COLBY COMMON COUNCIL
TUESDAY, MARCH 7, 2023
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE FEBRUARY 7TH MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
    - A. C-A POLICE COMMISSION 2/13
      TODD SCHMIDT
    - B. CENTRAL FIRE & EMS DISTRICT 2/16
      NANCY O'BRIEN
    - C. PARKS/REC/RECYCLING COMMITTEE 2/20
      NANCY O'BRIEN
        1. BANNER PURCHASE
7. OTHER REPORTS
    - A. MAYOR
        1. CLARK COUNTY ECONOMIC DEVELOPMENT MEETING
        2. MCDEVCO MEETING
        3. APPOINTMENT OF ELECTION INSPECTORS
           (DOUGLAS NOYES, JANE HOLTZHAUSEN, NANCY SWAN, MARY HOLTMAN)
    - B. CLERK
    - C. DIRECTOR OF PUBLIC WORKS
        1. BUILDING PERMIT
        2. MONTHLY WATER AND SEWER REPORTS
    - D. ENGINEER
8. MATTERS FOR CONSIDERATION
    - A. OPERATORS' LICENSES
    - B. BIDS FOR CONSTRUCTION OF COLD STORAGE BUILDING AT 303 S 1ST STREET
    - C. BIDS FOR WATER MAIN REPLACEMENT ON HIGHWAY 13
    - D. COMMITTEE MEETINGS FOR MARCH
    - E. APRIL COUNCIL MEETING DATE/LOCATION
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 and Deputy Clerk Erin Hennes.

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

Minutes of the January 3rd meeting minutes were pre-read and reviewed. Motion was made by Hederer, seconded by Lindeman to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Schmidt, seconded by Hesgard to approve the financial statement and bills. The amounts approved are as follows: General Fund $796,093.92; Capital Fund $4,000.00; Water Department $45,936.38; Sewer Department $38,638.02; Net payroll $25,355.63. Motion carried with a voice vote.

Comments from the Public – Jake Brunette, candidate for Clark County Branch Two Judge, attended the meeting to introduce himself and his campaign.

Colby/Abbotsford Police Commission met on January 9th.

The commission approved minutes and expenditures.

2022 Budget Amendment Approval-Resolution 1-2023: The commission approved 2022 Budget Amendment Resolution 1-2023 as presented. Add revenues of $15,000 from donations to offset the following adjustments in expenses: Salaries, + $14,000; Fuel, + $4,000; Auto Maintenance, + $7,500; State Retirement, + $3,000; Equipment, + $6,000; Liability Insurance, - $4,000; Health Insurance, - $7,000; Worker's Compensation, - $4,000; Computer Software, - $2,000; Building Maintenance, - $1,000; Clothing Vests, - $1,500.

Chief's Report: Lieutenant Bowman said the K-9 was deployed nine times in the last month, resulting in 15 arrests. The K-9 deployment in 2022 resulted in 59 total arrests. Bowman said the CAPD had a good month, closing a number of cases and making many arrests. He provided information about a recent vehicle stop and the potential for assets being transferred to the CAPD. There were 825 total CAPD activities reported for the month of December, with a year-to-date total of 9,560, compared to 9,152 total CAPD activities reported for the calendar year 2021.

Central Fire & EMS District met on January 19th.

Treasurer's Report: Beginning Balance, $164,583.53; Total Receipts, $54,719.95; Total Disbursements, $64,587.47; Ending Balance, $154,716.01;

Money Market #1 Account Balance, $361,815.49; Money Market #2 Account Balance, $301,516.10

Bills for Payment: Total bills of $34,202.40 were approved for payment.

Public Discussion: Abbotsford Mayor Jim Weix reported that premiums had increased for the fire hall property insurance. 2021 Cost: $ 3,010; 2022 Cost: $2,944; 2023 Cost: $3,617. He said the city would bid out this coverage for next year. President Larry Oehmichen said a credit of $1,306 was received for the cyber insurance coverage premium, as the policy limit was reduced from $250,000 to $50,000. It was reported that the two Fire Associations had purchased four sets of harnesses to be used in rescue situations at the cost of $3,000. Chief Joe Mueller said an auger had been purchased for use in grain bin rescues. Discussion was held about ambulance service in the surrounding areas and the patient intake process at the emergency departments at the Marshfield Medical Center and Aspirus Hospitals. It was noted the annual chili feed fundraiser was scheduled at Station 1 in Colby Saturday, Jan. 28, from 11 am to 3 pm, drive through carryout service only.

Chief's Report: Activity 12/15/22 to 01/19/23: EMS calls to service: 24 (835 for 2022); Fire calls to service: 3 (74 for 2022). Chief Mueller said lift assists were not included in the service totals. He said delivery of the new command truck had been pushed back to April/May 2023. The 2% signup project has been completed by the City of Colby and the Town of Hull. Retention money has gone out. Delivery of a new fire truck could be four years from the order date. Chief Mueller said the Truck Committee would meet to discuss future needs. The last engine was purchased from the Pierce Company at the approximate cost of $460,000.

City Planning Committee met on January 30th.

Permit to Sell Fireworks: Last year the city had issued a permit to Lee Hoernke to sell fireworks in the parking lot at ZB Designs. Our ordinance allows for fireworks to be sold and our attorney had given an opinion stating the same. The concern is that our ordinance states that fireworks must be stored more than 500 feet from a residence. So, that location would not meet that requirement. Clerk Gurtner will contact Lee Hoernke and let him know that they would need to pick a new location. Motion made by Schmidt, seconded by Hederer to approve firework permit for Lee Hoernke, with conditions that they operate within the city ordinance. Motion carried with voice vote.

Discontinuing Grantee CDBG-Housing RLF Program: Barb Gabrielson from BG & Associates had contacted Clerk Gurtner about the discontinuation of the city's CDBG-Housing RLF Program. The city currently has $36,700 in our checking account. The money would be distributed to the state and awarded using a regional program. The city has approximately $200,000 in outstanding loans and that money would be sent to the state when paid back to the city. Clerk Gurtner did talk to our auditors and Lucas Dorn said that most smaller municipalities are closing their programs. Clerk Gurtner recommends closing the fund and sending the remaining money to the Wisconsin DOA/DEHCR. The commission voted to recommend to the council to discontinue the Grantee CDBG-Housing RLF Program. Motion was made by Schmidt, seconded by O'Brien to discontinue the Grantee CDBG-Housing RFL Program as recommended by the committee. Motion carried with a voice vote.

Resolution 2-2023 Adjusting Fees for the UDC Inspections: Robert Christensen of CSC Services does UDC inspections for the city. He contacted the city asking to adopt his new fees. The fees for the construction covered by the Wisconsin Uniform Dwelling Code are as follows. The committee voted to recommend approval of Resolution 2-2023 to council. Motion was made by Schmidt, seconded by O'Brien to approve Resolution 2-2023 as follows. Motion carried with a voice vote.

Resolution 2-2023

Resolution for the City of Colby to adjust the fees allowed for the construction of or addition to dwellings covered under the Ordinance Chapter 203 adopting the Uniform Dwelling Code.

