COLBY COMMON COUNCIL
TUESDAY, MAY 4, 2022
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE APRIL 19th RE-ORG MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
   - A. POLICE COMMISSION 4/11
     TODD SCHMIDT
   - B. CENTRAL FIRE & EMS 4/18
     NANCY O'BRIEN
7. OTHER REPORTS
   - A. MAYOR
     1. CLARK COUNTY ECONOMIC DEVELOPMENT
   - 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. LIBRARY ANNUAL REPORT
   - C. SELK ELECTRONICS INC SOUTH CELL TOWER RENTAL CONTRACT
   - D. COUNTRY WIDE WIRELSS NORTH CELL TOWER RENTAL CONTRACT
   - E. COMMITTEE MEETINGS FOR MAY
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 re-organizational meeting of the Colby Common Council was called to order at 6:30 P.M. by Mayor James Schmidt. On roll call: Sazama, T Schmidt, Hesgard, Hederer, Lindeman. Kolden and O'Brien were absent. Also present were Clerk Connie Gurtner and DPW Higley.

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

Minutes Motion was made by Hederer, seconded by Hesgard to approve the minutes from the April 5th council meeting as presented. Motion carried with a voice vote.

Report from Mayor Schmidt: Mayor Schmidt reviewed the progress in the City of Colby in 2021. Mayor Schmidt also thanked the council for their year of hard work in 2021.

Citizens and/or Delegations: Ed Berry reported to the council that the speeding on North 2nd Street has gotten worse.

Wages for Summer Hire: DPW Higley stated that our summer hire, Logan Stuttgen has agreed to come back and work this summer. He would like to see his pay increased from $10.00 to $13.00. We are seeing a need to increase pay to keep qualified employees. Motion was made by Hesgard, seconded by Hederer to approve a pay rate of $13.00 for Logan Stuttgen. Motion carried with a voice vote.

Public Works Meeting:

North Second Street Project Material Price Increases: Ryan Urmanski was here from Melvin Company stating that there is an increase in scrap surcharges from the manufacturer. At this time, the materials are scheduled to be here the first week of May. The manufacturer stated that there is no plan to increase anymore and no indication that other suppliers will move toward better pricing. Because the City chose iron, we need to work with scrap cost. At this time, the additional amount is $6,949. Melvin company would prefer not to have change orders. Ryan asked what the city would like to do if the price increases again before it gets here? DPW Higley stated that we will cross that bridge when it gets here. The committee voted to approve an increase for the project not to exceed $7,000. Motion was made by Hederer, seconded by Sazama to approve an increase for the project not to exceed $7,000. Motion carried with a voice vote. Hesgard voted no.

Ellenbecker Contract & Issues with Library & Sidewalk: DPW Higley stated that there are at least three areas of sidewalk that need to be replaced at the library. Vicky Calmes stated that the area in front of the book drop would need to be replaced as well. DPW Higley stated that Ellenbecker Company came in and sprayed a couple of areas on the sidewalk but it did not hold up. Vicky stated that the sidewalk gets very slippery and has become hazardous. Mayor Schmidt stated that Attorney William Gamoke should send him a letter regarding the completion of this project. Higley suggested that we give them a certain amount of time. The committee voted to ask Attorney William Gamoke to send a certified letter to Ellenbecker Company to have library sidewalk repairs completed by

June 10th with a stipulation that if not completed that the city would hire someone else to complete the work at Ellenbecker's expense. Motion was made by Hederer, seconded by Lindeman to approve the committee's recommendation. Motion carried by voice vote.

Country Wide Wireless North Cell Tower Rental Contract/Selk Electronics Inc South Cell Tower Rental Contract: Mayor Jim Schmidt stated that Country Wide wireless asked the city if they could rent space on the North Water tower to place their equipment. The City has an existing contract with SELK, which have equipment on the industrial park water tower. We received a contract from SELK for 3 years and then yearly after that. DPW Higley would like to have it noted that when Countrywide comes to place their equipment, the City can have an inspector of their choice inspect equipment at the Country Wide wireless cost. They would be responsible for any damage or repairs. We currently receive $900 yearly from SELK and Country Wide wireless would provide us $150 monthly for renting the space. Hederer proposed that further discussion should be taken with Country wide wireless regarding $150 a month and ensure that we can continue with a one year contract and equipment inspection. Clerk Gurtner will ask other municipalities what they get for rent and place it back on the agenda for the next council meeting.

Community Drive Street Lighting: DPW Higley received a letter from Clark Electric for two options of lighting for Community Drive. Higley states that at least 3 lights should be added to Community Drive initially. The first option would be to install three poles with an initial cost of $12,000 and $18.30/monthly charge. Option two is to install a service at the center location and then an electrical contractor would install poles, lighting and wire. This service is at a cost of $7,075. The committee voted to approve option 1 at a cost of $12,000 and $18.30/monthly. Motion was made by Lindeman, seconded by Sazama to approve this recommendation. Motion carried with a voice vote.

Review Engineering Proposals for Qualifications for the Bipartisen Infastructure Law Funding: DPW Higley sent the Bipartisan infrastructure law (BIL) funding information to three engineers as required by the law. They were sent to Cedar, Ayres, MSA. Cedar opted not to send a proposal due to being too busy. We received proposals from MSA and Ayres. DPW Higley stated that they are both qualified to do the job but suggested to work with Ayres. It is suggested that this money should be used for at least a million dollar project. The committee voted to approve the DPW Higley's suggestion of Ayres. Motion was made by Hederer, seconded by Sazama to select Ayres Associates for the Engineering Proposal for BIL Funding. Motion carried with voice vote.

Driveway Opening on Community Drive Request from Waterford of Colby: Higley stated that The Waterford would like an entrance off the back of the property from Community D0rive. If okay, Higley would like to offer any residents or businesses to have entrance off Community Drive prior to start of construction. Hesgard suggested to cut a driveway off the back of the Venzke property for any future use. The committee voted to give DPW Higley authority to determine driveway opening along Community Drive. Motion was made by Hederer, seconded by Lindeman to allow DPW Higley the authority to determine driveway opening along Community Drive. Motion carried with a voice vote.

Adjournment of the Old Council: Motion was made by Sazama, seconded by Schmidt to adjourn the old council at 6:39 P.M. Motion carried with a voice vote.

New Council: Meeting was called to order by Mayor Schmidt at 6:42 P.M. On roll call: T Schmidt, Hesgard, Hederer and Lindeman. O'Brien was absent.

