COLBY COMMON COUNCIL
TUESDAY, JANUARY 3, 2023
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE DECEMBER 6th MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
   - A. C-A POLICE COMMISSION 12/12
     TODD SCHMIDT
   - B. CENTRAL FIRE & EMS 12/15
     NANCY O'BRIEN
7. OTHER REPORTS
   - A. MAYOR
     1. CLARK COUNTY ECONOMIC DEVELOPMENT CORP
   - 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. CLARK COUNTY PLANNING AND ZONING REQUESTING CSM REVIEWS
   - E. RESOLUTION 1-2023 BUDGET AMENDMENTS
   - F. CARRY-OVER FUNDS FROM 2022-2023
   - G. COMMITTEE MEETINGS FOR JANUARY
9. ADJOURN

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities.
Please contact the City Clerk's Office at (715) 223-4435 or e-mail: clerk@cityofcolby.org

The regular meeting of the Colby Common Council was called to order at 6:30 P.M. by Mayor James Schmidt. On roll call: O'Brien, T Schmidt, Baumgartner, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner, DPW Harland Higley Jr and Mike Voss.

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

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

Financial Statement and Bills were discussed. Motion was made Hederer, seconded by Hesgard to approve the financial statement and bills. The amounts approved are as follows: General Fund $94,640.76; Water Department $33,215.76; Sewer Department $39,323.65; Capital Fund $280,243.49; Net payroll $23,713.74. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on November 14th.

The commission approved minutes and expenditures.

Health Insurance Renewal: The commission voted to recommend to the Abbotsford and Colby city council's approval of the Security Health Plan proposal through the Spectrum Employee Business Cooperative for 2023 as presented with a 2% increase from the 2022 plan amount. Plan details: Premier HMO, $2,000/$4,000 deductible, $3,000/$6,000 Maximum out of Pocket. All plan design features remain the same. Chief Bauer said the amount budgeted for the premium cost would be sufficient. Motion was made by Schmidt, seconded by Hederer to approve the renewal as presented. Motion carried with a voice vote.

Chief's Report: Chief Bauer said there would be an approximate $700 expenditure for squad vehicles due to battery failures. He reported on a rash of scams in the area. Categories included accident reimbursement, mobile bank deposit, credit card, fraudulent Spectrum and Amazon activity and the use of fake checks to draw funds out of bank accounts. Chief Bauer reported on a high speed pursuit on Nov. 11. He commended young officers Lemay and English for doing a fine job handling the pursuit. He said the CAPD was working on another large drug case. Chief Bauer said he would be meeting with the largest financial donor soon to finalize a guarantee letter. Chief Bauer and the CAPC members discussed enforcement of speeding violations in the area. The K-9 was deployed seven times in October, with seven drug-related arrests. There were 779 total CAPD activities reported for the month of October, with a year-to-date total of 8,093, compared to 7,606 total CAPD activities reported for the first 10 months of 2021.

Motion was made by Schmidt, seconded by O'Brien to approve a 3.5% raises: Police Secretary Jessica Weich ($24.00/hour to $24.84/hour), Police Lieutenant/Assistant Chief Alex Bowman ($32.07/hour to $33.17/hour) and Police Chief Jason Bauer ($40.00/hour to $41.40/hour) effective 1/1/23.

The remainder of the meeting was held in closed session.

Personnel/Labor Relations Committee met on November 7th and December 6th.

The meeting on November 7th was held in closed session to discuss employee benefits and wages.

The committee discussed adding an additional floating Holiday for city employees. They also discussed a wage increase of approximately 3.8% increase of $1.00 per employee. Raatz and Smith $27.29, Lieders and Shaefer $26.79, DPW Higley 33.03, Clerk Gurtner $30.75, Deputy Clerk Hennes $19.75. Motion was made by Lindeman, seconded by O'Brien to approve the addition of one floating Holiday and to increase pay for city employees by $1.00. Motion carried with a voice vote.

Central Fire & EMS District met on November 17th.

Nancy O'Brien reviewed the activities of the Central Fire & EMS District with the board.

Election Audit was held on November 28th.

The Election Audit started at 10:00 AM at the Marathon County Courthouse. Clerk Gurtner was present along with Election Inspectors Julie Johnson, Irene Hass and Sharon Rachu.

The 205 ballots were sorted into piles of 25 with the remaining 5 ballots in their own pile. We divided into two groups Julie Johnson with Connie Gurtner and Irene Haas with Sharon Rachu. Votes for each candidate for Governor/Lieutenant Governor, Attorney General, Secretary of State and Rep of Assembly 69 were manually counted using the post-election voting equipment audit tally sheets. We took turns in the groups of two reading the results while the other inspector tallied. After both had done a tally, results were verified.

Julie Johnson and Connie Gurtner completed stacks 1-50, 101-150 and 201-205.

