COLBY COMMON COUNCIL
MEETING IN THE BASEMENT OF CITY HALL
TUESDAY, APRIL 5, 2022
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE MARCH 8TH MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
   A. C-A POLICE COMMISSION 3/14
      TODD SCHMIDT
      1. PURCHASE OF 2021 DURANGO SQUAD - $35,851
      2. HIRING A PATROL OFFICER
   B. CENTRAL FIRE & EMS 3/17
      NANCY O'BRIEN
7. OTHER REPORTS
   A. MAYOR
      1. UNITED COMMUNITIES OF CLARK COUNTY
      2. APPOINTMENT OF ELECTION INPSECTOR MARIE BECKER
      3. APPOINTMENT OF CEMETERY ASSOCIATION MEMBER
   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. LIQUOR LICENSE – EL RINCONSITO BY LAS DELICIAS, LLC D/B/A THIAGO'S
   B. MSA CONTRACT FOR TIF #4 CREATION
   C. RESOLUTION 5-2022 HEALTH CARE REIMBURSEMENT PLAN
   D. SEEK ENGINEERING FOR APPLICATION FOR BIL FUNDED STREET PROJECT
   E. CRACK SEALING BIDS FOR N 7TH STREET
   F. COMMITTEE MEETINGS FOR APRIL
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: Sazama, O'Brien, T Schmidt, Kolden, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner and Mike Voss of MSA.

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

Minutes of the February 1st meeting minutes were pre-read and reviewed. Motion was made by Hederer, seconded by Hesgard to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made Schmidt, seconded by Kolden to approve the financial statement and bills. The amounts approved are as follows: General Fund $709,331.08; Capital Fund $20,000.00; Water Department $29,644.37; Sewer Department $24,663.25; Net payroll $21,983.13. Motion carried with a voice vote.

Public Comment: Andrew Venzke was in attendance to ask for the support of our council. He is running as District 30 of Marathon County Board of Directors.

Colby/Abbotsford Police Commission met on February 14th.

The commission approved minutes and expenditures.

Chief's Report: Chief Bauer said methamphetamine drug activity was on the increase in the area, with heroin drug activity seemingly on the decline. CAPD officers have been busy. There have been two domestic sexual assault cases reported in the last month, one of which involves a 15-year-old girl. Social Services has been involved in investigating this incident. Chief Bauer has been trying to get quotes for a new squad car. He said orders are not being taken for government vehicles and Durangos at the present time. He learned at the recent chief's conference that every police department is having trouble getting new vehicles. One option would be considering a rebuilt vehicle. He said the previous price of $28,500 for a new Durango was expected to increase to $37,000 or more. He said the situation would get better over time. The CAPD recently spent $2,800 on repairs for the 2017 Durango, with the 2018 Durango experiencing an oil leak. There were five K-9 deployments for the month of January, resulting in four arrests. There were 738 total CAPD activities reported for the month of January, compared to 818 total CAPD activities reported for the first month of 2021. Part of that reduction is due to the resignation of Officer Stubbe, with that shift being open. Chief Bauer and other officers have been switching shifts to cover open ones.

Meeting date for March 2022: The next CAPC meeting will be held at 6:30 p.m. on Monday, March 14, 2022, at the CAPD.

The committee met in Closed Session to discuss patrol officer applications.

Central Fire & EMS District met on February 17th.

Minutes were distributed at the meeting.

EMS wages-possible increase:
EMS Battalion Chief Travis Nixdorf addressed the Board regarding covering shifts, call volume and a possible on call wage to hopefully increase the participation of EMS staff in covering open shifts. The commission voted to pay $2/hour on call from 6 p.m. to 6:00 a.m. weeknights and weekends from 6:00 p.m. Friday to 6:00 a.m. Monday for a trial period of 6 months – March 1, 2022 to September 1, 2022.

Table command vehicle until government discounts return:
As the government discounts on vehicle purchases has been discontinued at this time, the purchase of a command vehicle will be put on hold until the discounts return.

Rescue 31 lighting/cascade:
Battalion Chief Leon Newswanger presented information on the purchase of 6 Larson LED lights for Rescue 31 as several lights on the light tower have burned out. A bracket will also need to be made for these lights. The commission voted to purchase 6 Larson LED lights & bracket at a cost not to exceed $3,000.

Used Rescue truck-possible purchase:
Discussion was held on the possible purchase of a 1999 Kenworth Rescue located in Michigan at a cost of $40,000. If purchased, the rescue and rescue engine at Station 1 will be sold. The commission voted to purchase the used rescue truck if the firemen viewing the truck feel it's a good purchase.

Public Works Committee met on March 8th.

Tractor Bids: The city received bids from Cherokee Garage and Swiderski. Motion was made by Hederer, seconded Hesgard to approve the bid from Swiderski for the New Holland Work Master 65 w/o the loader at a cost not to exceed $51,635. This bid includes side/rear window guards. Motion carried with a voice vote.

Bidder	New Holland Work Mast 65	Side/Rear Window Guard	Tractor Price with Guard	New Holland Dura Disk	Loader	Total w/o Loader	Total with Loader
Charokee Garage	$43,744.00	n/a	n/a	$12,577.00	$3,800.00	$56,321.00	$60,121.00
Swiderski	$38,010.00	$1,975.00	$39,985.00	$11,650.00	n/a	$51,635.00	
Swiderski	$44,750.00	$1,975.00	$46,725.00	$11,650.00	included in price		$58,375.00
						Both of Swiderski's total bid include Guards	

Hederer asked if we could wait and discuss the Ellenbecker concerns when DPW Higley can attend the meeting.

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

Clerk Gurtner reported for DPW Higley: The following building permits were issued: Jason Lewis, 306 N 6th Street, replace entry door; Colby Chrysler, 820 S Division Street, solar install; Larry Decker, 402 S Main Street, replace garage doors.

Gurtner also reported on the precipitation and flows for February 2022 at the STP.