Appointment of Alderperson for Ward I: Liz Baumgartner has shown interested in serving as an Alderperson for Ward I. Motion was made by Hederer, seconded by Hesgard to appoint Liz Baumgartner to serve as Alderperson for Ward I for a two year term. Motion carried with a voice vote.

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

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

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

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

Committee Appointments by the Mayor as follows:

Finance/Budget: Mayor and entire Council
City Planning/Econ Dev/RLF: <u>T Schmidt</u> - O'Brien – Lindeman – O'Brien
Parks/Recreation/Recycling: <u>O'Brien</u> – Schmidt – Baumgartner
Personnel/Labor Relations: <u>Lindeman</u> – O'Brien – Hesgard
Public Works: <u>Hederer</u> – Lindeman - Baumgartner
Police: Schmidt - Hederer – Hesgard

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

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

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

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

Board of Appeal Member: Mayor Schmidt appoints Randy Hesgard to serve as members for three year term. Motion was made by Hederer, seconded by Lindeman to approve this appointment. Motion carried with a voice vote.

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

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

Resolution 6-2022 – Resolution of Appreciation for Michael Sazama: Motion was made by Lindeman, seconded by Hesgard to approve Resolution 6-2022, Resolution of Appreciation for Michael Sazama as presented. Motion carried with a voice vote.

Resolution of Appreciation #6-2022

WHEREAS, Michael Sazama has served the City of Colby with dignity, integrity, interest and genuine dedication as Alderperson; and,

WHEREAS, Michael Sazama has generously given of his time and energy and has served with distinction on many committees of the city; and,

WHEREAS, Michael Sazama's efforts have been a benefit to the growth and progress of this community, including extensive improvements to the parks, public facilities and streets of the city,

NOW, THEREFORE BE IT RESOLVED that the members of the Colby Common Council desire to recognize his dedication to public service during his tenure.

Adopted this 19th day of April, 2022.
James W Schmidt, Mayor
Connie L Gurtner, Clerk

Resolution 7-2022 – Resolution of Appreciation for Steven Kolden: Motion was made by Hederer, seconded by Lindeman to approve Resolution 7-2022, Resolution of Appreciation for Steven Kolden as presented. Motion carried with a voice vote.

Resolution of Appreciation #7-2022

WHEREAS, Steven Kolden has served the City of Colby with dignity, integrity, interest and genuine dedication as Alderperson; and,

WHEREAS, Steven Kolden has generously given of his time and energy and has served with distinction on many committees of the city; and,

WHEREAS, Steven Kolden's efforts have been a benefit to the growth and progress of this community, including extensive improvements to the parks, public facilities and streets of the city,

NOW, THEREFORE BE IT RESOLVED that the members of the Colby Common Council desire to recognize his dedication to public service during his tenure.

Adopted this 19th day of April, 2022.

James W Schmidt, Mayor
Connie L Gurtner, Clerk

Committee Meetings for April: City Planning Committee will meet on Tuesday, May 19, 2022 at 6:00 PM to hold a public hearing for Project Plan/Boundaries of TIF #4. Board of Review is May 17, 2022 from 4-6 PM.

Adjourn: Motion was made by Hesgard, seconded by Hederer to adjourn at 7:24 P.M. Motion carried with a voice vote.

Approved ______________________
James W Schmidt, Mayor

Attest __________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	674,313.90	674,314.00	-0.10	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	-691.88	4,547.93	10,000.00	-5,452.07	45.48
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	40,000.00	105,000.00	-65,000.00	38.10
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	2,061.70	15,000.00	-12,938.30	13.74
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	278.21	1,000.00	-721.79	27.82
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	0.00	81.71	0.00	81.71	0.00
TAXES		9,308.12	721,283.45	812,514.00	-91,230.55	88.77
100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	461,800.00	-461,800.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	33,583.64	67,167.28	134,300.00	-67,132.72	50.01
100-00-43580-000-000	STATE COMPUTER AID	0.00	0.00	1,000.00	-1,000.00	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	10,000.00	-10,000.00	0.00
INTERGOVERNMENTAL REVENUES		33,583.64	67,167.28	612,100.00	-544,932.72	10.97
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	89.50	147.50	3,000.00	-2,852.50	4.92
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	245.25	267.75	500.00	-232.25	53.55
100-00-44300-000-000	BUILDING PERMITS	60.00	165.00	1,000.00	-835.00	16.50
LICENSES AND PERMITS		394.75	580.25	4,500.00	-3,919.75	12.89
100-00-45101-000-000	PARKING VIOLATIONS	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,548.10	4,097.49	9,000.00	-4,902.51	45.53
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	968.38	2,000.00	-1,031.62	48.42
FINES-FORFEITS-PENALTIES		1,548.10	5,065.87	12,500.00	-7,434.13	40.53
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	560.00	3,485.00	8,500.00	-5,015.00	41.00
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	6,946.27	20,781.10	85,250.00	-64,468.90	24.38
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	73.29	406.71	1,000.00	-593.29	40.67
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		7,579.56	24,672.81	95,250.00	-70,577.19	25.90
100-00-48100-000-000	INTEREST	167.08	775.79	7,000.00	-6,224.21	11.08
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	0.00	6,909.00	14,000.00	-7,091.00	49.35
100-00-48500-000-000	DONATIONS, ETC.	0.00	0.00	500.00	-500.00	0.00
MISCELLANEOUS REVENUES		167.08	7,684.79	21,500.00	-13,815.21	35.74
100-00-49100-000-000	NOTES/DEBT PROCEEDS	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00
OTHER FINANCING SOURCES		1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00
Total Revenues		1,952,581.25	2,726,454.45	1,558,364.00	1,168,090.45	174.96

