COLBY COMMON COUNCIL
TUESDAY, FEBRUARY 1, 2022
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE JANUARY 4TH MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
    A. C-A POLICE COMMISSION 1/10
       TODD SCHMIDT
    B. CENTRAL FIRE & EMS DISTRICT 1/20
       NANCY O'BRIEN
7. OTHER REPORTS
    A. MAYOR
        1. UNITED COMMUNITIES OF CLARK COUNTY
    B. CLERK
    C. DIRECTOR OF PUBLIC WORKS
        1. BUILDING PERMIT
        2. MONTHLY WATER AND SEWER REPORTS
    D. ENGINEER
8. MATTERS FOR CONSIDERATION
    A. OPERATORS' LICENSES
    B. MAYOR/COUNCIL WAGES
    C. RETAIL SALE OF FIREWORKS PERMIT
    D. COMMITTEE MEETINGS FOR FEBRUARY
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: T Schmidt, Kolden, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner, DPW Harland Higley Jr and Mike Voss of MSA.

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

Minutes of the December 7th meeting minutes were pre-read and reviewed. Motion was made by Schmidt, seconded by Hesgard to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made Hederer, seconded by Kolden to approve the financial statement and bills. The amounts approved are as follows: General Fund $193,278.41; Capital Fund $25,180.81; Water Department $44,289.61; Sewer Department $19,392.92; Net payroll $22,990.21. Motion carried with a voice vote.

Motion was made by Hederer, Schmidt to approve the final payment to Earth Inc for the final payment of the parking lot construction in the amount of $5,790.89. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on December 13th.

The commission approved minutes and expenditures.

Employee Christmas Gifts: The commission authorized the purchase of AbbyColby Crossings Chamber of Commerce gift certificates in the amount of $50.00 for each CAPD employee and the cleaning person.

Chief's Report: Lieutenant Bowman reported on a recent meth bust using the K-9 and the status of several drug investigations. He said there were no maintenance problems with the squad cars. There were three K-9 activities reported for the month of November, resulting in three arrests. There were 626 total CAPD activities reported for the month of November, for a cumulative total of 8,232, compared to 9,518 activities for the first 11 months of 2020.

Central Fire & EMS District met on December 16th.

The commission approved minutes, financial statements and bills.

2022 District insurance: Discussion was held on the 2022 District insurance policy. James Weix stated that the amount the City of Abbotsford bills the District for the insurance on Station 2 will remain the same as in 2021. Larry Oehmichen reviewed the Statement of Values for the 2022 policy through the MacGillis

Insurance Agency. The premium for 2022 is $16,409, an increase of $591 from 2021. The commission voted to approve the insurance with MacGillis Insurance Agency for 2022.

360° Camera for new engine: The commission voted to approve the purchase of the proposed 360° camera for the new engine at a cost not to exceed $5,000.

American Rescue Plan Act funds for municipalities: Larry Oehmichen presented information he received on the ARPA funds which included key terms, eligible use categories of ARPA funds, transferring ARPA funds to other entities & reporting requirements. Those municipalities that participate and contribute ARPA funds to the District will receive a dollar for dollar reduction on their annual fire protection dues paid to the District. The commission made a motion to accept ARPA funds from those municipalities that choose to participate.

Chief's Report: Chief Mueller presented his monthly chief's report. Chief Mueller stated that he would like to start looking for a used rescue truck. Chief Mueller also presented 2 price quotes on a new command vehicle; both quotes are from Colby Chrysler. He is waiting on a quote from Abby Ford, Chevrolet will not quote any vehicles until June 2022. No action was taken

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

Clerk Gurtner: Clerk Gurtner reported that we collected 36% of Clark County and 26% of Marathon County taxes as of 12/31/21.

DPW Higley: DPW Higley thanked the council for the employee Xmas gifts.

The following building permits were issued: John Peel, 110 N Division Street, electrical upgrade; Cindy Kramer, 609 N 2nd St, electrical repair from storm.

DPW Higley reported on the precipitation and flows for December 2021 at the STP. He also reported on the pumpage of water for December 2021.

He also reported to the council some of the damage that occurred during the recent storm.

MSA Engineering: Voss reported that he completed the CN permit for the N 2nd Street and there is an application fee of $1,350.00.

Operator's License: The city received the following operator's licenses: Patrick Mateer, N15286 Estate Dr, Abbotsford, WI. Motion was made by Kolden, seconded by Schmidt to approve. Motion carried with a voice vote.

Cabinet Modifications in Clerk's Office: The clerk's office is complete with a small punch list to be completed. The front counter is too high and deep to wait on customers comfortably. We did not notice that this would be an issue when reviewing the plans. Motion was made by Kolden, seconded by Schmidt to approve the new additional contract with Market & Johnson to modify the counter/base as specified in drawings dated 12/10/21 at a cost of $2,800, Ratsch Engineering agreeing to pay $1,000 of the cost. Motion carried with a voice vote.

Bids for North Second Street Project: The city received the following bids for this project. Motion was made by Hederer, seconded by Hesgard to accept and award the bid to Francis Melvin Inc for $1,865,398.10 which includes the base bid and alternates A12 & A21. Motion carried with a voice vote.

Francis Melvin Inc	Base: $1,829,626.70	Alts: $172,329.00-$136,557.60 =$35,771.40
Switlick & Sons	Base: $1,878,243.00	Alts: $176,375.00-$150,865.00 =$25,510.00
Haas Sons Inc	Base: $1,946,251.09	Alts: $184,288.50-$149,589.50 =$34,699.00
A-1 Excavating Inc	Base: $2,275,696.50	Alts: $186,469.00-$162,550.00 =$23,919.00
Earth Inc	Base: $2,330,627.40	Alts: $233,786.00-$190,090.00 =$43,696.00
Peterson Sons Inc	Base: $2,345,984.29	Alts: $200,410.59-$170,790.52 =$29,620.07
Merrill Gravel	Base: $2,802,096.11	Alts: $283,382.91-$231,897.83 =$51,485.08

Bids for Community Drive Project: The city received the following bids for this project. Motion was made by Hederer, seconded by Kolden to accept and award the bid to Francis Melvin Inc for $559,544.70 contingent on clarification and resolution by the city attorney of our pending lease agreement with Harold K Christensen. Motion carried with a voice vote.

Francis Melvin Inc	$559,544.70
Switlick & Sons	$615,546.50
Haas Sons Inc	$634,818.32
Stout Construction	$672,235.55
Earth Inc	$804,097.00
Merrill Gravel	$854,239.45

Resolution 1-2022 Budget Amendments: Motion was made by Schmidt, seconded by Kolden to approve Resolution 1-2022 Budget Amendments as follows. Motion carried with a voice vote.