The fees for the construction covered by the Wisconsin Uniform Dwelling Code are as follows:

Site Constructed	*$400.00 for the first 800 sq. ft. of finished space* *$0.30/sq. ft. of additional finished space* *$0.10/sq. ft. of unfinished space*
Modular Homes	*Base Fee plus fees for other improvements*
Building Permit Seal	*$30.00*
Additional Inspections	*$50.00 per inspection*
Reinspection Fees	*$50.00 per reinspection*
Additions to Dwellings	*Constructed after 6/1/1980 $200.00 plus $0.30/sq ft of additional finished space* *$0.10/sq. ft. of unfinished space*

James W Schmidt
Connie L Gurtner

Vacant Lot Parking Lease with Provision Partners: The city signed an agreement with Harmony Country Coop over 10 years ago and it has expired for the use of a vacant lot owned by the city. The city acquired the lot during the re-construction of Highway 13. The vacant lot parking lease would allow Provision Partners to use and maintain the city's vacant lot adjacent to the convenient store. The committee made the term of the lease 10 years with an automatic renewal and removed the annual lease payment from the draft. The committee voted to recommend approval of the Vacant Lot Parking Lease with Provision Partners to the council with the noted changes. Motion was made by Schmidt, seconded by Hesgard to approve the Vacant Lot Parking Lease with Provision Partners as presented. Motion carried with a voice vote.

Marketing City Owned Property: Jason Lindeman had brought up a suggestion to find someone to promote our city lots. He said that they could possibly get paid commission on a development base rather than sale price. Clerk Gurtner will do a little more research on options available to the city to market our property and have information for the council in April.

Parks/Rec/Recycling Committee met on January 30th.

Purchasing Banners: The city is looking to purchase new banners for 2023. There was conversation about having banners to honor our veterans. The committee also looked at many different options to go with the veteran's banners. DPW Higley is going to check on pricing for different styles.

Playground Equipment for Infant/Toddler from Big Dreams/Better Communities Grant: Indianhead had applied for funding to get park equipment for communities that have an Indianhead office. We did receive funding and there are two pieces of equipment suggested for use. DPW Higley suggested putting it in the library, but the Librarian was not interested. Discussion was held on putting it in the South 6th Street Park.

2023 Budget: The committee reviewed all the 2023 budget items: pickle ball net/paint, concession stand bathroom paint, trees, lights, and blacktop at S 6th St Park.

Public Works Committee met on February 7th.

Tractor Bids: The city received two bids for the John Deere 3039R Compact Utility Tractor with snow blower and rotary broom – Riesterer & Schnell for $53,500 and Tractor Central for $58,500. The committee voted to recommend approval of the bid from Riesterer & Schnell in the amount of $53,500. Motion was made by Hederer, seconded by Lindeman to approve the recommendation of the bid from Riesterer & Schnell in the amount of $53,500. Motion carried with a voice vote.

Highway 13 Utility Project: Mike Stoffel of Ayres and Associates reviewed plans for the water main replacement on Highway 13. There are two options to complete this project – either bursting or directional drilling. Stoffel is suggesting leaving the choice up to the contractor. There aren't any significant pros or cons to either method. The project should take about 30 days. The project timing will be coordinated with the DOT asphalt replacement project. Ayres submitted paperwork for a safe drinking water loan with potential loan forgiveness. The city will not know if we qualify for funding until September, so the city will have to do temporary borrowing for the project. Bid opening would be the beginning of March in order to get bids for approval by the March meeting.

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

Schmidt reported that the city will be sending an annual snow removal letter with a copy of the city ordinance to all affected residents for sidewalk snow removal. This will be sent in fall and will remain in effect through March. We hope to encourage residents to keep their sidewalk clean without interference.

He also reported on the death of past council member David Holtzhausen. Deputy Clerk Hennes will send a plant on behalf of the city once arrangements are made.

Mayor Schmidt for DPW Higley: The following building permits were issued: none. Mayor Schmidt reported on the precipitation and flows for January 2022 at the STP. He also reported on the pumpage of water for January 2022.

Operator's License: The city received the following operator's licenses: Sandra Seiler, 824 Community Dr, Colby. Motion was made by Hederer, seconded by Hesgard to approve. Motion carried with a voice vote.

Picnic License – St. Mary's Knight of Columbus: The city received the following picnic license – St Mary's Knights of Columbus Fish Boil/Fry 3/3, 3/17, 3/31. Motion was made by Hesgard, seconded by Lindeman to approve. Motion carried with a voice vote.

Committee meetings for February: Colby-Abbotsford Police Commission will meet on February 13, 2023 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on February 16, 2023 at 7:00 P.M. at Station 2. The Parks Committee will meet on Monday February 20, 2023 at 6:30 PM.

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

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Erin Hennes, Deputy Clerk

Fund: 100 - GENERAL FUND

Account Number		2023 February	2023 Actual 02/28/2023	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	0.00	0.00	7,200.00	-7,200.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	724.05	1,689.73	10,000.00	-8,310.27	16.90
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	20,000.00	120,000.00	-100,000.00	16.67
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	2,302.95	2,302.95	14,000.00	-11,697.05	16.45
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	0.00	1,000.00	-1,000.00	0.00
TAXES		13,027.00	710,949.71	839,157.00	-128,207.29	84.72
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	30,225.28	121,000.00	-90,774.72	24.98
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	30,225.28	589,035.00	-558,809.72	5.13
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	0.00	1.00	3,000.00	-2,999.00	0.03
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	24.25	24.25	500.00	-475.75	4.85
100-00-44300-000-000	BUILDING PERMITS	0.00	0.00	1,000.00	-1,000.00	0.00
LICENSES AND PERMITS		24.25	25.25	4,500.00	-4,474.75	0.56
100-00-45101-000-000	PARKING VIOLATIONS	25.00	300.00	1,000.00	-700.00	30.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	786.33	1,790.15	10,000.00	-8,209.85	17.90
100-00-45200-000-000	AWARDS AND/OR DAMAGES	157,477.26	157,477.26	2,000.00	155,477.26	7,873.86
FINES-FORFEITS-PENALTIES		158,288.59	159,567.41	13,000.00	146,567.41	1,227.44
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	1,432.80	1,952.80	8,500.00	-6,547.20	22.97
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,161.55	14,085.31	86,000.00	-71,914.69	16.38
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	109.01	196.56	1,000.00	-803.44	19.66
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		8,703.36	16,234.67	96,000.00	-79,765.33	16.91
100-00-48100-000-000	INTEREST	1,173.44	1,651.42	7,000.00	-5,348.58	23.59
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	939.00	2,878.00	14,000.00	-11,122.00	20.56
100-00-48500-000-000	DONATIONS, ETC.	0.00	0.00	500.00	-500.00	0.00
MISCELLANEOUS REVENUES		2,112.44	4,529.42	21,500.00	-16,970.58	21.07
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		182,155.64	921,531.74	1,623,192.00	-701,660.26	56.77