Fund: 100 - GENERAL FUND

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	97.50	2,080.00	7,300.00	5,220.00	28.49
100-00-51001-045-000	UNIFORMS	274.56	638.93	3,000.00	2,361.07	21.30
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	-864.32	0.00	1,000.00	1,000.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	1,150.14	8,129.91	19,400.00	11,270.09	41.91
100-00-51100-000-000	COUNCIL	49.48	962.73	1,000.00	37.27	96.27
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	-200.00	1,500.00	10,000.00	8,500.00	15.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	420.67	680.72	1,500.00	819.28	45.38
100-00-51300-000-000	LEGAL	0.00	672.00	7,000.00	6,328.00	9.60
100-00-51410-303-000	MAYOR - WAGES	-50.00	850.00	5,000.00	4,150.00	17.00
100-00-51420-040-000	OFFICE EXPENSES	1,572.47	3,155.83	6,000.00	2,844.17	52.60
100-00-51420-050-000	PRINTING	472.14	951.32	3,000.00	2,048.68	31.71
100-00-51420-070-000	CLERK - SCHOOLING	65.00	899.00	2,000.00	1,101.00	44.95
100-00-51420-304-000	CLERK - WAGES	1,217.33	10,479.37	34,000.00	23,520.63	30.82
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	1,249.25	6,853.22	13,000.00	6,146.78	52.72
100-00-51432-000-000	HEALTH INSURANCE	3,770.56	32,253.50	65,000.00	32,746.50	49.62
100-00-51432-003-000	HEALTH INSURANCE	78.00	78.00	300.00	222.00	26.00
100-00-51440-000-000	ELECTIONS	138.60	601.11	2,000.00	1,398.89	30.06
100-00-51440-305-000	ELECTIONS - WAGES	1,948.59	3,103.17	8,000.00	4,896.83	38.79
100-00-51450-000-000	COMPUTER EXPENSES	0.00	2,405.04	3,500.00	1,094.96	68.72
100-00-51510-000-000	AUDITING	9,487.50	9,487.50	10,000.00	512.50	94.88
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	788.73	13,000.00	12,211.27	6.07
100-00-51600-000-000	CITY HALL	970.13	3,191.42	8,000.00	4,808.58	39.89
100-00-51600-001-000	CITY HALL - CLEANING	468.36	1,873.44	4,500.00	2,626.56	41.63
100-00-51600-306-000	CITY HALL - WAGES	465.34	3,133.49	9,000.00	5,866.51	34.82
100-00-51930-000-000	INSURANCE PREMIUMS	900.00	18,218.85	13,000.00	-5,218.85	140.15
GENERAL GOVERNMENT		23,681.30	112,987.28	249,500.00	136,512.72	45.29
100-00-52100-000-000	POLICE	32,021.17	128,084.68	384,254.00	256,169.32	33.33
100-00-52100-331-000	POLICE - WAGES	123.12	1,131.81	4,000.00	2,868.19	28.30
100-00-52200-000-000	FIRE PROTECTION	12,296.82	24,593.64	49,187.00	24,593.36	50.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	348.84	1,884.98	3,000.00	1,115.02	62.83
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	9,462.00	28,386.00	110,000.00	81,614.00	25.81
PUBLIC SAFETY		54,251.95	184,081.11	551,441.00	367,359.89	33.38
100-00-53230-000-000	SHOP	1,370.79	5,260.50	15,000.00	9,739.50	35.07
100-00-53230-001-000	SHOP - CLEANING	263.46	1,053.84	2,400.00	1,346.16	43.91
100-00-53230-310-000	SHOP - WAGES	1,466.23	8,194.73	16,000.00	7,805.27	51.22
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	37.15	500.00	462.85	7.43
100-00-53240-150-000	GAS/OIL	2,516.62	5,957.45	14,000.00	8,042.55	42.55
100-00-53240-160-000	MACHINE REPAIRS	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	51.45	3,000.00	2,948.55	1.72
100-00-53240-170-000	MACH/EQUIP - PARTS	183.84	2,696.31	9,000.00	6,303.69	29.96
100-00-53240-311-000	MACH/EQUIP - WAGES	1,799.84	13,335.57	35,000.00	21,664.43	38.10
100-00-53300-210-000	STREET CLEANING	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	0.00	19,000.00	19,000.00	0.00
100-00-53300-215-000	GRANITE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53300-220-000	ICE CONTROL	0.00	2,033.96	5,000.00	2,966.04	40.68
100-00-53300-225-000	DUST CONTROL	0.00	0.00	1,700.00	1,700.00	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	1,491.37	2,126.63	12,000.00	9,873.37	17.72

Fund: 100 - GENERAL FUND

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	-2,848.63	7,084.44	23,000.00	15,915.56	30.80
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	107.30	547.97	1,000.00	452.03	54.80
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	57.25	659.78	3,000.00	2,340.22	21.99
100-00-53420-000-000	STREET LIGHTING	3,339.34	7,171.23	17,000.00	9,828.77	42.18
100-00-53420-314-000	STREET LIGHTING - WAGES	-193.62	797.38	1,200.00	402.62	66.45
100-00-53430-000-000	SIDEWALKS	0.00	0.00	9,000.00	9,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	-131.01	553.76	4,000.00	3,446.24	13.84
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	544.42	2,216.84	8,000.00	5,783.16	27.71
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,603.50	13,811.00	56,400.00	42,589.00	24.49
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	6,500.00	6,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	15.59	1,930.97	6,000.00	4,069.03	32.18
100-00-53630-316-000	COMPOSTING - WAGES	157.06	302.00	1,500.00	1,198.00	20.13
100-00-53631-000-000	RECYCLING EXPENSES	2,376.00	7,128.00	28,850.00	21,722.00	24.71
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	-166.84	2,463.69	8,000.00	5,536.31	30.80
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	0.00	1,500.00	1,500.00	0.00
PUBLIC WORKS		16,952.51	85,414.65	329,550.00	244,135.35	25.92
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	-144.95	1,100.86	4,000.00	2,899.14	27.52
100-00-55200-270-000	PARK EXPENSES	466.63	637.39	4,000.00	3,362.61	15.93
100-00-55200-285-000	BALL PARK	137.81	1,148.45	2,000.00	851.55	57.42
100-00-55200-321-000	PARK/REC - WAGES	924.56	5,536.43	30,000.00	24,463.57	18.45
CULTURAL, REC & EDUCATION		1,384.05	8,423.13	40,000.00	31,576.87	21.06
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	3,873.00	12,000.00	8,127.00	32.28
ECONOMIC ENVIRONMENT & DEVELOP		0.00	3,873.00	12,000.00	8,127.00	32.28
100-00-57180-000-000	STREET LIGHTS	0.00	3,350.00	0.00	-3,350.00	0.00
100-00-57330-350-000	STREET CONST - WAGES	547.40	840.81	0.00	-840.81	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	13,000.13	22,571.53	0.00	-22,571.53	0.00
CAPITAL OUTLAY		13,547.53	26,762.34	0.00	-26,762.34	0.00
100-00-58100-000-000	PRINCIPAL	112,940.04	112,940.04	233,600.00	120,659.96	48.35
100-00-58200-000-000	INTEREST	7,402.47	7,402.47	40,130.00	32,727.53	18.45
DEBT SERVICE		120,342.51	120,342.51	273,730.00	153,387.49	43.96
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	807.00	807.00	0.00
OTHER FINANCING USES		0.00	0.00	68,383.00	68,383.00	0.00
Total Expenses		230,159.85	546,639.02	1,529,364.00	982,724.98	35.74