Irene Haas and Sharon Rachu completed stacks 51-100 and 151-200.

Clerk Gurtner completed the Reporting Form 2022 Post -Election Voting Equipment Audit and no differences were noted between the equipment and the audit. Ballots were sealed back into a ballot bag and signed by inspectors.

The audit was completed at 11:55 AM

Mayor Schmidt: Mayor Schmidt reported on his meeting of the United Communities of Clark County. He reported that Fourmens Farm Home was bought out by Bolster Hardware.

Clerk Gurtner: Clerk Gurtner shared the 2022 tax rates with the council. She also reminded council members of the process to run as an alderperson on the ballot.

DPW Higley: The following building permits were issued: Leane Hodd, 408 N 4th St, kitchen remodel; Judy Weix, 311 N 3rd, bathtub and surround; Dawn & Keith Roewe, 509 N 5th St, car port; Lena Courtney, 221 S 3rd St, roof.

DPW Higley reported on the precipitation and flows for November 2022 at the STP. He also reported on the pumpage of water for November 2022.

DPW Higley also informed the council of a water main break in front of the elementary school on Dolf Street.

The crew has prepped the site for the future city garage storage. The new proposed structure will 60 x 60 which is slightly smaller that we discussed.

Operator's License: The city received the following applications for operators' licenses: Trisha Vanderhoof, 206 N 2nd St, Colby; Skyler Pribbernow, 411 N Main St, Colby - motion was made by Hederer, seconded by Baumgartner r to approve. Motion carried with a voice vote.

Johnson Block 2022 Audit Contract: The city received an engagement letter from Johnson Block for the 2022 Audit. The fee is $19,750 compared to last year of $18,475. Motion was made by Schmidt, seconded by Hederer to approve the contact. Motion carried with a voice vote.

Request for Residency of a Registered Sex Offender at 300 S Division St: The city received a request from Brandon Lippert to reside at 300 S Division Street with family. His offence was over 10 years ago and Chief Bauer stated that he did not see any issue with him residing at that residence. Motion was made by Hederer, seconded by Schmidt to approve the residency of Brandon Lippert at 300 S Division Street. Motion carried with a voice vote.

Employee Christmas Gifts: Motion was made by Hederer, seconded by O'Brien to give each employee a $50 AbbyColby Crosssing Chamber gift certificates. Motion carried with a voice vote.

Committee meetings for December: Colby-Abbotsford Police Commission will meet on December 12, 2022 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on December 15, 2022 at 7:00 P.M. at Station 2.

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

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	674,313.90	674,314.00	-0.10	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	7,171.18	7,200.00	-28.82	99.60
100-00-41140-000-000	MOBILE HOME FEES	232.07	9,256.41	10,000.00	-743.59	92.56
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	120,000.00	105,000.00	15,000.00	114.29
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	13,019.36	15,000.00	-1,980.64	86.80
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	591.90	1,000.00	-408.10	59.19
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	0.00	86.56	0.00	86.56	0.00
TAXES		10,232.07	824,439.31	812,514.00	11,925.31	101.47
100-00-43410-000-000	STATE SHARED TAXES	0.00	461,839.08	461,800.00	39.08	100.01
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	134,334.58	134,300.00	34.58	100.03
100-00-43580-000-000	STATE COMPUTER AID	0.00	4,329.09	1,000.00	3,329.09	432.91
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	4,615.86	5,000.00	-384.14	92.32
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	605,118.61	612,100.00	-6,981.39	98.86
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	30.00	3,261.00	3,000.00	261.00	108.70
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	338.75	500.00	-161.25	67.75
100-00-44300-000-000	BUILDING PERMITS	10.00	1,035.00	1,000.00	35.00	103.50
LICENSES AND PERMITS		40.00	4,634.75	4,500.00	134.75	102.99
100-00-45101-000-000	PARKING VIOLATIONS	0.00	908.00	1,500.00	-592.00	60.53
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,912.97	12,974.30	9,000.00	3,974.30	144.16
100-00-45200-000-000	AWARDS AND/OR DAMAGES	16,108.40	128,359.92	2,000.00	126,359.92	6,418.00
FINES-FORFEITS-PENALTIES		18,021.37	142,242.22	12,500.00	129,742.22	1,137.94
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	520.00	11,194.90	8,500.00	2,694.90	131.70
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,004.56	77,200.14	85,250.00	-8,049.86	90.56
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	103.74	1,168.60	1,000.00	168.60	116.86
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		7,628.30	89,563.64	95,250.00	-5,686.36	94.03
100-00-48100-000-000	INTEREST	609.56	6,711.38	7,000.00	-288.62	95.88
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	939.00	17,246.00	14,000.00	3,246.00	123.19
100-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	315.00	0.00	315.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	0.00	2,450.00	500.00	1,950.00	490.00
MISCELLANEOUS REVENUES		1,548.56	26,722.38	21,500.00	5,222.38	124.29
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	1,900,000.00	0.00	1,900,000.00	0.00
OTHER FINANCING SOURCES		0.00	1,900,000.00	0.00	1,900,000.00	0.00
Total Revenues		37,470.30	3,592,720.91	1,558,364.00	2,034,356.91	230.54