Fund: 100 - GENERAL FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	520.00	1,202.50	8,000.00	6,797.50	15.03
100-00-51001-045-000	UNIFORMS	374.02	477.90	3,000.00	2,522.10	15.93
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	1,326.55	3,978.72	19,100.00	15,121.28	20.83
100-00-51100-000-000	COUNCIL	15.81	758.46	1,000.00	241.54	75.85
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	750.00	1,350.00	10,000.00	8,650.00	13.50
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	286.92	382.60	1,800.00	1,417.40	21.26
100-00-51300-000-000	LEGAL	560.84	560.84	7,000.00	6,439.16	8.01
100-00-51410-303-000	MAYOR - WAGES	350.00	700.00	5,000.00	4,300.00	14.00
100-00-51420-040-000	OFFICE EXPENSES	645.98	1,864.93	7,000.00	5,135.07	26.64
100-00-51420-050-000	PRINTING	136.00	136.00	3,500.00	3,364.00	3.89
100-00-51420-070-000	CLERK - SCHOOLING	250.00	315.00	2,000.00	1,685.00	15.75
100-00-51420-304-000	CLERK - WAGES	3,697.36	6,717.17	38,000.00	31,282.83	17.68
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	1,472.28	3,893.09	15,000.00	11,106.91	25.95
100-00-51432-000-000	HEALTH INSURANCE	10,022.52	21,531.79	67,000.00	45,468.21	32.14
100-00-51432-003-000	HEALTH INSURANCE	0.00	0.00	300.00	300.00	0.00
100-00-51440-000-000	ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51440-305-000	ELECTIONS - WAGES	430.50	678.96	8,000.00	7,321.04	8.49
100-00-51450-000-000	COMPUTER EXPENSES	1,126.50	3,771.50	3,500.00	-271.50	107.76
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	0.00	0.00	14,000.00	14,000.00	0.00
100-00-51600-000-000	CITY HALL	1,289.20	1,366.07	7,000.00	5,633.93	19.52
100-00-51600-001-000	CITY HALL - CLEANING	1,006.98	1,006.98	5,000.00	3,993.02	20.14
100-00-51600-306-000	CITY HALL - WAGES	768.05	1,564.73	11,000.00	9,435.27	14.22
100-00-51930-000-000	INSURANCE PREMIUMS	250.00	18,077.28	15,000.00	-3,077.28	120.52
GENERAL GOVERNMENT		25,279.51	71,430.33	264,200.00	192,769.67	27.04
100-00-52100-000-000	POLICE	33,184.25	66,368.50	398,211.00	331,842.50	16.67
100-00-52100-331-000	POLICE - WAGES	232.79	610.98	5,000.00	4,389.02	12.22
100-00-52200-000-000	FIRE PROTECTION	0.00	13,457.52	53,830.00	40,372.48	25.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	322.91	543.10	6,000.00	5,456.90	9.05
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	1,052.36	1,052.36	1,000.00	-52.36	105.24
100-00-52210-000-000	HYDRANT RENTAL	18,924.00	18,924.00	110,000.00	91,076.00	17.20
PUBLIC SAFETY		53,716.31	100,956.46	574,041.00	473,084.54	17.59
100-00-53230-000-000	SHOP	2,039.55	2,673.70	15,000.00	12,326.30	17.82
100-00-53230-001-000	SHOP - CLEANING	566.44	566.44	3,000.00	2,433.56	18.88
100-00-53230-310-000	SHOP - WAGES	2,270.63	3,220.48	21,000.00	17,779.52	15.34
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	2,265.82	2,265.82	20,000.00	17,734.18	11.33
100-00-53240-160-000	MACHINE REPAIRS	2,230.65	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	996.29	1,009.49	9,000.00	7,990.51	11.22
100-00-53240-311-000	MACH/EQUIP - WAGES	3,967.40	6,355.95	35,000.00	28,644.05	18.16
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	33,325.00	33,325.00	0.00
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	0.00	5,000.00	5,000.00	0.00
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	293.71	293.71	10,000.00	9,706.29	2.94

Fund: 100 - GENERAL FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	3,944.43	11,630.58	20,700.00	9,069.42	56.19
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	0.00	3,500.00	3,500.00	0.00
100-00-53420-000-000	STREET LIGHTING	2,185.21	2,185.21	20,000.00	17,814.79	10.93
100-00-53420-314-000	STREET LIGHTING - WAGES	26.79	26.79	2,000.00	1,973.21	1.34
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	334.31	1,628.59	3,000.00	1,371.41	54.29
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	94.57	247.54	7,000.00	6,752.46	3.54
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,777.95	4,777.95	57,000.00	52,222.05	8.38
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	424.86	884.95	6,000.00	5,115.05	14.75
100-00-53630-316-000	COMPOSTING - WAGES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53631-000-000	RECYCLING EXPENSES	2,466.81	2,466.81	29,000.00	26,533.19	8.51
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	26.79	26.79	500.00	473.21	5.36
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	85.19	1,427.08	8,000.00	6,572.92	17.84
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	0.00	2,000.00	2,000.00	0.00
PUBLIC WORKS		28,997.40	43,918.53	359,925.00	316,006.47	12.20
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	234.45	864.45	4,000.00	3,135.55	21.61
100-00-55200-270-000	PARK EXPENSES	217.79	217.79	4,000.00	3,782.21	5.44
100-00-55200-285-000	BALL PARK	78.20	78.20	3,000.00	2,921.80	2.61
100-00-55200-321-000	PARK/REC - WAGES	929.88	1,160.91	30,000.00	28,839.09	3.87
CULTURAL, REC & EDUCATION		1,460.32	2,321.35	41,000.00	38,678.65	5.66
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	2,913.50	2,913.50	12,000.00	9,086.50	24.28
ECONOMIC ENVIRONMENT & DEVELOP		2,913.50	2,913.50	27,000.00	24,086.50	10.79
100-00-58100-000-000	PRINCIPAL	0.00	0.00	233,700.00	233,700.00	0.00
100-00-58200-000-000	INTEREST	0.00	0.00	50,600.00	50,600.00	0.00
DEBT SERVICE		0.00	0.00	284,300.00	284,300.00	0.00
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		112,367.04	221,540.17	1,623,192.00	1,401,651.83	13.65
Net Totals		69,788.60	699,991.57	0.00	-699,991.57	

Fund: 110 - CAPITAL FUND

Account Number		2023 February	2023 Actual 02/28/2023	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 February	2023 Actual 02/28/2023	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	0.00	60,000.00	60,000.00	0.00
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	310.00	-1,234.00	0.00	1,234.00	0.00
110-00-57330-302-000	N 2ND STREET	651.00	651.00	0.00	-651.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	0.00	26,100.00	26,100.00	0.00
110-00-57600-000-000	SHOP	4,000.00	4,000.00	262,000.00	258,000.00	1.53
CAPITAL OUTLAY		4,961.00	3,417.00	510,100.00	506,683.00	0.67
Total Expenses		4,961.00	3,417.00	510,100.00	506,683.00	0.67
Net Totals		-4,961.00	-3,417.00	0.00	3,417.00	

Fund: 120 - TIF DISTRICT #3

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
120-00-41120-000-000	TAX INCREMENT REVENUE	444.99	444.99	0.00	444.99	0.00
TAXES		444.99	444.99	0.00	444.99	0.00
120-00-48100-000-000	INTEREST	576.87	673.03	0.00	673.03	0.00
MISCELLANEOUS REVENUES		576.87	673.03	0.00	673.03	0.00
Total Revenues		1,021.86	1,118.02	0.00	1,118.02	0.00
Net Totals		1,021.86	1,118.02	0.00	-1,118.02	