Fund: 100 - GENERAL FUND

Account Number	2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
Net Totals	1,722,421.40	2,179,815.43	29,000.00	-2,150,815.43	7,516.60

Fund: 110 - CAPITAL FUND

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
110-00-41100-000-000	TAX REVENUES	0.00	0.00	29,000.00	-29,000.00	0.00
TAXES		0.00	0.00	29,000.00	-29,000.00	0.00
110-00-43690-000-000	GRANT REVENUES	0.00	0.00	450,000.00	-450,000.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	450,000.00	-450,000.00	0.00
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	1,133,650.00	-1,133,650.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	1,133,650.00	-1,133,650.00	0.00
Total Revenues		0.00	0.00	1,612,650.00	-1,612,650.00	0.00

Fund: 110 - CAPITAL FUND

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
110-00-57170-000-000	CITY HALL	550.00	550.00	15,000.00	14,450.00	3.67
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	1,526,650.00	1,526,650.00	0.00
110-00-57330-301-000	COMMUNITY DRIVE	4,342.50	29,774.50	0.00	-29,774.50	0.00
110-00-57330-302-000	N 2ND STREET	6,319.50	13,311.50	0.00	-13,311.50	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	0.00	11,000.00	11,000.00	0.00
110-00-57480-000-000	STREET LIGHTING	467.18	467.18	0.00	-467.18	0.00
CAPITAL OUTLAY		11,679.18	44,103.18	1,612,650.00	1,568,546.82	2.73
Total Expenses		11,679.18	44,103.18	1,612,650.00	1,568,546.82	2.73
Net Totals		-11,679.18	-44,103.18	0.00	44,103.18	

Fund: 120 - T.I.F. DISTRICT NO.2

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
120-00-48100-000-000	INTEREST	33.37	135.79	0.00	135.79	0.00
MISCELLANEOUS REVENUES		33.37	135.79	0.00	135.79	0.00
Total Revenues		33.37	135.79	0.00	135.79	0.00

Fund: 120 - T.I.F. DISTRICT NO.2

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT		0.00	150.00	0.00	-150.00	0.00
Total Expenses		0.00	150.00	0.00	-150.00	0.00
Net Totals		33.37	-14.21	0.00	14.21	

Fund: 200 - WATER DEPARTMENT

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	22,693.47	70,958.74	285,000.00	-214,041.26	24.90
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	834.00	2,314.80	10,000.00	-7,685.20	23.15
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	9,462.00	28,386.00	110,000.00	-81,614.00	25.81
200-00-46412-000-470	OTHER OPERATING REVENUES	122.96	489.45	5,000.00	-4,510.55	9.79
200-00-46412-000-474	OTHER OPERATING REVENUES	1,300.00	3,935.00	18,000.00	-14,065.00	21.86
200-00-46413-000-419	INTEREST INCOME	91.13	361.42	4,000.00	-3,638.58	9.04
200-00-46413-000-421	MISCELLANEOUS	0.00	1,300.00	0.00	1,300.00	0.00
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	152,000.00	-152,000.00	0.00
200-00-46414-000-403	OTHER GRANTS & AIDS	0.00	0.00	90,732.00	-90,732.00	0.00
200-00-46415-000-000	TIF DEBT SERVICE REIMB	0.00	0.00	48,600.00	-48,600.00	0.00
PUBLIC CHARGES FOR SERVICES		34,503.56	107,745.41	723,332.00	-615,586.59	14.90
Total Revenues		34,503.56	107,745.41	723,332.00	-615,586.59	14.90

Fund: 200 - WATER DEPARTMENT

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	9,560.13	20,876.06	76,000.00	55,123.94	27.47
200-00-53520-000-621	ADMIN SALARIES	1,449.51	3,629.76	14,000.00	10,370.24	25.93
200-00-53520-000-622	POWER FOR PUMPING	1,912.00	4,775.96	16,000.00	11,224.04	29.85
200-00-53520-000-623	SUPPLIES & EXPENSE	380.88	1,080.03	6,000.00	4,919.97	18.00
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	0.00	508.00	3,200.00	2,692.00	15.88
200-00-53520-000-626	GAS HEAT	171.77	564.84	1,000.00	435.16	56.48
200-00-53520-000-636	COMPUTER EXPENSES	0.00	937.50	1,700.00	762.50	55.15
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	1,534.25	1,534.25	7,000.00	5,465.75	21.92
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	0.00	2,000.00	2,000.00	0.00
200-00-53530-000-631	CHEMICALS - TREATMENT	397.96	5,989.12	10,000.00	4,010.88	59.89
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)	842.24	1,874.70	6,000.00	4,125.30	31.25
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	480.00	1,023.00	2,000.00	977.00	51.15
200-00-53580-000-684	INSURANCE EXPENSE	0.00	10,026.17	9,000.00	-1,026.17	111.40
200-00-53580-000-686	BENEFITS - IRA/INS	5,088.93	12,283.35	42,000.00	29,716.65	29.25
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	0.00	52.00	2,500.00	2,448.00	2.08
200-00-53580-203-686	SCHOOLING EXP	45.00	975.00	2,000.00	1,025.00	48.75
PUBLIC WORKS		21,862.67	66,129.74	330,200.00	264,070.26	20.03
200-00-57500-000-314	WELLS & SPRINGS	0.00	2,222.03	5,000.00	2,777.97	44.44
200-00-57500-000-343	WATERMAIN REPLACE	0.00	0.00	300,000.00	300,000.00	0.00
200-00-57500-000-380	WATER METERS	0.00	0.00	4,000.00	4,000.00	0.00
CAPITAL OUTLAY		0.00	2,222.03	309,000.00	306,777.97	0.72
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	20,530.00	20,530.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	52,690.00	52,690.00	0.00
200-00-58200-000-100	INTEREST-RD BOND ISSUE	0.00	949.67	2,500.00	1,550.33	37.99
200-00-58200-000-200	INTEREST - CWF	4,286.01	4,286.01	8,280.00	3,993.99	51.76
DEBT SERVICE		4,286.01	5,235.68	84,000.00	78,764.32	6.23
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	132.00	132.00	0.00
OTHER FINANCING USES		0.00	0.00	132.00	132.00	0.00
Total Expenses		26,148.68	73,587.45	723,332.00	649,744.55	10.17
Net Totals		8,354.88	34,157.96	0.00	-34,157.96	

