the address set forth above, and thereafter all notices shall be directed to such substitute address.

22. APPLICABLE LAW

This Lease Agreement shall be construed under the laws of the State of Wisconsin.

23. CAPTIONS AND HEADINGS

The captions and headings throughout this Lease Agreement are for convenience and reference only, and the words contained therein shall in no way be held or deemed to refine, limit, describe, explain, modify, amplify or add to the interpretation, construction or meaning of any provision or the scope or intent of this Lease Agreement nor in any way affect this Lease Agreement.

24. AMENDMENT

This Agreement may only be modified by a written document executed by the Parties hereto.

25. ENFORCEMENT: ATTORNEY FEES AND COSTS

Any Attorney Fees or expenses incurred by the Landlord in enforcing any provision of this Lease or any breach thereof shall be paid by the Tenant to the Landlord upon demand.

IN WITNESS WHEREOF: The Parties have executed this Lease Agreement as of the day and year first above written.

LANDLORD: CITY OF COLBY

BY:____________________________________

Mayor

BY: ____________________________________

Its City Clerk

TENANT: INDIANHEAD COMMUNITY ACTION AGENCY, INC.

BY: Jennifer Shearer

Chief Executive Officer

Resolution #3-2023
Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

WHEREAS, City of Colby, Clark/Marathon County, Wisconsin (the "Municipality") plans to undertake watermain replacement on STH 13 (the "Project"); and

WHEREAS, the Municipality expects to finance the Project on a long-term basis by issuing tax-exempt bonds or a promissory notes (the "Bonds"); and

WHEREAS, because the Bonds will not be issued prior to June 6, 2023, the Municipality must provide interim financing to cover costs of the Project incurred proper to receipt of the proceeds of the Bonds; and

WHEREAS, it is necessary, desirable, and in the best interests of the Municipality to advance moneys from its funds on hand on an interim basis to pay the costs of the Project until the Bonds are issued.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the Municipality, that:

Section 1. Expenditure of Funds. The Municipality shall make expenditures as needed from its funds on hand to pay the costs of the Project until Bond proceeds become available.

Section 2. Declaration of Official Intent. The Municipality hereby officially declares its intent under Treas. Regs. Section 1. 150-2 to reimburse said expenditures with proceeds of the Bonds, the principal amount of which is not to expected to exceed $680,000.00.

Section 3. Unavailability of Long-Term Funds. No funds for payment of the Project from sources other than the Bonds are, or are reasonably expected to be, reserved, allocated on a long term basis, or otherwise set aside by the Municipality pursuant to its budget or financial policies.

Section 4. Public Availability of Official Resolution. This Resolution shall be made available for public inspection at the Clerk's office within 30 days after its approval in compliance with applicable State law governing the availability of records of official acts including Subchapter II of Chapter 19, and shall remain available for public inspection until the Bonds are issued.

Section 5. Effective Date. This Resolution shall be effective upon its adoption and approval.

Adopted and Approved June 6, 2023

Signed: ______________________________

James W Schmidt, Mayor

Attest:________________________________

Connie L Gurtner, Clerk

CMAR Report Year 2022

COMPLIANCE MAINTENANCE RESOLUTION 4-2023

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

1. Reviewed the Compliance Maintenance Annual Report which is attached to this resolution.

2. Set forth the following actions necessary to maintain effluent requirements contained in the WPDES Permit:

   none

Passed by a unanimous vote of the Colby Common Council on June 6, 2023.

Signed:____________________________
Mayor James Schmidt

Attest:____________________________
Connie Gurtner, Clerk