Fund: 200 - WATER DEPARTMENT

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	25,253.20	49,586.18	300,000.00	-250,413.82	16.53
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	1,318.80	10,000.00	-8,681.20	13.19
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	18,924.00	18,924.00	110,000.00	-91,076.00	17.20
200-00-46412-000-470	OTHER OPERATING REVENUES	142.95	269.15	1,500.00	-1,230.85	17.94
200-00-46412-000-474	OTHER OPERATING REVENUES	0.00	1,300.00	20,000.00	-18,700.00	6.50
200-00-46413-000-419	INTEREST INCOME	945.57	1,597.31	3,000.00	-1,402.69	53.24
200-00-46413-000-421	MISCELLANEOUS	1,300.00	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		47,252.12	74,898.69	464,500.00	-389,601.31	16.12
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		47,252.12	74,898.69	1,144,500.00	-1,069,601.31	6.54

Fund: 200 - WATER DEPARTMENT

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	6,652.53	6,652.53	77,000.00	70,347.47	8.64
200-00-53520-000-621	ADMIN SALARIES	1,052.64	1,052.64	13,000.00	11,947.36	8.10
200-00-53520-000-622	POWER FOR PUMPING	2,430.81	496.75	16,000.00	15,503.25	3.10
200-00-53520-000-623	SUPPLIES & EXPENSE	220.94	220.94	6,000.00	5,779.06	3.68
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	254.00	254.00	3,200.00	2,946.00	7.94
200-00-53520-000-626	GAS HEAT	237.53	237.53	1,200.00	962.47	19.79
200-00-53520-000-636	COMPUTER EXPENSES	0.00	1,012.50	2,000.00	987.50	50.63
200-00-53520-000-637	AUDIT EXPENSES	0.00	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	132.56	132.56	7,000.00	6,867.44	1.89
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	59.98	2,000.00	1,940.02	3.00
200-00-53530-000-631	CHEMICALS - TREATMENT	902.24	902.24	10,000.00	9,097.76	9.02
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)	589.45	589.45	6,000.00	5,410.55	9.82
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	287.50	815.50	2,200.00	1,384.50	37.07
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	2,591.35	2,591.35	42,000.00	39,408.65	6.17
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	28.00	7,000.00	6,972.00	0.40
200-00-53580-203-686	SCHOOLING EXP	642.70	642.70	2,000.00	1,357.30	32.14
PUBLIC WORKS		16,022.25	26,272.61	336,400.00	310,127.39	7.81
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	8,222.56	8,222.56	680,000.00	671,777.44	1.21
200-00-57500-000-380	WATER METERS	0.00	0.00	9,000.00	9,000.00	0.00
CAPITAL OUTLAY		8,222.56	8,222.56	719,000.00	710,777.44	1.14
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	0.00	2,030.00	2,030.00	0.00
200-00-58200-000-200	INTEREST - CWF	0.00	0.00	7,697.00	7,697.00	0.00
DEBT SERVICE		0.00	0.00	83,998.00	83,998.00	0.00
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		24,244.81	34,495.17	1,144,500.00	1,110,004.83	3.01
Net Totals		23,007.31	40,403.52	0.00	-40,403.52	

Fund: 250 - REV.LOAN FUND

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
250-00-48100-000-000	INTEREST	32.21	50.32	0.00	50.32	0.00
MISCELLANEOUS REVENUES		32.21	50.32	0.00	50.32	0.00
Total Revenues		32.21	50.32	0.00	50.32	0.00
Net Totals		32.21	50.32	0.00	-50.32	

Fund: 300 - SEWER DEPARTMENT

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	38,828.01	75,878.15	458,000.00	-382,121.85	16.57
300-00-46412-000-632	OTHER OPERATING REVENUES	781.08	1,525.23	7,000.00	-5,474.77	21.79
300-00-46412-000-635	SEPTIC HAULING DUMPING	1,137.78	1,137.78	8,000.00	-6,862.22	14.22
300-00-46413-000-419	INCOME ACCOUNTS	804.09	1,355.61	7,000.00	-5,644.39	19.37
PUBLIC CHARGES FOR SERVICES		41,550.96	79,896.77	480,000.00	-400,103.23	16.65
Total Revenues		41,550.96	79,896.77	480,000.00	-400,103.23	16.65

Fund: 300 - SEWER DEPARTMENT

Account Number		2023 February	2023 Actual 02/28/2023	2023 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	1,335.89	1,335.89	5,000.00	3,664.11	26.72
300-00-53520-000-820	ELECTRICAL POWER	2,762.37	2,762.37	36,000.00	33,237.63	7.67
300-00-53520-000-821	LAB ANALYSIS EXPENSE	1,220.60	1,220.60	12,000.00	10,779.40	10.17
300-00-53520-000-822	OPER SUPPLIES & EXP	1,027.41	1,373.64	7,000.00	5,626.36	19.62
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	1,052.64	1,052.64	14,000.00	12,947.36	7.52
300-00-53520-000-829	GENERAL SALARIES	5,170.29	5,170.29	76,000.00	70,829.71	6.80
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	95.00	5,000.00	4,905.00	1.90
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	1,936.09	1,936.09	18,000.00	16,063.91	10.76
300-00-53580-000-408	TAXES (SS)	476.05	476.05	6,800.00	6,323.95	7.00
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	192.00	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	0.00	5,000.00	5,000.00	0.00
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	2,092.84	2,092.84	35,000.00	32,907.16	5.98
300-00-53580-016-682	OUTSIDE LAB TESTING	43.00	43.00	7,000.00	6,957.00	0.61
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	125.20	249.88	1,400.00	1,150.12	17.85
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	100,000.00	100,000.00	0.00
PUBLIC WORKS		17,434.38	34,982.01	394,900.00	359,917.99	8.86
300-00-57500-000-300	EQUIPMENT	0.00	0.00	75,000.00	75,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	75,000.00	75,000.00	0.00
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		17,434.38	34,982.01	480,000.00	445,017.99	7.29
Net Totals		24,116.58	44,914.76	0.00	-44,914.76	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 557,565.06