Fund: 250 - REV.LOAN FUND

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
250-00-48100-000-000	INTEREST	0.94	3.64	0.00	3.64	0.00
MISCELLANEOUS REVENUES		0.94	3.64	0.00	3.64	0.00
Total Revenues		0.94	3.64	0.00	3.64	0.00
Net Totals		0.94	3.64	0.00	-3.64	

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	35,958.09	114,090.81	450,000.00	-335,909.19	25.35
300-00-46412-000-632	OTHER OPERATING REVENUES	732.85	2,743.01	8,000.00	-5,256.99	34.29
300-00-46412-000-635	SEPTIC HAULING DUMPING	277.83	2,857.70	12,000.00	-9,142.30	23.81
300-00-46413-000-419	INCOME ACCOUNTS	94.99	435.73	14,000.00	-13,564.27	3.11
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	146,800.00	-146,800.00	0.00
PUBLIC CHARGES FOR SERVICES		37,063.76	120,127.25	630,800.00	-510,672.75	19.04
Total Revenues		37,064.70	120,130.89	630,800.00	-510,669.11	19.04

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 April	2022 Actual 04/30/2022	2022 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	954.91	3,432.15	4,000.00	567.85	85.80
300-00-53520-000-820	ELECTRICAL POWER	4,068.68	12,193.31	35,000.00	22,806.69	34.84
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	2,190.95	10,000.00	7,809.05	21.91
300-00-53520-000-822	OPER SUPPLIES & EXP	828.27	2,529.74	6,000.00	3,470.26	42.16
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	1,449.51	3,636.42	15,000.00	11,363.58	24.24
300-00-53520-000-829	GENERAL SALARIES	9,126.70	19,797.24	75,000.00	55,202.76	26.40
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	0.00	15,000.00	15,000.00	0.00
300-00-53520-000-835	MAINT-PLANT & GROUND	0.00	0.00	5,000.00	5,000.00	0.00
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	1,282.44	4,282.60	20,000.00	15,717.40	21.41
300-00-53580-000-408	TAXES (SS)	809.08	1,792.68	6,800.00	5,007.32	26.36
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	480.00	1,053.34	1,500.00	446.66	70.22
300-00-53580-000-836	COMPUTER EXPENSES	0.00	937.50	3,000.00	2,062.50	31.25
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	14,391.66	14,800.00	408.34	97.24
300-00-53580-000-886	PENSIONS/BENEFITS	4,888.59	11,730.58	35,000.00	23,269.42	33.52
300-00-53580-016-682	OUTSIDE LAB TESTING	2,040.20	2,428.10	6,500.00	4,071.90	37.36
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	0.00	3,200.00	3,200.00	0.00
300-00-53580-080-833	DUMPSTER SERVICE	0.00	204.78	1,000.00	795.22	20.48
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		25,928.38	80,601.05	390,800.00	310,198.95	20.62
300-00-57500-000-300	EQUIPMENT	0.00	726.35	0.00	-726.35	0.00
300-00-57500-000-301	SANITARY SEWER MAIN	0.00	0.00	240,000.00	240,000.00	0.00
CAPITAL OUTLAY		0.00	726.35	240,000.00	239,273.65	0.30
Total Expenses		25,928.38	81,327.40	630,800.00	549,472.60	12.89
Net Totals		11,135.38	38,799.85	0.00	-38,799.85	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 223,745.60

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $130,139.80

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 30,478.90

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 23,356.49

TOTAL NET PAYROLL = $ 21,942.31

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 4/06/2022 From Account:
Thru: 5/03/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18077	4/13/2022	FORWARD BANK LOAN PAYMENTS	120,342.51
18078	4/21/2022	ABBY COUNTY MARKET ELECTION SUPPLIES	69.43
18079	4/21/2022	AFLAC MARCH PREMIUM	152.90
18080	4/21/2022	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
18081	4/21/2022	CHIPPEWA VALLEY SPORTING GOODS SCOREBOARD - STORM DAMAGE	5,010.35
18082	4/21/2022	CLARK ELECTRIC COOPERATIVE STREET LIGHTING	286.42
18083	4/21/2022	E.O. JOHNSON COMPANY INC MAINTENANCE CONTRACT	201.87
18084	4/21/2022	ERIN HENNES MILEAGE FOR ELECTIONS	40.32
18085	4/21/2022	FOURMENS FARM HOME SHOP SUPPLIES	5.77
18086	4/21/2022	FRONTIER PHONE BILL	172.63
18087	4/21/2022	GAMETIME SLIDE/PAING - STORM DAMAGE	7,989.78
18088	4/21/2022	JOHNSON BLOCK AND COMPANY INC 2021 AUDIT	9,487.50
18089	4/21/2022	KELLEY SUPPLY INC. TOWELS	101.65
18090	4/21/2022	PROVISION PARTNERS FUEL	2,516.62
18091	4/21/2022	RAY'S MARKET LUNCH MEAT FOR ELECTION	28.85
18092	4/21/2022	RIVER COUNTRY COOP M/E PARTS - SHOP	162.63
18093	4/21/2022	SPECTRUM INSURANCE GROUP WORKERS COMP AUDIT PREMIUM	900.00
18094	4/21/2022	STAPLES BUSINESS ADVANTAGE CLEANING/ENVELOPES/PENS	98.01
18095	4/21/2022	TP PRINTING CO INC PUBLISHING	472.14