MSA Engineering: The N 2nd Street and Community Drive projects are moving forward. There will be a pre-construction meeting on March 30th at 10:00 PM. For the contractor and utilities.There was a conversation about having a meeting for the public before the re-organization in April.

Operator's License: The city received the following operator's licenses: Trinity White, 229 Park Street, Colby, WI - Motion was made by Hederer, seconded by O'Brien to approve. Motion carried with a voice vote; Dean Wiese, 416 N 1st Street, Abbotsford, WI (14 day) - Motion was made by Lindeman, seconded by Schmidt to approve. Motion carried with a voice vote; Brenda Wiese, 416 N 1st Street, Abbotsford, WI (14 day) – Motion was made by Lindeman, seconded by Schmidt to approve. Motion carried with a voice vote.

Picnic License: The city received the following picnic licenses: Knights of Columbus, 103 W Adams St, fish fry dates 3/11, 3/25, 4/8 – Motion was made by Kolden, seconded by Sazama to approve. Motion carried with a voice vote; Colby Lion's Club, 103 W Adams St, bingo dates 3/8, 4/12, 5/10 – Motion was made by Lindeman, seconded by Hederer to approve. Motion carried with a voice vote; AbbyColby Crossings Chamber, 103 W Adams St, Annual Chamber Meeting 4/9 – Motion was made by Schmidt, seconded by Kolden to approve. Motion carried with a voice vote.

Authorized Clerk to Issue Picnic Licenses: Many applications for picnic licenses are not received in the clerk's office in time for a council meeting. Motion was made by Schmidt, seconded by O'Brien to authorize the clerk to issue picnic licenses and then report them at the council meeting. Motion carried with a voice vote.

Resolution 2022 Addendum B to Mutual Aid Box Alarm System: Motion was made by Kolden, seconded by O'Brien to approve Resolution 2022 as follows. Motion carried with a voice vote.

ADDENDUM B TO MUTUAL AID BOX ALARM SYSTEM AGREEMENT

RESOLUTION NO. 2-2022

WHEREAS, *the City of Colby provides fire and/or emergency medical services under contract with Central Fire & EMS District in accordance with Chapters (181 AND/OR 213 AS APPLIES) of the Wisconsin Statutes.*

WHEREAS, *whenever an emergency in the City of Colby takes place, or another community requests the City of Colby to provide mutual aid in such an event, the Central Fire & EMS District could act swiftly to mitigate the incident.*

WHEREAS, *the City of Colby has reviewed the agreement which is entitled the "Mutual Aid Box Alarm System Agreement" (Agreement) and has determined that it would be in the best interest of the City of Colby to allow Central Fire and EMS District under contract with said City to participate in the Agreement for the provision of fire and/or emergency medical services,*

NOW, THEREFORE, *be it resolved by the Common Council of the City of Colby:*

1. *That the Mutual Aid Box Alarm System Agreement submitted for consideration and approval is hereby approved;*

2. *That pursuant to the contract for fire and/or emergency medical services between Central Fire & EMS District and the City of Colby, Central Fire & EMS District may participate in the Mutual Aid Box Alarm System Agreement in accordance with its terms.*

3. *That Central Fire & EMS District shall keep on file with the Colby Clerk current proof of insurance and other certifications required in the execution of this contract.*

4. *That the Mayor and the Colby Clerk shall be, and are duly authorized to sign the Mutual Aid Box Alarm System Agreement the form presented and submit it to the Mutual Aid Box Alarm System Executive Board.*

5. *That each of the fire and/or emergency medical service organizations within the City of Colby be furnished with a copy of the signed agreement and of this Resolution.*

Introduced and adopted at a regular meeting of the Colby Common Council of the City of Colby.

James W Schmidt, Mayor
Connie L Gurtner, Clerk

Resolution 3-2022 Deferred Compensation Plan Adopting Resolution: Motion was made by O'Brien, seconded by Kolden to approve Resolution 3-2022 as follows. Motion carried with a voice vote.

Deferred Compensation
Plan Adopting Resolution
IRC CODE SECTION 457

Whereas, INTERNAL REVENUE CODE 457 and Chapter 40.81 Laws of the Wisconsin Statutes permit the City of Colby, Wisconsin, to establish a Deferred Compensation Plan; and

Whereas, The Plan may permit eligible employees to voluntarily elect to participate in the favorable tax treatment on the deferral of income; and

Whereas, the City of Colby desires to establish such Deferred Compensation Plan providing for "voluntary" contributions through North Shore Bank fsb, Brookfield, Wisconsin, to become an eligible plan for its employees; and

Whereas, the Laws of Wisconsin permit the City of Colby to make legal deposits to "custodial accounts" established within the North Shore Bank Deferred Compensation Plan; and

Whereas, North Shore Bank shall be responsible to hold funds, as "custodian", for the future benefit of those participating employees under all rules and regulations of the IRS CODE Section 457.

Now, therefore, BE IT RESOLVED, that the City of Colby, Wisconsin, hereby amends its current DEFERRED COMPENSATION PLAN appointing North Shore Bank, as an additional provider serving the City and its employees as "custodian" and "administrator" for all investments provided within its Plan.

BE IT FURTHER RESOLVED that all City officials are authorized and directed to assist North Shore Bank in the implementation of this Plan.

James W Schmidt, Mayor
Connie L Gurtner, Clerk

City of Colby, Wisconsin IRC Section 457 (b) Deferred Compensation Plan: Motion was made by Kolden, seconded by Hesgard to approve the Wisconsin IRC Section 457(b) Deferred Compensation Plan as presented and to allow the Mayor to sign the agreement. Motion carried with a voice vote.

Resolution 4-2022 City of Colby Fee Schedule: Motion was made by Schmidt, seconded by Kolden to approve Resolution 4-2022 as presented. Motion carried with a voice vote.

Resolution 5-2022 Borrowing $1,250,000 for N 2nd Street: Motion was made by Hederer, seconded by Kolden to approve Resolution 5-2022 to borrow for the North 2nd Street Project, $1,250,000 for a term of 10 years and a rate of 2.85%. Motion carried with a voice vote.