RESOLUTION 1-2022

APPROVING AMENDMENTS TO THE 2021 BUDGET

WHEREAS, certain authorized expenditures within the adopted 2021 Annual Budget need to be reallocated; and

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

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Colby that the 2021 budget be amended as follows:

Reallocation Expenses as follows

100-48200	*RENT - MUNICIPAL BUILDINGS*	*$2,538.00*
100-59204	*CONTINGENCY FUND*	*-$3,262.00*
100-56700	*ECONOMIC DEVELOPMENT*	*$5,800.00*
100-55200-321	*PARKS/REC WAGES*	*$10,000.00*
100-53300-312	*SNOW/ICE WAGES*	*-$10,000.00*

James W Schmidt, Mayor
Connie L Gurtner, City Clerk

Carry-Over Funds from 2021 to 2022: Motion was made by Hederer, seconded by Hesgard to approve the carry-over funds from 2021 to 2022 as follows. Motion carried with a voice vote.

FUND		BALANCE
FUND BALANCE		$384,696.12
STREET CONSTRUCTION		$61,500.00
CITY HALL		$0.00
MACHINE/EQUIP		$25,104.35
OFFICE EQUIP		$1,757.83
OFF STREET PARKING		$6,012.23
STREET LIGHTS		$5,500.85
ECON DEVELOPMENT		$6,580.41
SIDEWALKS		$10,247.50
STORM SEWER		$10,543.56
FIRE DEPT EQUIP		$35,140.26
FIRE HALL MAINTENANCE		$73,000.00
OFFICIAL MAPPING		$5,000.00
TOTAL GENERAL		$625,083.11
Well House		$25,000.00

Wells		$60,000.00
Water Tower		$12,500.00
TOTAL WATER		$97,500.00

Committee meetings for December: Colby-Abbotsford Police Commission will meet on January 10, 2022 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on January 20, 2022 at 7:00 P.M. at Station 2.

Adjourn: Motion was made by Hederer, seconded by Kolden to adjourn at 7:27 P.M. Motion carried with a voice vote.

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2022 January	2022 Actual 01/31/2022	2022 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	674,313.90	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	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	10,000.00	105,000.00	-95,000.00	9.52
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	0.00	1,000.00	-1,000.00	0.00
TAXES		684,313.90	684,313.90	812,514.00	-128,200.10	84.22
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	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		33,583.64	33,583.64	612,100.00	-578,516.36	5.49
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	15.00	15.00	3,000.00	-2,985.00	0.50
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	0.00	500.00	-500.00	0.00
100-00-44300-000-000	BUILDING PERMITS	20.00	20.00	1,000.00	-980.00	2.00
LICENSES AND PERMITS		35.00	35.00	4,500.00	-4,465.00	0.78
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	546.79	546.79	9,000.00	-8,453.21	6.08
100-00-45200-000-000	AWARDS AND/OR DAMAGES	532.54	532.54	2,000.00	-1,467.46	26.63
FINES-FORFEITS-PENALTIES		1,079.33	1,079.33	12,500.00	-11,420.67	8.63
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	40.00	40.00	8,500.00	-8,460.00	0.47
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	8.83	8.83	85,250.00	-85,241.17	0.01
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	101.74	101.74	1,000.00	-898.26	10.17
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		150.57	150.57	95,250.00	-95,099.43	0.16
100-00-48100-000-000	INTEREST	186.87	186.87	7,000.00	-6,813.13	2.67
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	1,014.00	1,014.00	14,000.00	-12,986.00	7.24
100-00-48500-000-000	DONATIONS, ETC.	0.00	0.00	500.00	-500.00	0.00
MISCELLANEOUS REVENUES		1,200.87	1,200.87	21,500.00	-20,299.13	5.59
Total Revenues		720,363.31	720,363.31	1,558,364.00	-838,000.69	46.23

Fund: 100 - GENERAL FUND

Account Number		2022 January	2022 Actual 01/31/2022	2022 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	682.50	682.50	7,300.00	6,617.50	9.35
100-00-51001-045-000	UNIFORMS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	864.32	864.32	1,000.00	135.68	86.43
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	2,926.93	2,926.93	19,400.00	16,473.07	15.09
100-00-51100-000-000	COUNCIL	709.07	709.07	1,000.00	290.93	70.91
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	700.00	700.00	10,000.00	9,300.00	7.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	115.00	115.00	1,500.00	1,385.00	7.67
100-00-51300-000-000	LEGAL	0.00	0.00	7,000.00	7,000.00	0.00
100-00-51410-303-000	MAYOR - WAGES	350.00	350.00	5,000.00	4,650.00	7.00
100-00-51420-040-000	OFFICE EXPENSES	301.80	301.80	6,000.00	5,698.20	5.03
100-00-51420-050-000	PRINTING	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51420-070-000	CLERK - SCHOOLING	60.00	60.00	2,000.00	1,940.00	3.00
100-00-51420-304-000	CLERK - WAGES	2,827.03	2,827.03	34,000.00	31,172.97	8.31
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	2,475.26	2,475.26	13,000.00	10,524.74	19.04
100-00-51432-000-000	HEALTH INSURANCE	13,796.18	13,796.18	65,000.00	51,203.82	21.22
100-00-51432-003-000	HEALTH INSURANCE	0.00	0.00	300.00	300.00	0.00
100-00-51440-000-000	ELECTIONS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51440-305-000	ELECTIONS - WAGES	42.54	42.54	8,000.00	7,957.46	0.53
100-00-51450-000-000	COMPUTER EXPENSES	2,375.04	2,375.04	3,500.00	1,124.96	67.86
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	788.73	788.73	13,000.00	12,211.27	6.07
100-00-51600-000-000	CITY HALL	0.00	0.00	8,000.00	8,000.00	0.00
100-00-51600-001-000	CITY HALL - CLEANING	0.00	0.00	4,500.00	4,500.00	0.00
100-00-51600-306-000	CITY HALL - WAGES	854.89	854.89	9,000.00	8,145.11	9.50
100-00-51930-000-000	INSURANCE PREMIUMS	20,060.17	20,060.17	13,000.00	-7,060.17	154.31
GENERAL GOVERNMENT		49,929.46	49,929.46	249,500.00	199,570.54	20.01
100-00-52100-000-000	POLICE	32,021.17	32,021.17	384,254.00	352,232.83	8.33
100-00-52100-331-000	POLICE - WAGES	422.25	422.25	4,000.00	3,577.75	10.56
100-00-52200-000-000	FIRE PROTECTION	23,876.82	23,876.82	49,187.00	25,310.18	48.54
100-00-52200-330-000	FIRE PROTECTION - WAGES	278.25	278.25	3,000.00	2,721.75	9.28
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	0.00	0.00	110,000.00	110,000.00	0.00
PUBLIC SAFETY		56,598.49	56,598.49	551,441.00	494,842.51	10.26
100-00-53230-000-000	SHOP	461.88	461.88	15,000.00	14,538.12	3.08
100-00-53230-001-000	SHOP - CLEANING	0.00	0.00	2,400.00	2,400.00	0.00
100-00-53230-310-000	SHOP - WAGES	997.88	997.88	16,000.00	15,002.12	6.24
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53240-150-000	GAS/OIL	0.00	0.00	14,000.00	14,000.00	0.00
100-00-53240-160-000	MACHINE REPAIRS	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53240-170-000	MACH/EQUIP - PARTS	0.00	0.00	9,000.00	9,000.00	0.00
100-00-53240-311-000	MACH/EQUIP - WAGES	2,923.81	2,923.81	35,000.00	32,076.19	8.35
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	0.00	5,000.00	5,000.00	0.00
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	71.11	71.11	12,000.00	11,928.89	0.59