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $ 65,352.00

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 35,869.52

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 39,239.95

TOTAL NET PAYROLL = $ 23,153.41

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 3/07/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
18678	2/16/2023	CLEAN POWER LLC FEBRUARY 2023 CLEANING	786.71
18679	2/16/2023	BAUMGARTNERS LUMBER & MATERIALS PICNIC TABLE REPAIR	17.75
18680	2/16/2023	WEST BEND MUTUAL BOND INSURANCE - GURTNER	250.00
18681	2/16/2023	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
18682	2/16/2023	BRANDY'S TOOL & SUPPLY AIR IMPACT HI-VIZ	684.95
18683	2/16/2023	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	560.84
18684	2/16/2023	BOLSTER HARDWARE BATTERIES/RIVOT	53.53
18685	2/16/2023	PROVISION PARTNERS FUEL	2,265.82
18686	2/16/2023	MONROE TRUCK EQUIPMENT SNOW PLOW PARTS	468.27
18687	2/16/2023	TP PRINTING CO INC PRINTING	136.00
18688	2/16/2023	MSA PROFESSIONAL SERVICES, INC N 2ND ST/COMM DR	961.00
18689	2/16/2023	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,244.76
18690	2/16/2023	JAKEL PLUMBING HTG & ELEC TOILET REPAIR	103.00
18691	2/16/2023	CLARK ELECTRIC COOPERATIVE ELECTRIC POWER	356.32
18692	2/16/2023	STAPLES BUSINESS ADVANTAGE ENVELOPES/TAPE	74.91
18693	2/16/2023	WOODLEY COMPANY INC PARTS #8	144.95
18694	2/16/2023	UNIFIRST CORPORATION MATS/UNIFORMS	278.45
18695	2/16/2023	CLARK COUNTY TREASURER FEBRUARY SETTLEMENT	121,578.96
18696	2/16/2023	MARATHON COUNTY TREASURER FEBRUARY SETTLEMENT	69,976.85

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 3/07/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
18697	2/16/2023	SCHOOL DISTRICT OF COLBY FEBRUARY SETTLEMENT	243,390.32
18698	2/16/2023	NORTH CENTRAL TECHNICAL COLLEGE FEBRUARY SETTLEMENT	40,423.21
18699	2/16/2023	COLBY TIF FUND FEBRUARY SETTLEMENT	263.19
18700	2/16/2023	COLBY WATER DEPARTMENT 2022 TAX ROLL	136.04
18701	2/16/2023	COLBY SEWER DEPARTMENT 2022 TAX ROLL	225.62
18702	2/16/2023	CLARK COUNTY REGISTER OF DEEDS RECORD SPECIAL ASSESSMENT SATISFACTION	30.00
18703	3/07/2023	RIVER COUNTRY COOP MACH/EQUIP PARTS	247.14
18704	3/07/2023	COLBY MEMORIAL CEMETRY ANNUAL CEMETARY	4,755.00
18705	3/07/2023	RATSCH ENGINEERING COMPANY COLD STORAGE ENGINEERING	500.00
18706	3/07/2023	RIESTERER & SCHNELL INC #11 REPAIR PARTS	247.86
18707	3/07/2023	SPECTRUM EMPLOYER BUSINESS COOP COOPERATIVE ANNUAL FEE	200.00
18708	3/07/2023	MID-STATE TRUCK SERVICE INC #12 CAB SHOCK/REPAIRS INT 7400	10,460.34
18709	3/07/2023	CARDMEMBER SERVICE GOOGLE EMAIL	21.00
18710	3/07/2023	CARDMEMBER SERVICE STOP SWITCH #8	121.81
18711	3/07/2023	CARDMEMBER SERVICE LUNCH FOR ELECTION	42.98
18712	3/07/2023	CONNIE GURTNER REIMB FOR ELECTION SUPPLIES	15.17
18713	3/07/2023	FRONTIER PHONE/INTERNET 223-2586	183.05
18714	3/07/2023	MARTIN WELDING BRUSH MOWER	15.60
18715	3/07/2023	XCEL ENERGY ELECTRIC POWER	2,348.70

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 3/07/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
18716	3/07/2023	VERIZON WIRELESS CELL PHONE	1.00
18717	3/07/2023	CENTRAL WISCONSIN PLUMBING, HEATING & ELECT TOILET FLAPPER	8.15
18718	3/07/2023	WE ENERGIES GAS HEAT	1,510.44
18719	3/07/2023	CLARK COUNTY CLERK DOG LICENSES	182.25
18720	3/07/2023	MARATHON COUNTY CLERK DOG LICENSES	100.50
18721	3/07/2023	ERIN HENNES MILAGE FOR BALLOT DELIVERY	49.13
18722	3/07/2023	WOODLEY COMPANY INC #12 BATTERY	319.90
18723	3/07/2023	UNIFIRST CORPORATION UNIFORMS	66.82
18724	3/07/2023	ELECTION SYSTEMS & SOFTWARE INC CLARK MAINT & WARRANTY ELECTION EQUIP	409.51
18725	3/07/2023	GLOBE LIFE MARCH PREMIUM	204.25
18726	3/07/2023	E.O. JOHNSON COMPANY INC COPIER MAINTENANCE	139.00
18727	3/07/2023	COMPUTER TR INC. DOMAIN AND GMAIL CHANGE	260.00
18728	3/07/2023	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS ANNUAL MEMBERSHIP FEE	185.00
18729	3/07/2023	MAST FARM SERVICE #9 REPAIRS	42.21
18730	3/07/2023	RIESTERER & SCHNELL INC JOHN DEER TRACTOR W/BLOWER & BROOM	53,500.00
18731	3/07/2023	COLBY WATER DEPARTMENT WATER BILL	171.52
18732	3/07/2023	SECURITY HEALTH PLAN APRIL PREMIUM	12,293.78
18733	3/07/2023	SCHOOL DISTRICT OF COLBY JANUARY MOBILE TAX	330.70
18734	3/07/2023	DELTA DENTAL OF WISCONSIN APRIL PREMIUM	846.58

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 3/07/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
18735	3/07/2023	COLBY WATER DEPARTMENT - HYDRANT RENT MARCH HYDRANT RENT	9,462.00
18736	3/07/2023	COLBY ABBOTSFORD POLICE COMMISSION MARCH BUDGET	33,184.25
		Grand Total	622,917.06

WATER FUND CHECKING ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 3/07/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
7697	2/16/2023	COLBY POSTMASTER POSTAGE	287.50
7698	2/16/2023	FRONTIER PHONE 223-3052	59.43
7699	2/16/2023	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	435.75
7700	2/16/2023	HYDROCORP CROSS CONNECTION CONTROL	254.00
7701	2/16/2023	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	28.00
7702	3/07/2023	WISCONSIN RURAL WATER ASSOCIATION SYSTEM MEMBERSHIP	410.00
7703	3/07/2023	AYRES ASSOCIATES HWY 13 WATERMAIN	13,675.58
7704	3/07/2023	WISCONSIN DNR RAATZ 27998 RENEWAL	45.00
7705	3/07/2023	FRONTIER PHONE 223-6615	102.10
7706	3/07/2023	WE ENERGIES GAS HEAT	231.00
7707	3/07/2023	LITHO SPECIALISTS INC ENVELOPES	134.00
7708	3/07/2023	COLBY GENERAL FUND-UTILITY TAX MARCH UTILITY TAX	10,000.00
7709	3/07/2023	COLBY GENERAL FUND PAYROLL FOR FEBRUARY	10,207.16
		Grand Total	35,869.52