Resolution 6-2022 Borrowing $650,000 for Community Drive: Motion was made by Lindeman, seconded by Sazama to approve Resolution 6-2022 to borrow for the Community Drive Project, $650,000 for a term of 10 years and a rate of 2.85%. Motion carried with a voice vote.

Committee meetings for March: Colby-Abbotsford Police Commission will meet on March 14, 2022 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on March 17, 2022 at 7:00 P.M. at Station 2. The annual cemetery meeting is March 15, 2022.

April Council Meeting: The Spring Election is Tuesday, April 5th and we have been using the council room for the elections. It was determined that we will meet on the same night and just meet in the basement.

Adjourn: Motion was made by Hederer, seconded by Hesgard 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 March	2022 Actual 03/31/2022	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	3,413.03	5,239.81	10,000.00	-4,760.19	52.40
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	30,000.00	105,000.00	-75,000.00	28.57
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	278.21	278.21	1,000.00	-721.79	27.82
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	81.71	81.71	0.00	81.71	0.00
TAXES		13,772.95	711,975.33	812,514.00	-100,538.67	87.63
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	0.00	33,583.64	134,300.00	-100,716.36	25.01
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		0.00	33,583.64	612,100.00	-578,516.36	5.49
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	16.00	58.00	3,000.00	-2,942.00	1.93
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	22.50	500.00	-477.50	4.50
100-00-44300-000-000	BUILDING PERMITS	80.00	105.00	1,000.00	-895.00	10.50
LICENSES AND PERMITS		96.00	185.50	4,500.00	-4,314.50	4.12
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	1,191.00	2,549.39	9,000.00	-6,450.61	28.33
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	968.38	2,000.00	-1,031.62	48.42
FINES-FORFEITS-PENALTIES		1,191.00	3,517.77	12,500.00	-8,982.23	28.14
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	740.00	2,925.00	8,500.00	-5,575.00	34.41
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	6,910.59	13,834.83	85,250.00	-71,415.17	16.23
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	111.63	333.42	1,000.00	-666.58	33.34
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		7,762.22	17,093.25	95,250.00	-78,156.75	17.95
100-00-48100-000-000	INTEREST	155.53	608.71	7,000.00	-6,391.29	8.70
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	2,078.00	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		2,233.53	7,517.71	21,500.00	-13,982.29	34.97
Total Revenues		25,055.70	773,873.20	1,558,364.00	-784,490.80	49.66

Fund: 100 - GENERAL FUND

Account Number		2022 March	2022 Actual 03/31/2022	2022 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	780.00	1,982.50	7,300.00	5,317.50	27.16
100-00-51001-045-000	UNIFORMS	211.46	364.37	3,000.00	2,635.63	12.15
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	864.32	1,000.00	135.68	86.43
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	2,328.11	6,979.77	19,400.00	12,420.23	35.98
100-00-51100-000-000	COUNCIL	15.81	913.25	1,000.00	86.75	91.33
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	500.00	1,700.00	10,000.00	8,300.00	17.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	78.10	260.05	1,500.00	1,239.95	17.34
100-00-51300-000-000	LEGAL	332.00	672.00	7,000.00	6,328.00	9.60
100-00-51410-303-000	MAYOR - WAGES	250.00	900.00	5,000.00	4,100.00	18.00
100-00-51420-040-000	OFFICE EXPENSES	352.73	1,583.36	6,000.00	4,416.64	26.39
100-00-51420-050-000	PRINTING	256.90	479.18	3,000.00	2,520.82	15.97
100-00-51420-070-000	CLERK - SCHOOLING	50.00	834.00	2,000.00	1,166.00	41.70
100-00-51420-304-000	CLERK - WAGES	3,889.50	9,262.04	34,000.00	24,737.96	27.24
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	1,829.45	5,603.97	13,000.00	7,396.03	43.11
100-00-51432-000-000	HEALTH INSURANCE	9,094.83	28,482.94	65,000.00	36,517.06	43.82
100-00-51432-003-000	HEALTH INSURANCE	0.00	0.00	300.00	300.00	0.00
100-00-51440-000-000	ELECTIONS	72.51	462.51	2,000.00	1,537.49	23.13
100-00-51440-305-000	ELECTIONS - WAGES	1,078.12	1,154.58	8,000.00	6,845.42	14.43
100-00-51450-000-000	COMPUTER EXPENSES	30.00	2,405.04	3,500.00	1,094.96	68.72
100-00-51510-000-000	AUDITING	0.00	0.00	10,000.00	10,000.00	0.00
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	975.87	2,221.29	8,000.00	5,778.71	27.77
100-00-51600-001-000	CITY HALL - CLEANING	468.36	1,405.08	4,500.00	3,094.92	31.22
100-00-51600-306-000	CITY HALL - WAGES	1,071.49	2,668.15	9,000.00	6,331.85	29.65
100-00-51930-000-000	INSURANCE PREMIUMS	250.00	17,318.85	13,000.00	-4,318.85	133.22
GENERAL GOVERNMENT		23,915.24	89,305.98	249,500.00	160,194.02	35.79
100-00-52100-000-000	POLICE	32,021.17	96,063.51	384,254.00	288,190.49	25.00
100-00-52100-331-000	POLICE - WAGES	262.44	1,008.69	4,000.00	2,991.31	25.22
100-00-52200-000-000	FIRE PROTECTION	0.00	12,296.82	49,187.00	36,890.18	25.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	789.89	1,536.14	3,000.00	1,463.86	51.20
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	18,924.00	110,000.00	91,076.00	17.20
PUBLIC SAFETY		42,535.50	129,829.16	551,441.00	421,611.84	23.54
100-00-53230-000-000	SHOP	1,380.30	3,889.71	15,000.00	11,110.29	25.93
100-00-53230-001-000	SHOP - CLEANING	263.46	790.38	2,400.00	1,609.62	32.93
100-00-53230-310-000	SHOP - WAGES	3,220.61	6,728.50	16,000.00	9,271.50	42.05
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	1,774.39	3,440.83	14,000.00	10,559.17	24.58
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	866.98	2,512.47	9,000.00	6,487.53	27.92
100-00-53240-311-000	MACH/EQUIP - WAGES	4,972.80	11,535.73	35,000.00	23,464.27	32.96
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	544.43	635.26	12,000.00	11,364.74	5.29