Fund: 100 - GENERAL FUND

Account Number		2022 January	2022 Actual 01/31/2022	2022 Budget	Budget Status	% of Budget
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	5,635.60	5,635.60	23,000.00	17,364.40	24.50
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53412-000-000	TRAFFIC CONTROL	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53420-000-000	STREET LIGHTING	0.00	0.00	17,000.00	17,000.00	0.00
100-00-53420-314-000	STREET LIGHTING - WAGES	589.30	589.30	1,200.00	610.70	49.11
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	229.61	229.61	4,000.00	3,770.39	5.74
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	0.00	0.00	8,000.00	8,000.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	0.00	0.00	56,400.00	56,400.00	0.00
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	572.39	572.39	6,000.00	5,427.61	9.54
100-00-53630-316-000	COMPOSTING - WAGES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53631-000-000	RECYCLING EXPENSES	0.00	0.00	28,850.00	28,850.00	0.00
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	942.42	942.42	8,000.00	7,057.58	11.78
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	0.00	1,500.00	1,500.00	0.00
PUBLIC WORKS		12,424.00	12,424.00	329,550.00	317,126.00	3.77
100-00-54910-000-000	CEMETERY	0.00	0.00	4,760.00	4,760.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	4,760.00	4,760.00	0.00
100-00-55100-320-000	LIBRARY - WAGES	525.05	525.05	4,000.00	3,474.95	13.13
100-00-55200-270-000	PARK EXPENSES	0.00	0.00	4,000.00	4,000.00	0.00
100-00-55200-285-000	BALL PARK	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-321-000	PARK/REC - WAGES	1,689.18	1,689.18	30,000.00	28,310.82	5.63
CULTURAL, REC & EDUCATION		2,214.23	2,214.23	40,000.00	37,785.77	5.54
100-00-56700-000-000	ECONOMIC DEVELOPMENT	375.00	375.00	12,000.00	11,625.00	3.13
ECONOMIC ENVIRONMENT & DEVELOP		375.00	375.00	12,000.00	11,625.00	3.13
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		121,541.18	121,541.18	1,529,364.00	1,407,822.82	7.95
Net Totals		598,822.13	598,822.13	29,000.00	-569,822.13	2,064.90

Fund: 110 - CAPITAL FUND

Account Number		2022 January	2022 Actual 01/31/2022	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 January	2022 Actual 01/31/2022	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
110-00-57330-302-000	N 2ND STREET	1,350.00	1,350.00	0.00	-1,350.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	0.00	11,000.00	11,000.00	0.00
CAPITAL OUTLAY		1,350.00	1,350.00	1,612,650.00	1,611,300.00	0.08
Total Expenses		1,350.00	1,350.00	1,612,650.00	1,611,300.00	0.08
Net Totals		-1,350.00	-1,350.00	0.00	1,350.00	

Fund: 200 - WATER DEPARTMENT

Account Number		2022 January	2022 Actual 01/31/2022	2022 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	34.90	34.90	285,000.00	-284,965.10	0.01
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	0.00	0.00	10,000.00	-10,000.00	0.00
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	0.00	0.00	110,000.00	-110,000.00	0.00
200-00-46412-000-470	OTHER OPERATING REVENUES	111.45	111.45	5,000.00	-4,888.55	2.23
200-00-46412-000-474	OTHER OPERATING REVENUES	1,300.00	1,300.00	18,000.00	-16,700.00	7.22
200-00-46413-000-419	INTEREST INCOME	96.78	96.78	4,000.00	-3,903.22	2.42
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		1,543.13	1,543.13	723,332.00	-721,788.87	0.21
Total Revenues		1,543.13	1,543.13	723,332.00	-721,788.87	0.21

Fund: 200 - WATER DEPARTMENT

Account Number		2022 January	2022 Actual 01/31/2022	2022 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	0.00	0.00	76,000.00	76,000.00	0.00
200-00-53520-000-621	ADMIN SALARIES	0.00	0.00	14,000.00	14,000.00	0.00
200-00-53520-000-622	POWER FOR PUMPING	0.00	0.00	16,000.00	16,000.00	0.00
200-00-53520-000-623	SUPPLIES & EXPENSE	59.01	59.01	6,000.00	5,940.99	0.98
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	0.00	0.00	3,200.00	3,200.00	0.00
200-00-53520-000-626	GAS HEAT	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53520-000-636	COMPUTER EXPENSES	937.50	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	0.00	10,000.00	10,000.00	0.00
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	0.00	1,800.00	1,800.00	0.00
200-00-53580-000-408	TAXES (SS)	0.00	0.00	6,000.00	6,000.00	0.00
200-00-53580-000-409	UTILITY TAXES	0.00	0.00	120,000.00	120,000.00	0.00
200-00-53580-000-681	OFFICE SUPPLIES & EXP	480.00	480.00	2,000.00	1,520.00	24.00
200-00-53580-000-684	INSURANCE EXPENSE	10,026.17	10,026.17	9,000.00	-1,026.17	111.40
200-00-53580-000-686	BENEFITS - IRA/INS	0.00	0.00	42,000.00	42,000.00	0.00
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	0.00	0.00	2,500.00	2,500.00	0.00
200-00-53580-203-686	SCHOOLING EXP	0.00	0.00	2,000.00	2,000.00	0.00
PUBLIC WORKS		11,502.68	11,502.68	330,200.00	318,697.32	3.48
200-00-57500-000-314	WELLS & SPRINGS	0.00	0.00	5,000.00	5,000.00	0.00
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	0.00	309,000.00	309,000.00	0.00
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	0.00	2,500.00	2,500.00	0.00
200-00-58200-000-200	INTEREST - CWF	0.00	0.00	8,280.00	8,280.00	0.00
DEBT SERVICE		0.00	0.00	84,000.00	84,000.00	0.00
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		11,502.68	11,502.68	723,332.00	711,829.32	1.59
Net Totals		-9,959.55	-9,959.55	0.00	9,959.55	