SEWER FUND CHECKING ALL Checks

Posted From: 2/08/2023 From Account:
Thru: 3/07/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8324	2/16/2023	UNIFIRST CORPORATION MATS	41.22
8325	2/16/2023	COMMERCIAL TESTING LABORATORY INC LAB TESTING	43.00
8326	2/16/2023	WM COPRORATE SERVICES INC DUMPSTER - JAN 2023	125.20
8327	2/16/2023	XCEL ENERGY ELECTRIC POWER	2,569.79
8328	2/16/2023	HAWKINS INC FERRIC CHLORIDE	1,936.09
8329	3/06/2023	JAKEL PLUMBING HTG & ELEC WWTF WATER HEATER	3,434.00
8330	3/06/2023	CRANE ENGINEERING SALES, INC BLOWER MOTOR/REPAIR SEALS/MIXER	16,888.88
8331	3/06/2023	CARDMEMBER SERVICE FUSE	27.38
8332	3/06/2023	FRONTIER PHONE 223-2180	304.25
8333	3/06/2023	XCEL ENERGY ELECTRIC POWER	2,864.65
8334	3/06/2023	WE ENERGIES GAS HEAT	1,322.69
8335	3/06/2023	COLBY WATER DEPARTMENT WATER BILL	110.20
8336	3/06/2023	COLBY GENERAL FUND FEBRUARY PAYROLL	9,572.60
		Grand Total	39,239.95

Check Date From: 2/01/2023 From Dept: 100 Old Dept. 10
Thru: 2/28/2023 Thru Dept: 100 Old Dept. 10

Number of Employees: 11

Earnings:			
Regular Pay	29,157.55	1,061.50	Hours
Overtime Pay	2,372.58	56.50	Hours
WEEKEND	520.00		
	32,050.13		

Withholdings:	
Federal	2,175.17
Social Security	1,870.45
Medicare	437.44
Wisconsin	1,188.48
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	2,179.40
	9,872.56
Net Pay	*22,177.57*

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	5,063.00	0.00	-16.00	5,047.00
Vacation Hours	1,324.00	0.00	-87.00	1,237.00
	6,447.41	0.00	-103.00	6,344.41

Check Date From: 2/01/2023 From Dept: 200 COUNCIL
Thru: 2/28/2023 Thru Dept: 200 COUNCIL

Number of Employees: 18

Earnings:			
Regular Pay	550.00	0.00	Hours
Overtime Pay	550.00	0.00	Hours

	1,100.00		
Withholdings:			
Federal	40.00		
Social Security	68.20		
Medicare	15.96		
Wisconsin	0.00		
GIFTS	0.00		

	124.16		
Net Pay	*975.84*		

Flexible Time Off:	Begin	Earned	Used	End Result

Colby/Abbotsford Police Commission Meeting
February 13, 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 and Police Chief Jason Bauer.

Comments from the Public: Schmidt noted that attorney Jacob Brunette was a strong candidate for Clark County Judge in the April election. Schmidt handed out a list of people endorsing Brunette, including himself, Chief Bauer, Clark County Sheriff Scott Haines and many others in the legal and law enforcement fields. Schmidt said he and Bauer had yard signs available for any Clark County residents who wanted to post them.

Minutes from the January 9, 2023 Meeting: Motion was made by Hederer, seconded by Hesgard to approve the minutes from the January 9, 2023 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Rachu seconded by Diedrich to approve January expenditures as presented in the amount of $15,779.58. Motion carried with a voice vote.

Review of Financial Contributions by Each Municipality: Hederer said the 55% Abbotsford/45% Colby funding for the CAPD has been in place since 2005 for sure. He said the Central Fire and EMS funding from the municipalities was based on equalized valuation and population. Chief Bauer has done some preliminary research on the issue. He said based on equalized valuation, Abbotsford's share would be 63% and Colby's would be 37%. Reviewing arrests and incidents requiring a report, the activity level in 2021 was 68% Abbotsford, Colby 32%; in 2022 the activity level was Abbotsford 69%, Colby 31%. Chief Bauer said Clark County incidents must be updated for the analysis. He said by population, the current 55%/45% split was accurate. History of the why the 55%/45% percentage was arrived at and mutual aid for incidents out of Abbotsford and Colby were reviewed. CAPC members agreed to research the financial contributions issue further and discuss the matter at a future meeting.

Chief's Report: Chief Bauer said deployment of the K-9 last month resulted in four arrests. He said the K-9 officer was now a certified instructor for vehicle contacts. He said the CAPD is now fully staffed. Chief Bauer said the recent Chief's Conference in Wisconsin Dells featured many new ideas on various topics. There were 787 total CAPD activities reported for the month of January, 2023, compared to 738 total CAPD activities reported for the month of January, 2022. Weideman said he had received compliments about CAPD Officers picking up some on 4-wheelers for various violations.

Meeting Date for March, 2023: The next CAPC meeting will be held at 6:30 p.m. on Monday, March 13, 2023, at the Colby-Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 6:51 pm. Motion carried with a voice vote.

POLICE CHECKING NOW ALL Checks

Posted From: 1/07/2023 From Account:
Thru: 2/10/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
13908	1/09/2023	SECURITY HEALTH PLAN FEB 2023 PREMIUM	322.76
13909	2/10/2023	BBD SPORTS SHOP DOG FOOD, SD CARDS, CARD READER	113.95
13910	2/10/2023	BOLSTER HARDWARE, LLC SUUPLIES	59.93
13911	2/10/2023	CITY OF ABBOTSFORD WATER	275.12
13912	2/10/2023	COLBY ABBOTSFORD PROFESSIONAL POLICE JANUARY 2023 DUES	252.00
13913	2/10/2023	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	69.38
13914	2/10/2023	COMPUTER TR INC. IT SERVICES	2,122.70
13915	2/10/2023	DELTA DENTAL OF WISCONSIN DENTAL PREMIUM	643.37
13916	2/10/2023	GLOBE LIFE LIFE INSURANCE PREMIUM	647.18
13917	2/10/2023	H&A TOWING & RECOVERY, LLC TOWING 11/11/22 - AARON BLACK	142.50
13918	2/10/2023	KAUFFMAN AUTO SERVICE OIL CHANGE	67.95
13919	2/10/2023	KWIK TRIP INC FUEL - JANUARY 2023	209.17
13920	2/10/2023	NICOLET NATIONAL BANK JANUARY 2023 CREDIT CARD	1,440.50
13921	2/10/2023	NORTHCENTRAL TECHNICAL COLLEGE WAGNER- HIGH RISK VEHICLE INSTRUCTOR	275.00
13922	2/10/2023	POSTMASTER FOREVER STAMPS	63.00
13923	2/10/2023	QUIK PRINT ENVELOPES, LETTERHEAD, LIABILITY FORMS	329.55
13924	2/10/2023	RIVER COUNTRY COOP TAPE, BATTERY, CLEANER	93.61
13925	2/10/2023	SECURITY HEALTH PLAN MARCH 2023 PREMIUMS	8,258.78
13926	2/10/2023	SPECTRUM EMPLOYER BUSINESS COOPERATIVE 2023 COOPERATIVE ANNUAL FEE	200.00

POLICE CHECKING NOW ALL Checks

Posted From: 1/07/2023 From Account:
Thru: 2/10/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
13927	2/10/2023	STEINMAN'S BED & BISCUIT K9 KENNEL BOARDING	88.00
13928	2/10/2023	WAGNER, JAMES K9 MATS REIMBURSEMENT	60.13
13929	2/10/2023	WISCONSIN MUNICIPAL COURT CLERKS ASSOCIATION 2023 DUES	45.00
		Grand Total	15,779.58