Fund: 100 - GENERAL FUND

Account Number		2022 March	2022 Actual 03/31/2022	2022 Budget	Budget Status	% of Budget
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	1,984.55	9,933.07	23,000.00	13,066.93	43.19
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	440.67	440.67	1,000.00	559.33	44.07
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	413.24	602.53	3,000.00	2,397.47	20.08
100-00-53420-000-000	STREET LIGHTING	1,830.65	3,831.89	17,000.00	13,168.11	22.54
100-00-53420-314-000	STREET LIGHTING - WAGES	0.00	991.00	1,200.00	209.00	82.58
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	271.12	684.77	4,000.00	3,315.23	17.12
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	1,672.42	1,672.42	8,000.00	6,327.58	20.91
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,603.50	9,207.50	56,400.00	47,192.50	16.33
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	868.31	1,915.38	6,000.00	4,084.62	31.92
100-00-53630-316-000	COMPOSTING - WAGES	144.94	144.94	1,500.00	1,355.06	9.66
100-00-53631-000-000	RECYCLING EXPENSES	2,376.00	4,752.00	28,850.00	24,098.00	16.47
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	1,080.71	2,630.53	8,000.00	5,369.47	32.88
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	0.00	1,500.00	1,500.00	0.00
PUBLIC WORKS		28,709.08	68,462.14	329,550.00	261,087.86	20.77
100-00-54910-000-000	CEMETERY	4,755.00	4,755.00	4,760.00	5.00	99.89
HEALTH & HUMAN SERVICES		4,755.00	4,755.00	4,760.00	5.00	99.89
100-00-55100-320-000	LIBRARY - WAGES	290.08	1,245.81	4,000.00	2,754.19	31.15
100-00-55200-270-000	PARK EXPENSES	-67.09	170.76	4,000.00	3,829.24	4.27
100-00-55200-285-000	BALL PARK	931.94	1,010.64	2,000.00	989.36	50.53
100-00-55200-321-000	PARK/REC - WAGES	1,213.75	4,611.87	30,000.00	25,388.13	15.37
CULTURAL, REC & EDUCATION		2,368.68	7,039.08	40,000.00	32,960.92	17.60
100-00-56700-000-000	ECONOMIC DEVELOPMENT	270.00	3,873.00	12,000.00	8,127.00	32.28
ECONOMIC ENVIRONMENT & DEVELOP		270.00	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	219.10	293.41	0.00	-293.41	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	9,571.40	0.00	-9,571.40	0.00
CAPITAL OUTLAY		219.10	13,214.81	0.00	-13,214.81	0.00
100-00-58100-000-000	PRINCIPAL	0.00	0.00	233,600.00	233,600.00	0.00
100-00-58200-000-000	INTEREST	0.00	0.00	40,130.00	40,130.00	0.00
DEBT SERVICE		0.00	0.00	273,730.00	273,730.00	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	807.00	807.00	0.00
OTHER FINANCING USES		0.00	0.00	68,383.00	68,383.00	0.00
Total Expenses		102,772.60	316,479.17	1,529,364.00	1,212,884.83	20.69

Fund: 100 - GENERAL FUND

Account Number	2022 March	2022 Actual 03/31/2022	2022 Budget	Budget Status	% of Budget
Net Totals	-77,716.90	457,394.03	29,000.00	-428,394.03	1,577.22

Fund: 110 - CAPITAL FUND

Account Number		2022 March	2022 Actual 03/31/2022	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 March	2022 Actual 03/31/2022	2022 Budget	Budget Status	% of Budget
110-00-57170-000-000	CITY HALL	0.00	0.00	15,000.00	15,000.00	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	1,526,650.00	1,526,650.00	0.00
110-00-57330-301-000	COMMUNITY DRIVE	0.00	25,432.00	0.00	-25,432.00	0.00
110-00-57330-302-000	N 2ND STREET	0.00	6,992.00	0.00	-6,992.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	0.00	11,000.00	11,000.00	0.00
CAPITAL OUTLAY		0.00	32,424.00	1,612,650.00	1,580,226.00	2.01
Total Expenses		0.00	32,424.00	1,612,650.00	1,580,226.00	2.01
Net Totals		0.00	-32,424.00	0.00	32,424.00	

Fund: 200 - WATER DEPARTMENT

Account Number		2022 March	2022 Actual 03/31/2022	2022 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	25,104.36	48,265.27	285,000.00	-236,734.73	16.94
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	740.40	1,480.80	10,000.00	-8,519.20	14.81
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	9,462.00	18,924.00	110,000.00	-91,076.00	17.20
200-00-46412-000-470	OTHER OPERATING REVENUES	125.99	366.49	5,000.00	-4,633.51	7.33
200-00-46412-000-474	OTHER OPERATING REVENUES	1,335.00	2,635.00	18,000.00	-15,365.00	14.64
200-00-46413-000-419	INTEREST INCOME	82.18	270.29	4,000.00	-3,729.71	6.76
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		36,849.93	73,241.85	723,332.00	-650,090.15	10.13
Total Revenues		36,849.93	73,241.85	723,332.00	-650,090.15	10.13