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 January	2022 Actual 01/31/2022	2022 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	-19.19	-19.19	450,000.00	-450,019.19	0.00
300-00-46412-000-632	OTHER OPERATING REVENUES	602.22	602.22	8,000.00	-7,397.78	7.53
300-00-46412-000-635	SEPTIC HAULING DUMPING	1,243.63	1,243.63	12,000.00	-10,756.37	10.36
300-00-46413-000-419	INCOME ACCOUNTS	95.44	95.44	14,000.00	-13,904.56	0.68
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		1,922.10	1,922.10	630,800.00	-628,877.90	0.30
Total Revenues		1,922.10	1,922.10	630,800.00	-628,877.90	0.30

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 January	2022 Actual 01/31/2022	2022 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	0.00	0.00	4,000.00	4,000.00	0.00
300-00-53520-000-820	ELECTRICAL POWER	0.00	0.00	35,000.00	35,000.00	0.00
300-00-53520-000-821	LAB ANALYSIS EXPENSE	0.00	0.00	10,000.00	10,000.00	0.00
300-00-53520-000-822	OPER SUPPLIES & EXP	0.00	0.00	6,000.00	6,000.00	0.00
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	0.00	2,500.00	2,500.00	0.00
300-00-53520-000-828	ADMIN SALARIES	0.00	0.00	15,000.00	15,000.00	0.00
300-00-53520-000-829	GENERAL SALARIES	0.00	0.00	75,000.00	75,000.00	0.00
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	0.00	15,000.00	15,000.00	0.00
300-00-53520-000-835	MAINT-PLANT & GROUND	0.00	0.00	5,000.00	5,000.00	0.00
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	0.00	0.00	20,000.00	20,000.00	0.00
300-00-53580-000-408	TAXES (SS)	0.00	0.00	6,800.00	6,800.00	0.00
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	0.00	0.00	25,000.00	25,000.00	0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	480.00	480.00	1,500.00	1,020.00	32.00
300-00-53580-000-836	COMPUTER EXPENSES	937.50	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	14,391.66	14,391.66	14,800.00	408.34	97.24
300-00-53580-000-886	PENSIONS/BENEFITS	0.00	0.00	35,000.00	35,000.00	0.00
300-00-53580-016-682	OUTSIDE LAB TESTING	0.00	0.00	6,500.00	6,500.00	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	0.00	3,200.00	3,200.00	0.00
300-00-53580-080-833	DUMPSTER SERVICE	0.00	0.00	1,000.00	1,000.00	0.00
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	100,000.00	100,000.00	0.00
PUBLIC WORKS		15,809.16	15,809.16	390,800.00	374,990.84	4.05
300-00-57500-000-301	SANITARY SEWER MAIN	0.00	0.00	240,000.00	240,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	240,000.00	240,000.00	0.00
Total Expenses		15,809.16	15,809.16	630,800.00	614,990.84	2.51
Net Totals		-13,887.06	-13,887.06	0.00	13,887.06	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 612,147.90

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $12,424.00

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 41,978.75

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 29,250.21

TOTAL NET PAYROLL = $ 24,135.87

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 1/05/2022 From Account:
Thru: 2/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
17880	1/06/2022	CANADIAN NATIONAL APPLICATION REVIEW FEE	1,350.00
17881	1/12/2022	CLARK COUNTY TREASURER JANUARY SETTLEMENT	166,199.98
17882	1/12/2022	MARATHON COUNTY TREASURER JANUARY SETTLEMENT	38,693.34
17883	1/12/2022	NORTH CENTRAL TECHNICAL COLLEGE JANUARY SETTLEMENT	36,932.68
17884	1/12/2022	SCHOOL DISTRICT OF COLBY JANUARY SETTLEMENT	245,300.62
17885 Previous Year Expense	1/17/2022	ADVANCED DISPOSAL REFUSE/RECYCLING	6,980.00
17886	1/17/2022	AFLAC INSURANCE PREMIUM	152.90
17887	1/17/2022	ANDREW CARROLL TAX OVERPAYMENT	145.73
17888	1/17/2022	CARDMEMBER SERVICE ZOOM	15.81
17889 Previous Year Expense	1/17/2022	CLARK ELECTRIC COOPERATIVE ELECTRIC POWER	314.32
17890	1/17/2022	DOUGLAS NOYES TAX OVERPAYMENT	202.85
17891 Previous Year Expense	1/17/2022	FASTENAL COMPANY M/E PARTS #12 & #9	2.19
17892 Previous Year Expense	1/17/2022	FOURMENS FARM HOME SHOP SUPPLIES	86.55
17893	1/17/2022	GLATFELTER SPECIALTY BENEFITS LENGTH OF SERVICE - FIRE & EMS	11,580.00
17894	1/17/2022	GREGORY SCHMIDT ANNUAL REVAL OF MOBILE HOMES	457.50
17895	1/17/2022	JOSHUA VANDERLEEST TAX OVERPAYMENT	194.69
17896	1/17/2022	KAYLEE HAFFENBRELL TAX OVERPAYMENT	130.46
17897	1/17/2022	LESA HAWKEY OVERPAYMENT OF TAX PAYMENT	95.07
17898	1/17/2022	McDEVCO-MEMBERSHIP 2022 MEMBERSHIP	250.00