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8054	1/27/2023	ABBY FORD MED 21	6.25
8055	1/27/2023	CARDMEMBER SERVICE ELAN CREDIT CARD	802.77
8056	1/27/2023	CHARTER COMMUNICATIONS PHONE AND INTERNET	363.05
8057	1/27/2023	COLBY POSTMASTER STAMPS	63.00
8058	1/27/2023	CONFIDENTIAL RECORDS, INC SHREDDING	48.00
8059	1/27/2023	HEALTHVIEW EYE CENTER LOST GLASSES	349.30
8060	1/27/2023	STRYKER SALES CORPORATION FOR COT IN MED 31	129.81
8061	1/27/2023	TAYLOR COUNTY FIREMEN'S ASS'N INC DUES	100.00
8062	1/27/2023	WE ENERGIES HEAT	1,991.07
8063	1/27/2023	XCEL ENERGY ELECTRICITY	1,057.38
8064	2/08/2023	CHARTER COMMUNICATIONS PHONE AND INTERNET	209.96
8065	2/08/2023	CITY OF COLBY SECRETARY CHARGE FEBRUARY 2023	500.00
8066	2/08/2023	COLBY WATER DEPARTMENT WATER	131.86
8067	2/08/2023	DIESEL TRUCK SERVICE, INC TE3 MAINTENANCE	30.92
8068	2/08/2023	EMC INSURANCE COMPANIES WORKER'S COMPENSATION	5,095.00
8069	2/08/2023	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	416.90
8070	2/08/2023	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER	568.22
8071	2/08/2023	MEYER LUMBER SUPPLY, INC FIRE SUPPLIES	36.05
8072	2/08/2023	NORTH CENTRAL TECHNICAL COLLEGE EMT REFRESHER - HAGENS, SEUBERT, NEWSWAN	453.85

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 1/27/2023 From Account:
Thru: 2/14/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8073	2/08/2023	RIVER COUNTRY CO-OP TRAINING	8.00
8074	2/08/2023	STRYKER SALES CORPORATION FILTERLINE	405.19
8075	2/08/2023	XCEL ENERGY ELECTRICITY	548.98
8076	2/14/2023	CITY OF ABBOTSFORD WATER BILL	155.00
8077	2/14/2023	FRICKEN A BAR AND GRILL WATER BOTTLES	294.00
8078	2/14/2023	MCHS HOSPITALS, INC 2023 LINEN CHARGE	324.00
8079	2/14/2023	MCHS HOSPITALS, INC REIMBURSE DAMAGE TO WASHER AT MFLD ER	384.11
8080	2/14/2023	MID STATE TRUCK SERVICE MIRRORS ENGINE 31	60.50
8081	2/14/2023	MOTOROLA SOLUTIONS, INC NEW RADIOS	14,092.72
8082	2/14/2023	O'REILLY FIRST CALL UTV PARTS	86.94
8083	2/14/2023	ODP BUSINESS SOLUTIONS, LLC HALL CLEANING SUPPLIES	162.13
8084	2/14/2023	RIVER COUNTRY CO-OP FUEL	436.64
8085	2/14/2023	XCEL ENERGY ELECTRICTY	357.31
		Grand Total	29,668.91

Parks/Rec/Recycling Committee Meeting

Monday, February 20, 2023

7:00 PM

The meeting was called to order by Nancy O'Brien at 7:00 PM. Committee members present were: Nancy O'Brien, Liz Baumgartner and Todd Schmidt. Also present were Dan Hederer, Clerk Gurtner and DPW Higley.

Purchasing Banners: The city is looking to purchase new banners for 2023. DPW Higley had pricing form Display Sales for 24" wide x 62" long banners. Custom banners that size cost $95/each with a setup fee per design of $60. The Custom banner for the hometown hero banners is $121/each. It was determined to purchase style #D4631 Hometown Hero – Blurred Flag as the first choice and style #D446 Hometown Hero – Circle Flag w/o the "Hometown Heroes" wording as the second choice. Higley is going to contact Display Sales regarding those two options. The committee decided on 3 other banner styles – Qty 32 of D538 Patriotic - "Welcome to Colby", Qty 16 of D434-KG Elegant Welcome - "Welcome to Colby, Home of Colby Cheese", Qty 16 of BS100-BG Building Welcome "150 Years – Established in 1873".

The committee asked the clerk's office to work on a form for the hometown hero banners and then Todd Schmidt will write an article to help with promoting the banners. They want to offer options to have the banners hang one summer or two summers. The deadline to purchase a banner for 2023-2024 season is 4/14/2023. The cost to purchase a banner was set at $200/each.

Adjournment: Motion was made by Schmidt, seconded by Baumgartner to adjourn at 7:55 PM. Motion passed with voice vote.

Connie Gurtner

City Clerk

DISPLAYSALES

QUOTE

Display Sales
6300 W Old Shakopee Rd, Suite 112
Bloomington, MN 55438
P: 800-328-6195
F: 952-885-0099
www.displaysales.com

ESTIMATE	QO-041846-3
DATE	2/22/2023
EXPIRATION DATE	3/15/2023
CUSTOMER ID	136982

Ship To: Harland Higley
Colby Public Works
303 S First St
Colby, WI 55421

Bill To: Harland Higley
City of Colby
PO Box 236
Colby, WI 54421

PREPARED BY	JOB	PAYMENT TERMS	REQUEST DELIVERY DATE
Lori Lundeen	PRICING for BUDGET	Net 20	1/31/2023

QUANTITY	DESCRIPTION	UNIT PRICE			AMOUNT
64	Custom Pole Banner Size: 24" wide x 62" long Fabric: 18 oz 2 ply Vinyl Process: Digital Same Image Front & Back 3" Pole Pocket - Top & Bottom 2 grommets PERMANENT HARDWARE 3 banner designs for a total of 64, in the following quantities: Qty 32 each: D538 Patriotice to read Welcome to Colby Art# Qty 16 each: D434-KG Elegant Welcome to read Welcome to Colby "Home of Colby Cheese" Art# Qty 16 each BS100BG Welcome Building to read: COLBY in awning: 150 Years Est. 1873 Art# Size : Custom Style : Vinyl	95.00			6,080.00
3	Setup fee, a per design cost 2 designs set up fees = $120 3 designs set up fees = $180 etc Style : Setup	60.00			180.00
1	Art fees are $125 per hour. After design(s) review, art cost will be provided if applicable SHIPPING and HANDLING will be added to the final order	0.00			0.00

DISPLAYSALES

QUOTE

PREPARED BY	JOB	PAYMENT TERMS	REQUEST DELIVERY DATE
Lori Lundeen	PRICING for BUDGET	Net 20	1/31/2023

QUANTITY	DESCRIPTION	UNIT PRICE			AMOUNT
	Style : Art				
				SUBTOTAL	6,260.00
				SHIPPING & HANDLING	152.00
				SALES TAX	0.00
				TOTAL	6,412.00

Financing available.