Fund: 200 - WATER DEPARTMENT

Account Number		2022 March	2022 Actual 03/31/2022	2022 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	5,401.13	11,315.93	76,000.00	64,684.07	14.89
200-00-53520-000-621	ADMIN SALARIES	1,024.17	2,180.25	14,000.00	11,819.75	15.57
200-00-53520-000-622	POWER FOR PUMPING	2,276.76	2,863.96	16,000.00	13,136.04	17.90
200-00-53520-000-623	SUPPLIES & EXPENSE	140.36	699.15	6,000.00	5,300.85	11.65
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	254.00	508.00	3,200.00	2,692.00	15.88
200-00-53520-000-626	GAS HEAT	187.55	393.07	1,000.00	606.93	39.31
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	0.00	0.00	7,000.00	7,000.00	0.00
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	0.00	2,000.00	2,000.00	0.00
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	5,591.16	10,000.00	4,408.84	55.91
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)	491.54	1,032.46	6,000.00	4,967.54	17.21
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	63.00	543.00	2,000.00	1,457.00	27.15
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	3,359.69	7,194.42	42,000.00	34,805.58	17.13
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	26.00	52.00	2,500.00	2,448.00	2.08
200-00-53580-203-686	SCHOOLING EXP	0.00	930.00	2,000.00	1,070.00	46.50
PUBLIC WORKS		13,224.20	44,267.07	330,200.00	285,932.93	13.41
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	949.67	949.67	2,500.00	1,550.33	37.99
200-00-58200-000-200	INTEREST - CWF	0.00	0.00	8,280.00	8,280.00	0.00
DEBT SERVICE		949.67	949.67	84,000.00	83,050.33	1.13
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		14,173.87	47,438.77	723,332.00	675,893.23	6.56
Net Totals		22,676.06	25,803.08	0.00	-25,803.08	

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 March	2022 Actual 03/31/2022	2022 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	41,721.17	78,132.72	450,000.00	-371,867.28	17.36
300-00-46412-000-632	OTHER OPERATING REVENUES	705.44	2,010.16	8,000.00	-5,989.84	25.13
300-00-46412-000-635	SEPTIC HAULING DUMPING	271.22	2,579.87	12,000.00	-9,420.13	21.50
300-00-46413-000-419	INCOME ACCOUNTS	155.03	340.74	14,000.00	-13,659.26	2.43
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		42,852.86	83,063.49	630,800.00	-547,736.51	13.17
Total Revenues		42,853.70	83,066.19	630,800.00	-547,733.81	13.17

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 March	2022 Actual 03/31/2022	2022 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	1,171.57	2,477.24	4,000.00	1,522.76	61.93
300-00-53520-000-820	ELECTRICAL POWER	4,088.66	8,124.63	35,000.00	26,875.37	23.21
300-00-53520-000-821	LAB ANALYSIS EXPENSE	1,380.00	2,190.95	10,000.00	7,809.05	21.91
300-00-53520-000-822	OPER SUPPLIES & EXP	501.11	1,701.47	6,000.00	4,298.53	28.36
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	1,024.17	2,186.91	15,000.00	12,813.09	14.58
300-00-53520-000-829	GENERAL SALARIES	5,712.25	10,670.54	75,000.00	64,329.46	14.23
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	1,501.33	3,000.16	20,000.00	16,999.84	15.00
300-00-53580-000-408	TAXES (SS)	515.34	983.60	6,800.00	5,816.40	14.46
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	63.00	573.34	1,500.00	926.66	38.22
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	3,522.38	6,841.99	35,000.00	28,158.01	19.55
300-00-53580-016-682	OUTSIDE LAB TESTING	0.00	387.90	6,500.00	6,112.10	5.97
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	103.35	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		19,583.16	54,672.67	390,800.00	336,127.33	13.99
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		19,583.16	55,399.02	630,800.00	575,400.98	8.78
Net Totals		23,269.70	27,664.47	0.00	-27,664.47	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 90,068.87

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $12,644.18

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 89,618.22

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 33,039.24

TOTAL NET PAYROLL = $ 33,532.91

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 4/05/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18037	3/21/2022	ABBY COUNTY MARKET ELECTION SUPPLIES	32.19
18038	3/21/2022	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE REGISTRATION FOR ANNUAL BANQUET	270.00
18039	3/21/2022	AFLAC PREMIUM	152.90
18040	3/21/2022	BAUMGARTNERS LUMBER & MATERIALS STORM DAMAGE SUPPLIES	707.95
18041	3/21/2022	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
18042	3/21/2022	CLARK ELECTRIC COOPERATIVE STREET LIGHTING	283.91
18043	3/21/2022	COLBY MEMORIAL CEMETRY ANNUAL CEMETERY	4,755.00
18044	3/21/2022	ERIN HENNES ELECTION TRAINING MILEAGE	40.32
18045	3/21/2022	FOURMENS FARM HOME SUPPLIES	30.79
18046	3/21/2022	FRONTIER PHONE	166.68
18047	3/21/2022	PROVISION PARTNERS FUEL	1,639.59
18048	3/21/2022	STAPLES BUSINESS ADVANTAGE INK/BATTERIES/TOILET TISSUE	216.18
18049	3/21/2022	TP PRINTING CO INC PUBLISHING	256.90
18050	3/21/2022	VERIZON WIRELESS CELL PHONE	1.76
18051	3/21/2022	WEST BEND MUTUAL PUBLIC OFFICIAL BOND	250.00
18052	3/21/2022	WM COPRORATE SERVICES INC REFUSE/RECYCLING	6,979.50
18053	3/21/2022	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	332.00
18054	4/05/2022	ABBY COUNTY MARKET SODA FOR MEETING	5.00
18055	4/05/2022	CENTRAL FIRE & EMS DISTRICT QUARTERLY CONTRIBUTION	12,296.82