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 4/06/2022 From Account:
Thru: 5/03/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18096	4/21/2022	WISCONSIN MUNICIPAL CLERKS ASSOC (WMCA) GURTNER - ANNUAL MEMBERSHIP	65.00
18097	4/21/2022	WM COPRORATE SERVICES INC REFUSE/RECYCLING	6,979.50
18098	4/21/2022	XCEL ENERGY ELECTRIC POWER	2,089.49
18099	5/03/2022	AMERICAN ASPHALT OF WISCONSIN COLD MIX	241.92
18100	5/03/2022	CARDMEMBER SERVICE BOARD OF REVIEW TRAINING/ZOOM	60.81
18101	5/03/2022	CLARK ELECTRIC COOPERATIVE LIGHTS ON COMMUNITY DRIVE	12,000.00
18102	5/03/2022	CLEAN POWER LLC MAY 2022	731.82
18103	5/03/2022	COLBY ABBOTSFORD POLICE COMMISSION APRIL BUDGET	32,021.17
18104	5/03/2022	COLBY WATER DEPARTMENT WATER BILLS	151.62
18105	5/03/2022	COLBY WATER DEPARTMENT - HYDRANT RENT APRIL HYDRANT RENT	9,462.00
18106	5/03/2022	DELTA DENTAL OF WISCONSIN JUNE PREMIUM	829.99
18107	5/03/2022	FRANCIS MELVIN, INC. COMMUNITY DRIVE - PAY REQUEST #1	109,054.30
18108	5/03/2022	MAXIMUM AUTOSPORTS & SIGNS 4 X 8 FOR SALE SIGN	275.00
18109	5/03/2022	MSA PROFESSIONAL SERVICES, INC 2ND STREET/COMMUNITY DR	9,085.50
18110	5/03/2022	RIVER COUNTRY COOP SUPPLIES	680.93
18111	5/03/2022	SCHOOL DISTRICT OF COLBY MARCH MOBILE TAX	344.05
18112	5/03/2022	SECURITY HEALTH PLAN JUNE PREMIUM	12,053.48
18113	5/03/2022	SECURITY OVERHEAD DOOR INC GARAGE DOOR REPAIR	1,900.00
18114	5/03/2022	STAPLES BUSINESS ADVANTAGE SUPPLIES	60.64

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 4/06/2022 From Account:
Thru: 5/03/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18115	5/03/2022	TAPCO LIGHT POLE	2,550.00
18116	5/03/2022	UNIFIRST CORPORATION MATS/UNIFORMS	286.74
18117	5/03/2022	VERIZON WIRELESS CELL PHONE	1.06
18118	5/03/2022	WE ENERGIES GAS HEAT	799.03
18119	5/03/2022	WHIRLWIND SWEEPING LLC STREET SWEEPING	4,025.00
18120	5/03/2022	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	17.00
		Grand Total	353,885.40

WATER FUND CHECKING ALL Checks

Posted From: 4/06/2022 From Account:
Thru: 5/03/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7526	4/21/2022	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	438.67
7527	4/21/2022	COLBY POSTMASTER POSTAGE	263.50
7528	4/21/2022	FOURMENS FARM HOME BATTERY/PAINT	37.82
7529	4/21/2022	FRONTIER PHONE BILLS	143.72
7530	4/21/2022	HYDROCORP CROSS CONNECTION CONTROL	254.00
7531	4/21/2022	JOHNSON BLOCK AND COMPANY INC AUDIT	4,743.75
7532	4/21/2022	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	26.00
7533	5/03/2022	COLBY GENERAL FUND PAYROLL FOR APRIL	10,530.10
7534	5/03/2022	COLBY GENERAL FUND-UTILITY TAX APRIL UTILITY TAX	10,000.00
7535	5/03/2022	COLBY POSTMASTER POSTAGE	6.00
7536	5/03/2022	CORE & MAIN LP AUTOREAD SUPPORT	1,100.00
7537	5/03/2022	JAKEL PLUMBING HTG & ELEC ANNUAL TESTING - CROSS CONNECTION	145.00
7538	5/03/2022	MARTELLE WATER TREATMENT AQUA MAG BULK	851.90
7539	5/03/2022	UPS SHIPPING FOR WATER TEST	24.88
7540	5/03/2022	USA BLUE BOOK SUPPLIES	81.85
7541	5/03/2022	WE ENERGIES GAS HEAT	155.38
7542	5/03/2022	XCEL ENERGY POWER FOR PUMPING	1,676.33
		Grand Total	30,478.90

SEWER FUND CHECKING ALL Checks

Posted From: 4/06/2022 From Account:
Thru: 5/03/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
8166	4/21/2022	FOURMENS FARM HOME SUPPLIES	17.77
8167	4/21/2022	FRONTIER PHONE BILL	276.05
8168	4/21/2022	INVICTUS TRANSPORTATION TRASPORATION - SEWER TESTING	1,155.00
8169	4/21/2022	JOHNSON BLOCK AND COMPANY INC AUDIT	4,743.75
8170	4/21/2022	WM COPRORATE SERVICES INC DUMPSTER	108.54
8171	5/03/2022	COLBY GENERAL FUND PAYROLL FOR APRIL	10,537.56
8172	5/03/2022	COLBY WATER DEPARTMENT WATER BILL	86.70
8173	5/03/2022	COMMERCIAL TESTING LABORATORY INC LAB TESTING	921.40
8174	5/03/2022	CORE & MAIN LP AUTOREAD SUPPORT	1,100.00
8175	5/03/2022	USA BLUE BOOK PAINT/POLE	136.81
8176	5/03/2022	WE ENERGIES GAS HEAT	703.95
8177	5/03/2022	XCEL ENERGY ELECTRIC POWER	3,568.96
		Grand Total	23,356.49

Check Date From: 4/01/2022 From Dept: 200 COUNCIL
Thru: 4/30/2022 Thru Dept: 200 COUNCIL

Number of Employees:	43		
Earnings:			
Regular Pay	600.00	0.00	Hours
Overtime Pay	200.00	0.00	Hours
	800.00		
Withholdings:			
Federal	40.00		
Social Security	49.60		
Medicare	11.62		
Wisconsin	0.00		
GIFTS	0.00		
	101.22		
Net Pay	*698.78*		

Flexible Time Off:	Begin	Earned	Used	End Result

Check Date From: 4/01/2022 From Dept: 100 Old Dept. 10
Thru: 4/30/2022 Thru Dept: 100 Old Dept. 10

Number of Employees: 29

Earnings:			
Regular Pay	27,869.54	1,054.50	Hours
Overtime Pay	2,282.78	56.50	Hours
WEEKEND	520.00		
	30,672.32		
Withholdings:			
Federal	2,172.87		
Social Security	1,792.01		
Medicare	419.10		
Wisconsin	1,122.67		
AFLAC PAYMENT	133.40		
AFLAC PYMT - 2	19.50		
DEFFERED COMP	40.00		
GIFTS	0.00		
HEALTH INS.	1,635.53		
NS DEFFERED COM	100.00		
WRS CONTRIB	1,993.71		
	9,428.79		
Net Pay	*21,243.53*		

Flexible Time Off:	Begin	Earned	Used	End Result
Comp. Hours	58.52	4.50	-4.00	59.02
Holiday	0.00	28.00	-28.00	0.00
Sick Hours	4,865.00	0.00	-35.50	4,829.50
Vacation Hours	1,257.50	0.00	-53.00	1,204.50
	6,181.02	32.50	-120.50	6,093.02

Colby/Abbotsford Police Commission Meeting
April 11, 2022
6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:32 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Sarah Diedrich, and Mason Rachu. Absent were: Dan Hederer and Roger Weideman. Also present were: Abbotsford Mayor Jim Weix, Police Chief Jason Bauer, and Brandon Lea-TP Printing.