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 1/05/2022 From Account:
Thru: 2/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
17899	1/17/2022	MEGAN THOMPSON TAX OVERPAYMENT	218.39
17900	1/17/2022	MICHAEL JAHNKE TAX OVERPAYMENT	206.16
17901 Previous Year Expense	1/17/2022	MILLER-BRADFORD & RISBERG INC M/E REPAIRS	999.10
17902	1/17/2022	MTAW MEMBERSHIP - GURTNER	60.00
17903	1/17/2022	MUNICIPAL PROPERTY INSURANCE COMPANY PROPERTY INSURANCE	9,698.67
17904 Previous Year Expense	1/17/2022	PROVISION PARTNERS FUEL	2,444.57
17905 Previous Year Expense	1/17/2022	RENE GARCIA LANDSCAPING	150.00
17906	1/17/2022	SHANE CHESMORE TAX OVERPAYMENT	110.22
17907	1/17/2022	SPECTRUM INSURANCE GROUP INSURANCE PREMIUMS	10,361.50
17908 Previous Year Expense	1/17/2022	TP PRINTING CO INC PUBLISHING	474.75
17909 Previous Year Expense	1/17/2022	WOLFGRAM, GAMOKE & HUTCHINSON S.C. DECEMBER LEGAL	714.00
17910	2/01/2022	BAUMGARTNERS LUMBER & MATERIALS CITY HALL BOOK SHELVES	28.20
17911	2/01/2022	BILL'S TIRE & SERVICE TUBE	51.45
17912	2/01/2022	CARDMEMBER SERVICE W2 ENVELOPES	24.76
17913	2/01/2022	CARRIE BAUMANN TAX OVERPAYMENT	250.94
17914	2/01/2022	CHIPPEWA VALLEY SPORTING GOODS BLEACHERS/TEAM BENCH STORM DAMAGE	5,730.00
17915	2/01/2022	CISCO DISTRIBUTING LLC LIGHT FIXTURE - STORM DAMAGE	3,350.00
17916	2/01/2022	CLARK COUNTY ECON DEV CORP ANNUAL MEMBERSHIP	2,928.00
17917	2/01/2022	CLARK COUNTY FARM TECHNOLOGY DAYS BENCH SPONSOR	300.00

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 1/05/2022 From Account:
Thru: 2/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
17918	2/01/2022	CLEAN POWER LLC JANUARY CLEANING	731.82
17919	2/01/2022	COLBY ABBOTSFORD POLICE COMMISSION FEBRUARY BUDGET	32,021.17
17920	2/01/2022	COLBY WATER DEPARTMENT - HYDRANT RENT JANUARY HYDRANT RENT	9,462.00
17921	2/01/2022	DELTA DENTAL OF WISCONSIN MARCH PREMIUM	948.56
17922	2/01/2022	ELECTION SYSTEMS & SOFTWARE INC 2/22-1/23 EXPRESS/DS200 CLARK COUNTY	390.00
17923	2/01/2022	FASTENAL COMPANY FILE/PLOW BOLTS/SHOP	81.50
17924	2/01/2022	FRONTIER PHONE BILL	229.72
17925	2/01/2022	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS GURTNER - ANNUAL MEMBERSHIP	175.00
17926	2/01/2022	JAMES W SCHMIDT MILEAGE TO MADISON	188.37
17927	2/01/2022	KELSEY BEARING & SEAL M/E #9 INSERT	69.70
17928	2/01/2022	MARTIN WELDING LASER #3	118.48
17929	2/01/2022	MID-STATE TRUCK SERVICE INC REPAIRS #2, #12	139.79
17930	2/01/2022	MONROE TRUCK EQUIPMENT #2/#12 SEAL KIT	300.86
17931	2/01/2022	MSA PROFESSIONAL SERVICES, INC N 2ND STREET/COMMUNITY DRIVE	11,074.00
17932	2/01/2022	RIVER COUNTRY COOP EQUIPMENT PARTS/SUPPLIES	54.55
17933	2/01/2022	SCHOOL DISTRICT OF COLBY DECEMBER MOBILE TAX	373.93
17934	2/01/2022	SECURITY HEALTH PLAN MARCH PREMIUM	12,053.48
17935	2/01/2022	SHELLY KNEIFL TAX OVERPAYMENT	167.46
17936	2/01/2022	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES/FILE CABINETS	586.50

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 1/05/2022 From Account:
Thru: 2/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
17937	2/01/2022	UNIFIRST CORPORATION MATS/UNIFORMS	241.31
17938	2/01/2022	VERIZON WIRELESS CELLPHONE BILL	2.19
17939	2/01/2022	WAUSAU TILE INC TABLE SET - STORM DAMAGE	1,239.63
17940	2/01/2022	WE ENERGIES GAS HEAT	1,449.96
17941	2/01/2022	WEST BEND MUTUAL HENNES NOTARY BOND	20.00
17942	2/01/2022	WM COPRORATE SERVICES INC STORM DAMAGE DUMPSTERS	2,601.77
17943	2/01/2022	WOODLEY COMPANY INC BATTERY #4	313.90
17944	2/01/2022	XCEL ENERGY ELECTRIC POWER	2,350.85
		Grand Total	624,571.90

WATER FUND CHECKING ALL Checks

Posted From: 1/05/2022 From Account:
Thru: 2/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7455	1/17/2022	CLARK ELECTRIC COOPERATIVE	404.67
Previous Year Expense		POWER FOR PUMPING	
7456	1/17/2022	FRONTIER	59.01
		PHONE BILL	
7457	1/17/2022	HYDROCORP	272.00
Previous Year Expense		CROSS CONNECTION INSPECTIONS	
7458	1/17/2022	MUNICIPAL PROPERTY INSURANCE COMPANY	4,845.42
		PROPERTY INSURANCE	
7459	1/17/2022	SPECTRUM INSURANCE GROUP	5,180.75
		INSURANCE PREMIUM	
7460	1/17/2022	WISCONSIN STATE LAB OF HYGIENE	26.00
Previous Year Expense		FLOURIDE TESTING	
7461	2/01/2022	CARGILL INC	5,116.45
		SALT	
7462	2/01/2022	COLBY GENERAL FUND	11,446.53
		PAYROLL FOR JANUARY	
7463	2/01/2022	COLBY GENERAL FUND-UTILITY TAX	10,000.00
		JANUARY UTILITY TAX	
7464	2/01/2022	FRONTIER	82.19
		PHONE BILL	
7465	2/01/2022	MULCAHY/SHAW WATER INC	2,222.03
		LAMP UV	
7466	2/01/2022	SYNERGY SALES LLC	126.69
		BOTTLES/MEMBRANE	
7467	2/01/2022	USA BLUE BOOK	232.79
		REPAIR CLAMP	
7468	2/01/2022	WE ENERGIES	205.52
		GAS HEAT	
7469	2/01/2022	XCEL ENERGY	1,758.70
		POWER FOR PUMPING	
		Grand Total	41,978.75