Fund: 100 - GENERAL FUND

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	585.00	6,630.00	7,300.00	670.00	90.82
100-00-51001-045-000	UNIFORMS	828.32	3,980.32	3,000.00	-980.32	132.68
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	218.44	16,686.88	19,400.00	2,713.12	86.01
100-00-51100-000-000	COUNCIL	365.81	1,840.29	1,000.00	-840.29	184.03
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	650.00	7,600.00	10,000.00	2,400.00	76.00
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	89.26	1,552.98	1,500.00	-52.98	103.53
100-00-51300-000-000	LEGAL	633.75	7,697.41	7,000.00	-697.41	109.96
100-00-51410-303-000	MAYOR - WAGES	400.00	3,850.00	5,000.00	1,150.00	77.00
100-00-51420-000-000	CLERK	0.00	12.95	0.00	-12.95	0.00
100-00-51420-040-000	OFFICE EXPENSES	-2,974.15	5,161.06	6,000.00	838.94	86.02
100-00-51420-050-000	PRINTING	466.73	3,896.55	3,000.00	-896.55	129.89
100-00-51420-070-000	CLERK - SCHOOLING	0.00	1,691.87	2,000.00	308.13	84.59
100-00-51420-304-000	CLERK - WAGES	3,038.59	34,663.49	34,000.00	-663.49	101.95
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	-104.22	12,994.72	13,000.00	5.28	99.96
100-00-51432-000-000	HEALTH INSURANCE	-5.03	63,857.28	65,000.00	1,142.72	98.24
100-00-51432-003-000	HEALTH INSURANCE	130.00	571.00	300.00	-271.00	190.33
100-00-51440-000-000	ELECTIONS	291.17	1,325.13	2,000.00	674.87	66.26
100-00-51440-305-000	ELECTIONS - WAGES	127.93	9,897.47	8,000.00	-1,897.47	123.72
100-00-51450-000-000	COMPUTER EXPENSES	378.00	3,427.04	3,500.00	72.96	97.92
100-00-51510-000-000	AUDITING	0.00	9,487.50	10,000.00	512.50	94.88
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	465.00	15,024.82	13,000.00	-2,024.82	115.58
100-00-51600-000-000	CITY HALL	1,971.28	9,184.32	8,000.00	-1,184.32	114.80
100-00-51600-001-000	CITY HALL - CLEANING	936.72	6,088.68	4,500.00	-1,588.68	135.30
100-00-51600-306-000	CITY HALL - WAGES	728.14	9,715.33	9,000.00	-715.33	107.95
100-00-51930-000-000	INSURANCE PREMIUMS	130.00	16,148.85	13,000.00	-3,148.85	124.22
GENERAL GOVERNMENT		9,350.74	252,985.94	249,500.00	-3,485.94	101.40
100-00-52100-000-000	POLICE	32,021.17	384,254.04	384,254.00	-0.04	100.00
100-00-52100-331-000	POLICE - WAGES	443.63	3,662.41	4,000.00	337.59	91.56
100-00-52200-000-000	FIRE PROTECTION	0.00	49,187.27	49,187.00	-0.27	100.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	287.78	6,085.06	3,000.00	-3,085.06	202.84
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	25,942.35	1,000.00	-24,942.35	2,594.24
100-00-52210-000-000	HYDRANT RENTAL	18,924.00	113,544.00	110,000.00	-3,544.00	103.22
PUBLIC SAFETY		51,676.58	582,675.13	551,441.00	-31,234.13	105.66
100-00-53230-000-000	SHOP	2,862.52	15,957.67	15,000.00	-957.67	106.38
100-00-53230-001-000	SHOP - CLEANING	526.92	3,424.98	2,400.00	-1,024.98	142.71
100-00-53230-310-000	SHOP - WAGES	2,348.20	17,920.48	16,000.00	-1,920.48	112.00
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	163.67	500.00	336.33	32.73
100-00-53240-150-000	GAS/OIL	1,371.00	19,782.84	14,000.00	-5,782.84	141.31
100-00-53240-160-000	MACHINE REPAIRS	222.78	5,406.31	6,000.00	593.69	90.11
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	82.05	3,000.00	2,917.95	2.74
100-00-53240-170-000	MACH/EQUIP - PARTS	1,460.33	12,224.09	9,000.00	-3,224.09	135.82
100-00-53240-311-000	MACH/EQUIP - WAGES	4,552.91	26,311.86	35,000.00	8,688.14	75.18
100-00-53300-210-000	STREET CLEANING	0.00	7,625.00	8,000.00	375.00	95.31
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	11,932.43	19,000.00	7,067.57	62.80
100-00-53300-215-000	GRANITE	3,642.50	3,642.50	1,500.00	-2,142.50	242.83
100-00-53300-220-000	ICE CONTROL	3,077.20	5,127.86	5,000.00	-127.86	102.56
100-00-53300-225-000	DUST CONTROL	0.00	1,900.00	1,700.00	-200.00	111.76
100-00-53300-230-000	CURB & GUTTER	0.00	280.00	1,000.00	720.00	28.00