Public Comment: Brandon Lea asked about the speed limit sign on STH 13 near the Medo's Restaurant. Chief Bauer said he would check on it.

Minutes from the March 14, 2022 Meeting:, Motion was made by Hesgard, seconded by Rachu to approve the minutes from the March 14, 2022 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hesgard, seconded by Diedrich to approve March expenditures as presented in the amount of $52,816.31. Schmidt noted the expenditures included the purchase of the new squad car. Motion carried with a voice vote.

Chief's Report: Chief Bauer said the K-9 was deployed six times in March, resulting in four arrests. There were 780 total CAPD activities reported for the month of March, with a year-to-date total of 2,245, compared to 2,499 total CAPD activities reported for the first three months of 2021. Chief Bauer said the new cameras were being installed in the interview room and the intox room. Installation was being done in-house to save money. Both city councils approved the hiring of Brandon Nelson, who will be starting as a patrol officer the first week of May. Nelson will be attending the recruit academy at NTC in Wausau, beginning August 22, 2022. Chief Bauer said the CAPD would be operating shifts one officer short for awhile. He said some overtime will be required, as two officers are necessary on Friday and Saturday nights. The new squad car has arrived. A new radio will be installed by "Light Them Up," a vendor out of the Loyal area which has done recent installs for the Spencer Police Department and the Clark County Sheriff's Department. Chief Bauer said three officers were required to deal with a mental health situation that occurred at 5:00 a.m. one recent morning. The individual had to be transported to Winnebago, as no local facility would take the individual. Chief Bauer said the May CAPC agenda would include moving funds from the Metal Plate Fund to cover sick time payouts, as has been done in the past.

Meeting date for May 2022: The next CAPC meeting would typically be held at 6:30 p.m. on Monday, May 9, 2022, at the CAPD. Schmidt said the meeting date would be confirmed after the respective city council reorganizational meetings in April, seeing which alderpersons the mayors appoint to serve on the CAPC moving forward. Schmidt thanked the current members for serving on the CAPC.

Adjournment: Motion was made by Diedrich, seconded by Rachu to adjourn the meeting at 6:39 p.m. Motion carried with a voice vote.

POLICE CHECKING NOW ALL Checks

Posted From: 3/15/2022 From Account:
Thru: 4/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
13710	4/07/2022	ACOSTA, IRMA M TRANSLATION	60.00
13711	4/07/2022	BBD SPORTS SHOP K9 DOG FOOD	44.99
13712	4/07/2022	CELL COM PHONE	383.63
13713	4/07/2022	CHARTER COMMUNICATIONS WORKMANS COMP PREMIUM	388.00
13714	4/07/2022	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	210.00
13715	4/07/2022	COLBY CHRYSLER CENTER 2017 DODGE DURANGO MAINTENENCE	2,660.28
13716	4/07/2022	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	75.42
13717	4/07/2022	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE	466.61
13718	4/07/2022	GROSS MOTORS 2021 DODGE DURANGO PURCHASE	36,308.50
13719	4/07/2022	KWIK TRIP INC FUEL	709.58
13720	4/07/2022	MENDEZ, JOHN TRANSLATOR	255.00
13721	4/07/2022	NICOLET NATIONAL BANK CREDIT CARD	496.29
13722	4/07/2022	RIVER COUNTRY COOP NAPA AUTO PARTS	45.11
13723	4/07/2022	SECURITY HEALTH PLAN HEALTH INSURANCE	8,690.84
13724	4/07/2022	WE ENERGIES HEAT	456.05
13725	4/07/2022	XCEL ENERGY ELECTRICITY	455.66
13726	4/08/2022	COMPUTER TR INC. PRINTER, DRIVE, IT MONTHLY SERV.	1,110.35
		Grand Total	52,816.31

POLICE CHECKING NOW ALL Checks

Posted From: 3/15/2022 From Account:
Thru: 4/11/2022 Thru Account:

	Amount
Total Expenditure from Fund # 500 - POLICE DEPARTMENT	52,816.31
Total Expenditure from all Funds	52,816.31

Central Fire & EMS District Meeting Minutes
April 21, 2022 – 7:00 p.m.
Station 2 – Abbotsford Fire Hall

Call to order:
The April 21, 2022, meeting of the Central Fire & EMS District was called to order by President Larry Oehmichen at 7:00 p.m.

Meeting posted per statute

Roll Call:
City of Abbotsford, James Weix; City of Colby, Todd Schmidt; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, absent; Township of Mayville, absent; Village of Dorchester, Tom Carter.

March 17, 2022 & March 24, 2022 meeting minutes:
A motion was made by Pat Tischendorf, second by James Weix is dispense with reading of the minutes and approve as presented. Motion carried.

Nancy O'Brien, District Treasurer's report: (See attached)
The treasurer's report was read by Carol Staab in Nancy O'Brien's absence. A motion was made by James Weix, second by Tom Carter to approve the financial report as presented. Motion carried.

Bills to pay:
Carol Staab presented the bills to pay totaling $28,134.78. A motion was made by Todd Schmidt, second by James Weix to pay the bills totaling $28,134.78. Motion carried.

Public discussion:
Nothing noted.

Capital purchase spending limit:
Larry Oehmichen explained the current spending limits and rationale within the Intergovernmental Agreement and handed a letter he prepared to each Board representative with the suggested amendment to the Intergovernmental Agreement Section 6.13 – Special Voting under Acquisition of Real or Personal Property. Currently the Board is held to $50,000 per calendar year. Larry Oehmichen proposed that the amendment strike the $50,000 amount and change to $100,000 provided the commission has adequate funds in the equipment fund to make such purchase in place and no additional costs would be passed on to the municipalities. Larry Oehmichen also proposed to strike out the sentence(s) referring to acquisition of property in any calendar year within Section 6.13. It was noted that for this amendment to pass, it would require a unanimous vote from each municipality. A motion was made by Todd Schmidt, second by Tom Carter to submit this amendment to the Intergovernmental Agreement to their municipal boards. Motion carried. Carol Staab will send a copy of the letter presented to each municipality with instructions that this item be placed on their meeting agenda.