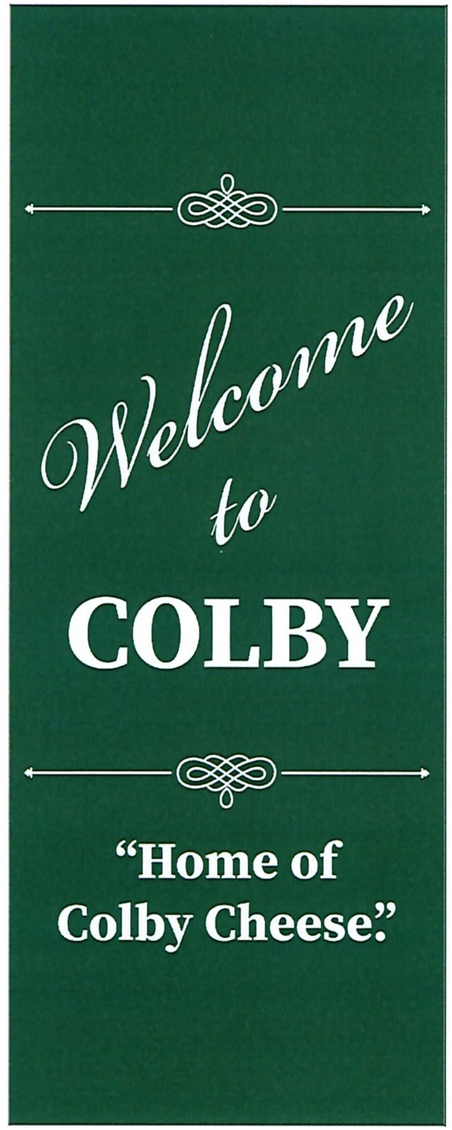
To accept this quotation, sign here and return.

____

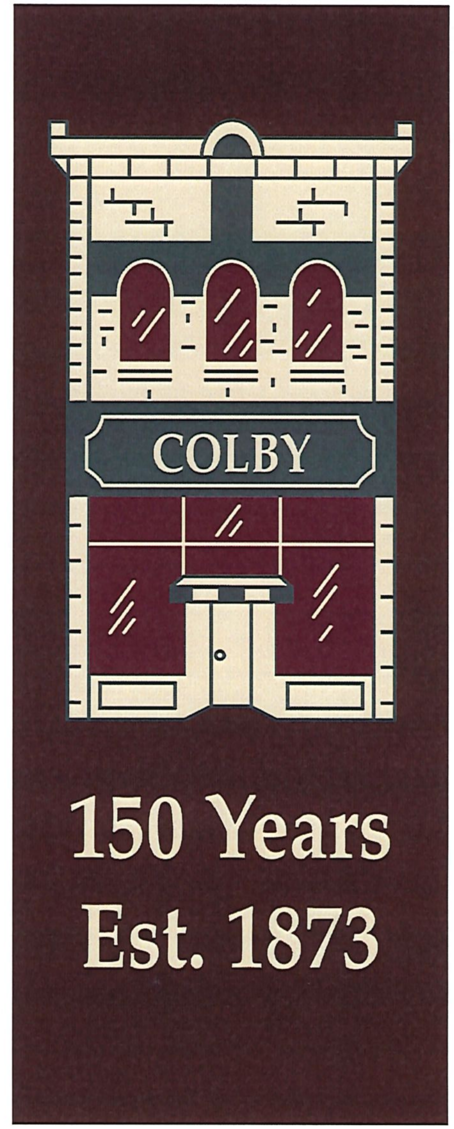
Thank you for your business.

AV1

A



B



C

DISPLAYSALES

Please note: the graphics on this page are for reference only. This is not a proof.

Cold Storage

Quality Construction	$135,600 with check $7,000
Precision Builders	$157,000 with check $7,850
Huotari construction	$195,000 with bid bond
SD Ellenbecker	$211,100 with bid bond
J.Jenson & Co LLC	$222,222 with check $11,111.10
Altmann construction	$253,600 with bid bond

BID TABULATION

PROJECT: STH 13 Water Main Replacement, Colby, WI BID DEADLINE: March 2, 2023, 2:30 p.m.				Switlock and Sons Inc 1208 Mount View Ln Athens, WI 54411 715.257.7431		Earth Inc 4362 Dairy Rd Arpin, WI 54410 715.652.2522		A-1 Excavating, LLC PO Box 90 Bloomer, WI 54724 715.568.4141			
	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
	BASE BID										
1	Abandon Existing Water Main	Each	2	$7,000.00	$14,000.00	$2,500.00	$5,000.00				
2	6" Water Main DI	L.F.	40	$175.00	$7,000.00	$480.00	$19,200.00				
3	8" Water Main DI	L.F.	50	$180.00	$9,000.00	$510.00	$25,500.00				
4	8" Water Main PE - Trenchless	L.F.	2600	$95.00	$247,000.00	$148.00	$384,800.00				
5	6" Valve and Box	Each	2	$2,700.00	$5,400.00	$5,080.00	$10,160.00				
6	8" Valve and Box	Each	8	$3,500.00	$28,000.00	$6,180.00	$49,440.00				
7	10" Valve and Box	Each	1	$4,800.00	$4,800.00	$10,600.00	$10,600.00				
8	Connect to Existing Water Main	Each	9	$1,700.00	$15,300.00	$3,000.00	$27,000.00				
9	Connect to Existing Water Main 8"x6" Live Tap	Each	2	$7,000.00	$14,000.00	$8,900.00	$17,800.00				
10	Reconnect 1" Water Service	Each	31	$850.00	$26,350.00	$2,800.00	$86,800.00				
11	Adjust Existing Casting	Each	2	$600.00	$1,200.00	$1,800.00	$3,600.00				
12	Traffic Control	L.S.	1	$11,000.00	$11,000.00	$30,000.00	$30,000.00				
13	Inlet Protection	Each	14	$60.00	$840.00	$150.00	$2,100.00				
14	Pavement Saw Cutting	L.F.	870	$4.00	$3,480.00	$5.50	$4,785.00				
15	Remove Existing Curb and Gutter	L.F.	620	$3.00	$1,860.00	$10.00	$6,200.00				
16	30" Concrete Curb and Gutter	L.F.	510	$60.00	$30,600.00	$55.00	$28,050.00				
17	Remove Existing Concrete	S.Y.	50	$30.00	$1,500.00	$20.00	$1,000.00				
18	6" Concrete Driveway Patch	S.F.	300	$11.00	$3,300.00	$13.00	$3,900.00				
19	4" Sidewalk Patch	S.F.	3900	$8.00	$31,200.00	$8.50	$33,150.00				
20	Gravel Patch	S.Y.	20	$17.00	$340.00	$15.00	$300.00				
21	Roadway Patch	S.Y.	600	$80.00	$48,000.00	$70.00	$42,000.00				
22	Turf Replacement	L.S.	1	$43,000.00	$43,000.00	$7,500.00	$7,500.00				
Total Base Bid Amount for Items 1 thru 22					$547,170.00		$798,885.00	REJECTED			
Addendum No. 1 Acknowledged (Yes/No)				Yes		Yes					
Bid Security/Type				10%		10%		5%			
Apparent Low Bid				***							