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 4/05/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18056	4/05/2022	CLEAN POWER LLC APRIL 2022 CLEANING	731.82
18057	4/05/2022	COLBY ABBOTSFORD POLICE COMMISSION MARCH BUDGET	32,021.17
18058	4/05/2022	COLBY POSTMASTER STAMPS	580.00
18059	4/05/2022	COLBY WATER DEPARTMENT WATER BILLS	135.37
18060	4/05/2022	COLBY WATER DEPARTMENT - HYDRANT RENT MARCH HYDRANT RENT	9,462.00
18061	4/05/2022	CRS/COMPLIANCE REGULATORY SERVICE INC DRUG TESTING FEE	78.00
18062	4/05/2022	DELTA DENTAL OF WISCONSIN MAY PREMIUM/DEDUCT FOR HIGLEY	711.42
18063	4/05/2022	J H LARSON COMPANY STREET LIGHT	467.18
18064	4/05/2022	LINCOLN CONTRACTORS SUPPLY INC AIR FILTER	24.40
18065	4/05/2022	MSA PROFESSIONAL SERVICES, INC COMMUNITY DR/N 2ND STREET	11,627.00
18066	4/05/2022	RAY'S MARKET CHEESE/SAUSAGE/CRACKERS	44.48
18067	4/05/2022	RED'S GUTTERS RAIN GUTTER ON CITY HALL	550.00
18068	4/05/2022	RENT-A-FLASH OF WISCONSIN INC PEDETRIAN	107.30
18069	4/05/2022	RIESTERER & SCHNELL INC SEAL/SLEEVE #9	35.72
18070	4/05/2022	RIVER COUNTRY COOP HOSE CLAMP/DRYER CARTR/CORE DEP	121.94
18071	4/05/2022	SCHOOL DISTRICT OF COLBY FEBRUARY MOBILE TAX/LOTTERY CR	1,657.56
18072	4/05/2022	SECURITY HEALTH PLAN MAY PREMIUM	12,053.48
18073	4/05/2022	THE O'BRION AGENCY PAPER	235.00
18074	4/05/2022	UNIFIRST CORPORATION UNIFORMS	274.56

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 4/05/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18075	4/05/2022	WE ENERGIES GAS HEAT	1,104.60
18076	4/05/2022	XCEL ENERGY ELECTRIC POWER	2,192.59
		Grand Total	102,713.05

WATER FUND CHECKING ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 4/05/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7510	3/21/2022	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	441.47
7511	3/21/2022	FRONTIER PHONE 223-3052	58.17
7512	3/21/2022	HYDROCORP CROSS CONNECTION CONTROL	254.00
7513	3/21/2022	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	26.00
7514	4/05/2022	CARDMEMBER SERVICE WELL #14 PRESSURE REGULATOR	1,527.49
7515	4/05/2022	COLBY GENERAL FUND MARCH PAYROLL	16,940.81
7516	4/05/2022	COLBY GENERAL FUND-UTILITY TAX MARCH UTILITY TAX	10,000.00
7517	4/05/2022	COLBY POSTMASTER POSTCARD STAMPS	480.00
7518	4/05/2022	DOA-CLEAN WATER FUND LOAN PAYMENTS	56,975.91
7519	4/05/2022	FRONTIER PHONE 223-6615	92.42
7520	4/05/2022	HAWKINS INC AZONE	397.96
7521	4/05/2022	RIVER COUNTRY COOP WELL #2 HOSE CLAMP	6.76
7522	4/05/2022	USA BLUE BOOK LAB SUPPLIES	288.46
7523	4/05/2022	WE ENERGIES GAS	171.77
7524	4/05/2022	WISCONSIN DNR CLINT SMITH #35887 RENEWAL	45.00
7525	4/05/2022	XCEL ENERGY POWER FOR PUMPING	1,912.00
		Grand Total	89,618.22

SEWER FUND CHECKING ALL Checks

Posted From: 3/09/2022 From Account:
Thru: 4/05/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
8151	3/21/2022	FRONTIER PHONE 223-2180	273.18
8152	3/21/2022	HAWKINS INC FERRIC CHLORIDE	1,501.33
8153	3/21/2022	WM COPRORATE SERVICES INC DUMPSTER	103.35
8154	4/05/2022	COLBY GENERAL FUND MARCH PAYROLL	16,273.88
8155	4/05/2022	COLBY POSTMASTER POSTCARD STAMPS	480.00
8156	4/05/2022	COLBY WATER DEPARTMENT WATER BILL	166.43
8157	4/05/2022	COMMERCIAL TESTING LABORATORY INC LAB TESTING	415.20
8158	4/05/2022	ENVIRONMENTAL CONSULTING & TESTING ACUTE/CHRONIC WET TEST	1,625.00
8159	4/05/2022	HAWKINS INC FERRIC CHLORIDE	1,282.44
8160	4/05/2022	NICOLET NATIONAL BANK REPLACE EQUIPMENT FUND	5,233.00
8161	4/05/2022	RIVER COUNTRY COOP BATTERY	53.68
8162	4/05/2022	STAPLES BUSINESS ADVANTAGE INK/DRUM	430.81
8163	4/05/2022	USA BLUE BOOK LAB SUPPLIES	177.35
8164	4/05/2022	WE ENERGIES GAS	954.91
8165	4/05/2022	XCEL ENERGY ELECTRIC POWER	4,068.68
		Grand Total	33,039.24

Check Date From: 3/01/2022 From Dept: 100 Old Dept. 10
Thru: 3/31/2022 Thru Dept: 100 Old Dept. 10

Number of Employees:	11		
Earnings:			
Regular Pay	42,303.16	1,603.75	Hours
Overtime Pay	3,348.29	84.00	Hours
WEEKEND	780.00		

	46,431.45		
Withholdings:			
Federal	3,425.14		
Social Security	2,767.43		
Medicare	647.22		
Wisconsin	1,768.24		
AFLAC PAYMENT	133.40		
AFLAC PYMT - 2	19.50		
DEFFERED COMP	60.00		
GIFTS	0.00		
HEALTH INS.	1,662.20		
NS DEFFERED COM	50.00		
WRS CONTRIB	3,018.06		

	13,551.19		
Net Pay	*32,880.26*		

Flexible Time Off:	Begin	Earned	Used	End Result
Comp. Hours	48.39	10.13	0.00	58.52
Holiday	0.00	0.00	0.00	0.00
Sick Hours	4,083.50	56.00	-47.50	4,092.00
Vacation Hours	1,354.50	0.00	-126.00	1,228.50
	------------	------------	------------	------------
	5,486.39	66.13	-173.50	5,379.02