District wages:
Discussion was held on employee wages within the District. A motion was made by Pat Tischendorf, second by James Weix to raise fire inspector wages to $20/hour. Motion carried. A motion was made by Todd Schmidt, second by James Weix to raise wages for firemen, EMS and duty crew by $1/hour. Motion carried. All raises to take effect 5/1/2022.

Chief's report: (See attached)
Chief Mueller presented his monthly report. Chief Mueller and John Austin stated that Tender 21 has a problem with the pump whereas it doesn't pump. This truck can still be used as a tender. Estimates on a new pump are $4,000. John Austin recommended taking it apart first to diagnose the problem. It was the consensus of the Board to have the pump fixed.

Next meeting date:
The next monthly meeting of the Central Fire & EMS District was scheduled for May 19, 2022 beginning at 7:00 p.m. at Station 2 – Abbotsford Fire Hall.

There being no further business, a motion was made by Pat Tischendorf, second by James Weix to adjourn at 7:48 p.m. Motion carried.

Respectfully submitted,

Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 3/17/2022 From Account:
Thru: 4/21/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7702	3/22/2022	AIRGAS USA LLC OXYGEN	274.08
7703	3/22/2022	CHARTER COMMUNICATIONS PHONE AND INTERNET	199.39
7704	3/22/2022	EO JOHNSON CO, INC COPIER SUPPLIES	129.47
7705	3/22/2022	FIRE SAFETY USA HELMET LIGHTS	426.80
7706	3/22/2022	FOSTER COACH SALES, INC HORTON REAR HOLD OPEN	56.66
7707	3/22/2022	LIGHT'EM UP LIGHTS AND SIREN REPAIR	204.99
7708	3/22/2022	MACGILLIS AGENCY INC. ADD 1999 KENWORTH RESCUE TRUCK	186.00
7709	3/25/2022	AIRGAS USA LLC OXYGEN	149.64
7710	3/25/2022	CHARTER COMMUNICATIONS PHONE AND INTERNET	164.17
7711	3/25/2022	DISTRICT 2, INC PARTS AND FLOAT	1,286.50
7712	3/25/2022	HALVERSON, LONNIE REIMBURSE AMAZON	348.12
7713	3/25/2022	VERIZON WIRELESS CELL PHONES	178.98
7714	3/25/2022	WE ENERGIES HEAT	460.86
7715	3/25/2022	XCEL ENERGY ELECTRICITY	953.23
7716	3/31/2022	ABBY FORD MED 31 REPAIR	1,511.29
7717	3/31/2022	AIRGAS USA LLC OXYGEN	201.32
7718	3/31/2022	CITY OF COLBY SECRETARIAL MONTHLY CHARGE	500.00
7719	3/31/2022	CITY OF COLBY WATER	142.73
7720	3/31/2022	JAKEL PLUMBING & HEATING WATER TEST	155.00

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 3/17/2022 From Account:
Thru: 4/21/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7721	3/31/2022	MARK HARRING STANDING TRUSTEE GARNISHMENT	340.00
7722	3/31/2022	WE ENERGIES HEAT	807.26
7723	4/07/2022	CITY OF ABBOTSFORD WATER	69.04
7724	4/07/2022	HOERNKE AUTOMOTIVE BRUSH 11 REPAIRE	1,915.85
7725	4/07/2022	XCEL ENERGY ELECTRICTY	503.57
7726	4/07/2022	ZB DESIGNS RESCUE DECALS	660.00
7727	4/08/2022	CARDMEMBER SERVICE CREDIT CARD	1,500.45
7728	4/08/2022	INDUSTRIAL SAFETY, INC ROAD FLARE KIT	276.00
7729	4/08/2022	MID STATE TRUCK SERVICE MED 11	1,181.36
7730	4/08/2022	SMITH BROS. MEATS, INC CLARK COUNTY MEETING	173.91
7731	4/08/2022	WE ENERGIES HEAT	169.62
7732	4/12/2022	AIRGAS USA LLC OXYGEN	289.98
7733	4/12/2022	CHARTER COMMUNICATIONS PHONE AND INTERNET	209.96
7734	4/12/2022	CITY OF ABBOTSFORD WATER	155.00
7735	4/12/2022	DIESEL TRUCK SERVICE, INC ANNUAL VEHICLE INSPECTIONS	350.00
7736	4/12/2022	EO JOHNSON CO, INC COPIER SUPPLIES	129.47
7737	4/12/2022	FIRE & SAFETY EQUIPMENT IV INC EXTINGUISHER RECHARGE	137.03
7738	4/12/2022	FIRE SAFETY USA HELMET LIGHTS	585.75
7739	4/12/2022	FOURMEN'S FARM HOME FIRE EQUIPMENT SUPPLIES	19.47

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 3/17/2022 From Account:
Thru: 4/21/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7740	4/12/2022	MEYER LUMBER SUPPLY, INC PARTS	5.67
7741	4/12/2022	MID STATE TRUCK SERVICE TRUCK REPAIR AND MAINTENENCE	3,950.40
7742	4/12/2022	RIVER COUNTRY CO-OP FUEL	646.82
7743	4/12/2022	VERIZON WIRELESS AIR TIME FOR MED	14.04
7744	4/12/2022	XCEL ENERGY ELECTRICTY	310.04
7745	4/15/2022	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	1,229.15
7746	4/15/2022	KWIK TRIP FUEL	1,981.04
7747	4/15/2022	VILLAGE OF DORCHESTER WATER	149.71
7748	4/18/2022	STRYKER SALES CORPORATION X RESTRAINT PACKAGE	214.32
7749	4/20/2022	CHARTER COMMUNICATIONS PHONE AND INTERNET	199.33
7750	4/20/2022	FRICKEN A BAR AND GRILL PURSE BINGO	569.75
7751	4/20/2022	ROBIDA, KURT REIMBURSE PRIMO PUMPS	541.74
7752	4/20/2022	XCEL ENERGY ELECTRICITY	1,319.82
		Grand Total	28,134.78