SEWER FUND CHECKING ALL Checks

Posted From: 1/05/2022 From Account:
Thru: 2/01/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
8113	1/17/2022	ADVANCED DISPOSAL	101.74
Previous Year Expense		DECEMBER DUMPSTER	
8114	1/17/2022	COMMERCIAL TESTING LABORATORY INC	274.00
Previous Year Expense		LAB SUPPLIES	
8115	1/17/2022	HAWKINS INC	1,137.39
Previous Year Expense		FERRIC CHLORIDE	
8116	1/17/2022	MUNICIPAL PROPERTY INSURANCE COMPANY	9,210.91
		PROPERTY INSURANCE	
8117	1/17/2022	SPECTRUM INSURANCE GROUP	5,180.75
		INSURANCE PREMIUM	
8118	1/17/2022	USA BLUE BOOK	44.79
Previous Year Expense		ALGAE BRUSH	
8119	2/01/2022	CARDMEMBER SERVICE	30.34
		REZNOR LIMIT CONTROL	
8120	2/01/2022	COLBY GENERAL FUND	9,908.90
		PAYROLL FOR JANUARY	
8121	2/01/2022	CRANE ENGINEERING SALES, INC	726.35
		BRUSH	
8122	2/01/2022	FRONTIER	286.92
		PHONE BILL	
8123	2/01/2022	NCL OF WISCONSIN, INC.	810.95
		LAB SUPPLIES	
8124	2/01/2022	UNIFIRST CORPORATION	39.03
		MATS	
8125	2/01/2022	WE ENERGIES	1,305.67
		GAS HEAT	
8126	2/01/2022	XCEL ENERGY	192.47
		ELECTRIC POWER	
		Grand Total	29,250.21

Check Date From: 1/01/2022 From Dept: 100 Old Dept. 10
Thru: 1/31/2022 Thru Dept: 100 Old Dept. 10

Number of Employees: 29

Earnings:			
Regular Pay	28,429.47	1,075.00	Hours
Overtime Pay	3,478.75	86.25	Hours
SICK LVE ACCUMU	864.32		
WEEKEND	682.50		
	33,455.04		

Withholdings:	
Federal	2,447.47
Social Security	1,962.89
Medicare	459.06
Wisconsin	1,323.73
AFLAC PAYMENT	133.40
AFLAC PYMT - 2	19.50
DEFFERED COMP	40.00
GIFTS	0.00
HEALTH INS.	1,662.20
WRS CONTRIB	2,174.60
	10,222.85

Net Pay *23,232.19*

Flexible Time Off:	Begin	Earned	Used	End Result
Comp. Hours	67.51	0.00	0.00	67.51
Holiday	0.00	236.00	-236.00	0.00
Sick Hours	4,970.00	0.00	-193.00	4,777.00
Vacation Hours	160.50	1,312.00	-81.00	1,391.50
	5,198.01	1,548.00	-510.00	6,236.01

Check Date From: 1/01/2022 From Dept: 200 COUNCIL
Thru: 1/31/2022 Thru Dept: 200 COUNCIL

Number of Employees:	42		
Earnings:			
Regular Pay	600.00	0.00	Hours
Overtime Pay	450.00	0.00	Hours

	1,050.00		
Withholdings:			
Federal	40.00		
Social Security	65.10		
Medicare	15.26		
Wisconsin	25.96		
GIFTS	0.00		

	146.32		
Net Pay	*903.68*		

Flexible Time Off:	Begin	Earned	Used	End Result

Colby/Abbotsford Police Commission Meeting
January 10, 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, Mason Rachu, Sarah Diedrich, Dan Hederer and Roger Weideman. Also present were: Colby Mayor Jim Schmidt, Police Chief Jason Bauer and Tribune-Phonograph reporter Ross Pattermann.

Public Comment: None

Minutes from the December 13, 2021 Meeting: Motion was made by Hederer, seconded by Hesgard to approve the minutes from the December 13, 2021 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Rachu to approve December expenditures as presented in the amount of $27,149.61. Motion carried with a voice vote. Chief Bauer said the CORE Technology computer expense in the amount of $4,547 approved at the December 13, 2021 meeting was for the new information management records system. Access is still needed for information contained in the previously-used records system.

Accept Resignation of Officer Stubbe: Chief Bauer said Officer John Stubbe had resigned to take a position with the Merrill Police Department. His last day with the CAPD was January 9. Bauer said Stubbe was going back to his home area. He had served with the CAPD for 6 years. Weideman said Stubbe was a good community guy who would not be forgotten. Weideman said he had heard many compliments about Stubbe's job performance. Motion made by Hederer, seconded by Rachu to accept Officer Stubbe's resignation with regret. Motion carried with a voice vote.

2021 Budget Amendments: Chief Bauer said the amendments were necessary due to the timing of the last payroll period and additional maintenance expenses. Motion was made by Rachu, seconded by Hederer to approve 2021 budget amendments as follows: Adjustment to revenues, $0.00; Adjustments to expenses, Worker's Compensation Insurance, +$4,000.00, Auto Maintenance, +$2,800.00, Clothing (Vests), +$1,000.00, Health Insurance, -$7,800.00. Motion carried with a voice vote.

Chief's Report: Chief Bauer said there was a veterinary bill for teeth removal for K-9 Dodge. He said there was a 0% error rate for incident based reporting in November 2021. One squad car with 107,000 miles will be considered for replacement in 2022. Another squad car with 90,000 miles recently had a new motor installed under warranty, and would be kept in the rotation longer than usual. He said an advertisement for a new patrol officer had been placed on the state Wylienet site. He said it would be likely the CAPD would have to operate one officer short for three months, if a new officer could be hired in 45 days. Chief Bauer said he would fill in for shifts as needed. Depending upon applications, a special CAPC meeting could be scheduled for interviews, otherwise, interviews will be held in closed session at the next regularly scheduled CAPC meeting in February. A new, more detailed K-9 activity report was presented. There were three K-9 activities reported for the month of December, resulting in three arrests. In 2020, the K-9 was used in 54 drug arrests. In 2021, the K-9 was used in 61 drug arrests. There were 892 total CAPD activities reported for the month of December, for a cumulative total of 9,152, compared to 10,361 activities for the first 12 months of 2020.

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

Adjournment: Motion was made by Diedrich, seconded by Weideman to adjourn the meeting at 6:42 p.m. Motion carried with a voice vote.