Check Date From: 3/01/2022 Thru: 3/31/2022
From Dept: 200 COUNCIL
Thru Dept: 200 COUNCIL

Number of Employees:	21		
Earnings:			
Regular Pay	600.00	0.00	Hours
Overtime Pay	150.00	0.00	Hours

	750.00		
Withholdings:			
Federal	40.00		
Social Security	46.50		
Medicare	10.85		
Wisconsin	0.00		
GIFTS	0.00		

	97.35		
Net Pay	*652.65*		

Flexible Time Off:	Begin	Earned	Used	End Result

Colby/Abbotsford Police Commission Meeting
March 14, 2022
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, Sarah Diedrich, Roger Weideman, Dan Hederer and Mason Rachu. Also present were: Abbotsford Mayor Jim Weix, Colby Mayor Jim Schmidt, Police Chief Jason Bauer, Lieutenant Alex Bowman and Brandon Lea-TP Printing.

Public Comment: None

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

Expenditures: Motion was made by Hederer, seconded by Diedrich to approve February expenditures as presented in the amount of $16,590.00 Motion carried with a voice vote.

Chief's Report: Chief Bauer said the K-9 was deployed once in February with no arrests. There were 688 total CAPD activities reported for the month of February, with a year-to-date total of 1,465, compared to 1,626 total CAPD activities reported for the first two months of 2021. Chief Bauer said officers have been handling a number of complaints. The CAPD is operating one officer short. Chief Bauer said there was a $1,300 cost to repair a heater fan on one Durango squad. There is one vehicle that was confiscated. He said there is a lien on the vehicle with a $1,000 additional cost for storage. He said the vehicle owner has refused to pick it up. An auto dealer has offered $2,425. The CAPC agreed with Chief Bauer's recommendation to put any proceeds from the sale of the vehicle into the auto replacement fund.

Meeting date for April 2022: The next CAPC meeting will be held at 6:30 p.m. on Monday, April 11, 2022, at the CAPD.

Squad Car Purchase: Four quotes were presented for a squad car purchase. **Colby Chrysler**, 2022 Durango, Pursuit Package, Dodge is not currently taking orders for government vehicles, $37,453; **Gross Motors**, 2021 Durango, available now, $35,851; **Abby Ford**, 2022 Explorer, 4-cylinder, $36,116; **Abby Ford**, 2022 K150 Mach-E electric, $47,705. Chief Bauer said the electric vehicle is "not a good option for rural America." He said the 2021 Durango would come with a full warranty from the date of purchase. Motion was made by Hederer, seconded by Rachu to recommend to the Abbotsford and Colby city councils the purchase of the 2021 Durango from Gross Motors at the cost of $35,851. Motion carried with a voice vote.

Closed Session: Motion was made by Diedrich, seconded by Hederer to go into closed session at 6:41 p.m. per state Stats 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, inviting Chief Bauer, Mayor Weix, Mayor Schmidt and Lieutenant Bowman to participate in the closed session. **Purpose: Patrol Officer Interviews.** Roll call vote: Diedrich, yes; Schmidt, yes; Hesgard, yes; Weideman, yes; Hederer, yes, Rachu, yes.

Adjournment: Motion was made by Rachu, seconded by Diedrich to adjourn the meeting in closed session at 8:22 p.m. Roll call vote: Diedrich, yes; Schmidt, yes; Hesgard, yes; Weideman, yes; Hederer, yes, Rachu, yes.

Closed Session Motion: Motion was made by Diedrich, seconded by Rachu to recommend to the Abbotsford and Colby city councils the hiring of the top scoring candidate, with the second scoring candidate given top priority for the next patrol officer hiring, pending successful background checks and psychological testing. Motion approved with a voice vote.

Professional Services Agreement

This AGREEMENT (Agreement) is made today April 5, 2022 by and between CITY OF COLBY (OWNER) and MSA PROFESSIONAL SERVICES, INC. (MSA), which agree as follows:

Project Name: City of Colby TIF #4 Creation
The scope of the work authorized is: Attached

The schedule to perform the work is: Approximate Start Date: 3/10/22
Approximate Completion Date: 12/31/22

The lump sum fee for Section I, Basic Services is: $12,000
The estimated fee for Section II, Additional is: $3,000

All services shall be performed in accordance with the General Terms and Conditions of MSA, which is attached and made part of this Agreement. Any attachments or exhibits referenced in this Agreement are made part of this Agreement. Payment for these services will be on a lump sum basis.

Approval: Authorization to proceed is acknowledged by signatures of the parties to this Agreement.

CITY OF COLBY

James Schmidt
Mayor
Date:

Attest:

Connie Gurtner
Clerk
Date:

211 W. Spence Street, P.O. Box 236
Colby, WI 54421
Phone: 715-223-4435

MSA PROFESSIONAL SERVICES, INC.

Brittney Mitchell
Brittney Mitchell
Team Leader
Date: 3/10/2022

David M. Rasmussen
Community Development Specialist
Date: March 10, 2022

11 E. Marshall Street, Suite 201
Rice Lake, WI 54868
Phone: 715-304-0303

RESOLUTION 5-2022

NORTH SHORE BANK
POST EMPLOYMENT
HEALTH CARE REIMBURSEMENT PLAN

At a regular meeting of the **City Council** of the **City of Colby**, Wisconsin, held on this _____ day of _____________, 2022, a quorum being present and a majority of the **City Council** voting therefore, said Council does resolve as follows:

Name of Employer: **City of Colby** **State of Wisconsin**

Resolution of the above-named Employer (the "Employer"):

WHEREAS, the Employer has employees rendering valuable services; and

WHEREAS, the establishment of a health care reimbursement plan for such employees serves the interests of the Employer by enabling it to provide reasonable security regarding such employees' health needs during retirement by providing increased flexibility in its personnel management system, and by assisting in the attraction and retention of competent personnel; and

NOW, THEREFORE, BE IT RESOLVED, that the Employer hereby adopts the Plan in the form of the North Shore Bank Health Care Reimbursement Plan. This plan shall be approved for participation by all full-time employees for the **City of Colby**.