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POLICE CHECKING NOW ALL Checks

Posted From: 12/14/2021 From Account:
Thru: 1/10/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
13648	12/30/2021	ABBOTSFORD COLBY CHAMBER OF COMMERCE EMPLOYEE HOLIDAY GIFTS	500.00
13649	12/30/2021	CITY OF ABBOTSFORD LIABILITY INSURANCE	4,138.00
13650	12/30/2021	PULSE TECHNOLOGY PARTNERS LLC DIRECTION SENSING STATIONARY KBAND RADAR	929.00
13651	12/30/2021	THE UNIFORM SHOPPE OF GREEN BAY, INC CLOTHING	1,547.70
13652	12/30/2021	WE ENERGIES HEAT	751.03
13653	12/30/2021	WISCONSIN CHIEFS OF POLICE ASSN INC 2022 MEMBERSHIP	150.00
13654	12/30/2021	XCEL ENERGY ELECTRIC	841.35
13656	1/06/2022	BBD SPORTS SHOP DOG FOOD	89.98
13657	1/06/2022	CELL COM CELL PHONES	386.37
13658	1/06/2022	DELTA DENTAL OF WISCONSIN JAN	1,273.07
13659	1/06/2022	ESPINO, SELENIA TRANSLATION	30.00
13660	1/06/2022	FOURMENS FARM HOME-COLBY MISC SUPPLIES	48.46
13661	1/06/2022	KAUFFMAN AUTO SERVICE VEHICLE REPAIR/MAINTENAINCE	1,041.16
13662	1/06/2022	KWIK TRIP INC DEC	1,103.70
13663	1/06/2022	MEDFORD VETERINARY CLINIC K9 VET OFFICE VISIT	762.78
13664	1/06/2022	MENDEZ, JOHN TRANSLATION	75.00
13665	1/06/2022	NICOLET NATIONAL BANK CREDIT CARD	1,532.03
13666	1/06/2022	RIVER COUNTRY COOP MISC VEHICLE SUPPLIES	62.52
13667	1/06/2022	SECURITY HEALTH PLAN FEB 2022	7,512.46

POLICE CHECKING NOW ALL Checks

Posted From: 12/14/2021 From Account:
Thru: 1/10/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
13668	1/06/2022	SPECTRUM INSURANCE GROUP, LLC BALANCE DUE 1ST SEMI ANNUAL INSTALLMENT	3,028.00
13669	1/06/2022	TITAN PUBLIC SAFETY SOLUTIONS, LLC ANNUAL SUPPORT	1,272.00
13670	1/06/2022	URBINA, ALEJANDRO TRANSLATION	75.00
		Grand Total	27,149.61

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 12/17/2021 From Account:
Thru: 1/20/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7581	12/27/2021	AIRGAS USA LLC OXYGEN	608.02
7582	12/27/2021	AUTO WASH SUPPLIES CO STATION 2 - SOAP FOR VEHICLES	319.65
7583	12/27/2021	BEYERL, TONYA CPR RECERTIFICATION 11-12-2021	24.00
7584	12/27/2021	CHARTER COMMUNICATIONS PHONE & INTERNET	529.54
7585	12/27/2021	CITY OF ABBOTSFORD BUILDING INSURANCE PREMIUM	3,010.29
7586	12/27/2021	EO JOHNSON CO, INC COPIER SUPPLIES	56.90
7587	12/27/2021	FIRE & SAFETY EQUIPMENT IV INC FIRE EXTINGUISHER SERVICE AND INSPECTION	110.50
7588	12/27/2021	GOLDSCHMIDT, JULIE CPR RECERTIFICATION 11-12-2021	24.00
7589	12/27/2021	IMAGE TREND, INC FIELD BRIDGE SUPPORT	1,600.00
7590	12/27/2021	KULAS BODY SHOP MED REPAIR	1,217.00
7591	12/27/2021	KWIK TRIP NOV	4,366.99
7592	12/27/2021	NIXDORF, KAYLA CPR RECERTIFICATION 5-10-21	24.00
7593	12/27/2021	RIVER COUNTRY CO-OP FUEL/MAINTENANCE	1,284.51
7594	12/27/2021	STAAB, CAROL FLORAL/ CPR RECERTIFICIATION	82.01
7595	12/27/2021	TRIPLE M SERVICES TIRES FOR TANKER	1,643.69
7596	12/27/2021	VERIZON WIRELESS 342208971-00001	174.22
7597	12/27/2021	VERIZON WIRELESS PHONE AND INTERNET	841.99
7598	12/27/2021	XCEL ENERGY ELECTRIC	603.50
7599	12/30/2021	ALADTEC SUBSCRIPTION FOR SCHEDULING & WORKKFORCE	2,765.00

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 12/17/2021 From Account:
Thru: 1/20/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7600	12/30/2021	WE ENERGIES GAS HEAT - STATION #3	374.15
7601	12/30/2021	XCEL ENERGY ELECTRIC - STATION #2	503.38
7602	12/30/2021	CARDMEMBER SERVICE CREDIT CARD	319.51
7603	1/14/2022	ABBY COUNTY MARKET MEETING DRINKS	50.15
7604	1/14/2022	ABBY FORD BATTERY MED 21	214.20
7605	1/14/2022	CCESA 2022 DUES	100.00
7606	1/14/2022	CITY OF ABBOTSFORD WATER	253.48
7607	1/14/2022	CITY OF COLBY WATER	142.73
7608	1/14/2022	CONFIDENTIAL RECORDS, INC DOCUMENT SHREDDING	46.00
7609	1/14/2022	EO JOHNSON CO, INC COPIER SUPPLIES	129.47
7610	1/14/2022	JEFFERSON FIRE & SAFETY COMPRESSOR MAINTENANCE BREATHING AIR	776.50
7611	1/14/2022	MARK HARRING STANDING TRUSTEE GARNISHMENT	340.00
7612	1/14/2022	MARSHFIELD CLINIC AMBULANCE DRUG REQUESTS -IN3259	32.31
7613	1/14/2022	MID STATE TRUCK SERVICE MED II REPAIR	177.55
7614	1/14/2022	TAYLOR COUNTY FIREMEN'S ASS'N INC 2022 DUES	100.00
7615	1/14/2022	VERIZON WIRELESS 9896118873	14.04
7616	1/14/2022	VILLAGE OF DORCHESTER STATION 3 10/05/2021 - 12/31/2021	127.18
7617	1/14/2022	XCEL ENERGY ST.3, 52-0011597159-7	325.52
7618	1/17/2022	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	854.27

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 12/17/2021 From Account:
Thru: 1/20/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7619	1/17/2022	MEDFORD MOTORS, INC FORD 2006 ECONOLINE REPAIR	862.84
7620	1/17/2022	POSTMASTER	58.00
7621	1/17/2022	MEDFORD MOTORS, INC 2006 FORD REPAIR	129.71
		Grand Total	25,216.80

City of Colby, WI
Thursday, January 27, 2022

Chapter 256. Fireworks

[HISTORY: Adopted by the Common Council of the City of Colby 10-5-1995 as Title 7, Ch. 6, of the 1995 Code. Amendments noted where applicable.]

§ 256-1. Definitions.

[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]
As used in this chapter, the following terms shall have the meanings indicated:

FIREWORKS
As defined in § 167.10, Wis. Stats.

§ 256-2. Sale restrictions.

No person may sell or possess with intent to sell fireworks, except:

A. To a person holding a permit under § **256-3C**;

B. To a municipality;

C. For a purpose specified under § **256-3B(2)** through **(6)**; or

D. To a person who is not a resident of this state.
[Added at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

§ 256-3. Use.

A. Permit required. No person may possess or use fireworks without a user's permit from the Mayor or from an official or employee of the City as designated by the Common Council. No person may use fireworks or a device listed under § 167.10, Wis. Stats., Subsection (1)(e) through (g) or (i) through (n), while attending a fireworks display for which a permit has been issued to a person listed under Subsection **C(1)** through **(5)** or under Subsection **C(6)** of this section if the display is open to the general public.

B. Permit exceptions. Subsection **A** above does not apply to:

(1) The City, except that City fire and law enforcement officials shall be notified of the proposed use of fireworks at least two days in advance.

(2) The possession or use of explosives in accordance with rules or general orders of the Wisconsin Department of Safety and Professional Services.
[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

(3) The disposal of hazardous substances in accordance with rules adopted by the Wisconsin Department of Natural Resources.

(4) The possession or use of explosive or combustible materials in any manufacturing process.

(5) The possession or use of explosive or combustible materials in connection with classes conducted by educational institutions.

(6) A possessor or manufacturer of explosives in possession of a license or permit under 18 U.S.C. §§ 841 to 848 if the possession of the fireworks is authorized under the license or permit.

(7) The possession of fireworks in the City while transporting the fireworks to a city, town or village where the possession of the fireworks is authorized by permit or ordinance. Subsection **A** applies to a person transporting fireworks under this subsection if, in the course of transporting the fireworks through the City, the person remains in the City for a period of at least 12 hours.
[Added at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

C. Who may obtain permit. A permit under this section may be issued only to the following:

(1) A public authority.

(2) A fair association.

(3) An amusement park.

(4) A park board.

(5) A civic organization.

(6) Any individual or group of individuals. A permit issued to a group of individuals confers the privileges under the permit to each member of the group.
[Added at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

(7) An agricultural producer for the protection of crops from predatory birds or animals.
[Added at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

D. Bond. The Mayor issuing a permit under this section shall require an indemnity bond with good and sufficient sureties or policy of liability insurance for the payment of all claims that may arise by reason of injuries to person or property from the handling, use or discharge of fireworks under the permit. The bond or policy shall be taken in the name of the City, and any person injured thereby may bring an action on the bond or policy in the person's own name to recover the damage the person has sustained, but the aggregate liability of the surety or insurer to all persons shall not exceed the amount of the bond or policy. The bond or policy, together with a copy of the permit, shall be filed in the office of the City Clerk-Treasurer.

E. Required information for permit. A permit under this section shall specify all of the following:

(1) The name and address of the permit holder.

(2) The date on and after which fireworks may be purchased.

(3) The kind and quantity of fireworks which may be purchased.

(4) The date and location of permitted use.

(5) Other special conditions prescribed by ordinance.

F. Copy of permit. A copy of a permit under this section shall be given to the Fire Chief and Chief of Police at least two days before the date of authorized use.

G. Minors prohibited. A permit under this section may not be issued to a minor.

§ 256-4. Storage and handling.

A. Fire extinguishers required. No wholesaler, dealer or jobber may store or handle fireworks on the premises unless the premises are equipped with fire extinguishers approved by the Fire Chief.

B. Smoking prohibited. No person may smoke where fireworks are stored or handled.

C. Fire Chief to be notified. A person who stores or handles fireworks shall notify the Fire Chief of the location of the fireworks.

D. Storage distance. No wholesaler, dealer or jobber may store fireworks within 500 feet of a dwelling.

E. Restrictions on storage. No person may store fireworks within 500 feet of a public assemblage or place where gasoline or volatile liquid is dispensed in quantities exceeding one gallon.
[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]

§ 256-5. Parental liability.

[Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. II)]
A parent or legal guardian of a minor who consents to the use of fireworks by the minor is liable for damages caused by the minor's use of the fireworks. A parent or legal guardian of a minor who consents to the use of fireworks by the minor shall forfeit not more than $1,000.

§ 256-6. Types of fireworks for sale.

No person shall sell or give away within the City of Colby any fireworks except those permitted in § **256-1**.

RETAIL SALE OF FIREWORKS PERMIT

211 W Spence St, PO Box 236
Colby, WI 54421
(715) 223-4435

FEE $200

Applicant Information — Date ___________

Name ______________________________ Phone ______________

Address ____

Business Owners Information

Name ______________________________ Phone ______________

Address ____

Name & Address Fireworks will be Sold:

____

Emergency Contact Name ______________________ Phone ______________

(Someone reachable, with knowledge of fireworks offered for sale)

By completing and signing this permit application you acknowledge and agree to comply with the City of Colby's ordinance on sales of Fireworks, and with Wisconsin Administrative Codes.

Applicant Signature ______________________ Date ______________

FOR OFFICE USE ONLY

Date Reviewed ______________

☐ Approved to ☐ Maintain, Temporarily Store ☐ Sell Fireworks

☐ Denied Reason why: ______________________________

Fire Department Signature ______________________ Printed Name ______________

Date Paid ______________ Amount Paid $ ______________ Receipt # ______________

General Requirements of Fire Dept. Permit

1) For outdoor Tent Sales, an Outdoor Sales Permit will also be required from the Zoning Dept.
2) All Permit applications shall be acted upon within 30 days
3) An application fee is required to be submitted with each application. In the event an application is rejected, and a permit not issued, the fee will be returned to the applicant
4) Make checks payable to City of Colby
5) A permit is not transferable, and any change in equipment, ownership, use or occupancy of premises shall require a new permit application and fee
6) An inspection is typically required for processing of permits
7) Permits must be displayed at all times during the sales activity
8) Permits are good for seasonal sales only, and for the time frame noted on the permit
9) No smoking will be allowed in outdoor tent sales areas, and "no smoking" signs must be posted.
10) Temporary storage shall be at least 50 feet from all sources of ignition
11) At least one portable fire extinguisher shall be within 50 feet of fireworks sales and or storage areas.