BE IT FURTHER RESOLVED, that the assets of the Plan shall be held in trust, with North Shore Bank serving as trustee, for the exclusive benefit of Plan participants and their dependents, and the assets of the Plan shall not be diverted to any other purpose prior to the satisfaction of all liabilities of the Plan.

BE IT FURTHER RESOLVED, that the City ____________________ shall be the designated **City** Official to service in the capacity of coordinator and contact for the Plan and shall receive necessary reports, notice, etc.

PASSED and APPROVED this __________________ day of ________, 2022

____

For the **City of Colby** :

SIGNED: ____
Name/Title

ATTEST: ____
Name/Title

PROPOSAL / CONTRACT

Job. No. ____________________

Date: March 30, 2022

PLOVER, WI 54467
2800 Mecca Drive
Ph.: 715.341.2868
Fax: 715.341.1054

WAUNAKEE, WI 53597
316 Raemisch Road
Ph.: 608.849.6466
Fax: 608.849.6470

KAUKAUNA, WI 54130
860 Eastline Road
Ph.: 920.759.1008
Fax: 920.759.1019

EAU CLAIRE, WI 54703
6615 U.S. Hwy 12 W
Ph.: 715.874.6070
Fax: 715.874.6717

FAHRNER asphalt sealers llc

Pavement Maintenance Contractors

EEO/AA Employer

CORPORATE OFFICE: 1.800.332.3360

FREDERIC, WI 54837
3468 115th Street
Ph.: 715.653.2535
Fax: 715.653.2553

SAGINAW, MI 48601
2224 Veterans Memorial Pkwy
Ph.: 989.752.9200
Fax: 989.752.9205

DUBUQUE, IA 52002
7680 Commerce Park
Section C
Ph.: 563.556.6231
Fax: 563.588.1240

OAKDALE, MN 55128
7500 Hudson Blvd., Ste. 305
Ph.: 651.340.6212
Fax: 651.340.6221

Contact Name: HARLAND HIGLEY **Contract Price** $10,351.00

PURCHASER: CITY OF COLBY
ADDRESS: P.O. BOX 236
COLBY, WI 54421-0236

TELEPHONE: (715) 225-6675
DESCRIPTION OF PROPERTY:
City of Colby
P.O. BOX 236
COLBY, WI 54421-0236

1. **FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:**

Rout out cracks.

Blow out and clean cracks with compressed air and heat lance.

Seal cracks with a rubberized asphalt crack sealant. This material exceeds Fed Spec ASTM D6690 Type II

Crackfilling does not include alligatored areas.

3 Year Warranty on newly routed cracks.

Road: N 7th St (from W Spence St to the city limits)

Price: $10,351.00

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 30 days of the date above and/or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

2. **If proposal is accepted please sign, retain one copy and forward a copy to our office.**
3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of $10,351.00 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:
Fahrner Asphalt Sealers, LLC:715-295-4690
dan.doyle@fahrnerasphalt.com

Dan Doyle
(PRINT OR TYPE NAME)

By: ____________________
(CONTRACTOR REPRESENTATIVE)

Date: March 30, 2022

PURCHASER:
I have read and understand the terms and conditions on both sides of this contract.

____
(PRINT OR TYPE NAME)

By: ____________________
(PURCHASER AUTHORIZED REPRESENTATIVE)

Date of acceptance: ____________________

Jensen Chip & Seal Coating
331 N 8th Street
Medford, WI 54451 US
715-965-9199
jensenchipsealcoat@gmail.com

Estimate 1124

ADDRESS
Harland Higley
City Of Colby
211 W Spence St
PO Box 236
Colby, WI 54421

DATE	TOTAL
03/17/2022	$8,994.70

DATE		DESCRIPTION	QTY	RATE	AMOUNT
03/17/2022	**Crack Fill**	Clean all cracks on asphalt to be filled. Route cracks as needed. Apply premium quality hot rubberized asphalt crack sealer. Crack seal North 7th St from W Spence to the city limits. Approx 13,838 Lin Ft of cracks.	1	8,994.70	8,994.70

Harland Higley
715-223-2586

TOTAL **$8,994.70**

THANK YOU.

Accepted By

Accepted Date

PROPOSAL AND ACCEPTANCE CONTRACT

LAKES ASPHALT MAINTENANCE

N3403 County Rd. E • Medford, WI 54451 • Phone: (715) 748-5006 • steved@lakesasphalt.com

PROPOSAL SUBMITTED TO	CONTACT	PHONE	DATE
City of Colby	Harland Higley	715-223-2586	3-15-22
STREET	EMAIL		
211 W Spence St PO BOX 236			
CITY, STATE AND ZIP CODE	JOB NAME		
Colby, WI 54421			

We hereby submit specifications and estimates for the above-named job.

1. Crack Sealing and Cleaning: Route, clean, heat lance cracks and fill with hot pour rubberized crack sealer, federal spec ASTM D 6690. To be completed in 2022 7th Street from W Spence St N to city limits.	$8,621.00
2. Seal Coating: Clean, prime oil spots and apply asphalt sealer with fortifying additive.	
3. Stripping: Color:	
4. Miscellaneous:	

We Propose to complete the above work in accordance with above specifications, for the sum of:

_______________ dollars ($ 8,621.50)

Payment to be made in CASH UPON COMPLETION OF WORK UNLESS OTHERWISE STATED BELOW:

There shall be a one (1) year guarantee on the material and all workmanship, except that as applied to cracks. The guarantee shall be limited to the replacement of the material and application of same. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.

Authorized Signature [signature]

This proposal may be withdrawn by us if not accepted within 45 days.

Acceptance of Estimate The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Legal fees and court costs incurred in the collection of monies owed according to this contract will be borne by the customer. Any law suits that may result from this contract will be held in Taylor County, Wisconsin.

Signature ____________________

Signature ____________________

Date of Acceptance: ____________________