Fund: 100 - GENERAL FUND

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
100-00-53300-309-000	STREET MAINT - WAGES	444.76	10,900.61	12,000.00	1,099.39	90.84
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	2,592.28	10,455.31	23,000.00	12,544.69	45.46
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	110.28	1,000.00	889.72	11.03
100-00-53412-000-000	TRAFFIC CONTROL	240.92	5,396.08	1,000.00	-4,396.08	539.61
100-00-53412-313-000	TRAFFICE CONTROL - WAGES	0.00	2,407.89	3,000.00	592.11	80.26
100-00-53420-000-000	STREET LIGHTING	3,617.80	25,125.34	17,000.00	-8,125.34	147.80
100-00-53420-314-000	STREET LIGHTING - WAGES	89.17	1,258.26	1,200.00	-58.26	104.86
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	422.88	976.64	4,000.00	3,023.36	24.42
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	72.47	3,754.41	8,000.00	4,245.59	46.93
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,929.93	52,939.21	56,400.00	3,460.79	93.86
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	5,950.00	5,950.00	6,500.00	550.00	91.54
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	469.54	6,112.65	6,000.00	-112.65	101.88
100-00-53630-316-000	COMPOSTING - WAGES	170.47	2,365.20	1,500.00	-865.20	157.68
100-00-53631-000-000	RECYCLING EXPENSES	2,544.48	27,323.20	28,850.00	1,526.80	94.71
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	142.61	500.00	357.39	28.52
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	1,565.00	2,000.00	435.00	78.25
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	249.39	8,267.71	8,000.00	-267.71	103.35
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	1,683.06	1,500.00	-183.06	112.20
PUBLIC WORKS		41,858.45	298,515.20	329,550.00	31,034.80	90.58
100-00-54910-000-000	CEMETERY	0.00	4,755.00	4,760.00	5.00	99.89
HEALTH & HUMAN SERVICES		0.00	4,755.00	4,760.00	5.00	99.89
100-00-55100-320-000	LIBRARY - WAGES	332.67	3,095.29	4,000.00	904.71	77.38
100-00-55200-270-000	PARK EXPENSES	378.12	5,928.62	4,000.00	-1,928.62	148.22
100-00-55200-285-000	BALL PARK	140.68	4,185.98	2,000.00	-2,185.98	209.30
100-00-55200-321-000	PARK/REC - WAGES	423.48	46,092.20	30,000.00	-16,092.20	153.64
CULTURAL, REC & EDUCATION		1,274.95	59,302.09	40,000.00	-19,302.09	148.26
100-00-56700-000-000	ECONOMIC DEVELOPMENT	1,216.25	10,142.18	12,000.00	1,857.82	84.52
ECONOMIC ENVIRONMENT & DEVELOP		1,216.25	10,142.18	12,000.00	1,857.82	84.52
100-00-57160-017-000	CODIFY ORDINANCES	1,120.00	2,115.00	0.00	-2,115.00	0.00
100-00-57180-000-000	STREET LIGHTS	1,181.95	13,147.79	0.00	-13,147.79	0.00
100-00-57330-350-000	STREET CONST - WAGES	0.00	5,271.38	0.00	-5,271.38	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	13,966.00	69,100.31	0.00	-69,100.31	0.00
CAPITAL OUTLAY		16,267.95	89,634.48	0.00	-89,634.48	0.00
100-00-58100-000-000	PRINCIPAL	130,319.36	243,259.40	233,600.00	-9,659.40	104.14
100-00-58200-000-000	INTEREST	49,758.47	57,160.94	40,130.00	-17,030.94	142.44
DEBT SERVICE		180,077.83	300,420.34	273,730.00	-26,690.34	109.75
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	67,576.00	67,576.00	0.00	100.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	807.00	807.00	0.00
OTHER FINANCING USES		0.00	67,576.00	68,383.00	807.00	98.82

Fund: 100 - GENERAL FUND

Account Number	2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
Total Expenses	301,722.75	1,666,006.36	1,529,364.00	-136,642.36	108.93
Net Totals	-264,252.45	1,926,714.55	29,000.00	-1,897,714.55	6,643.84

Fund: 110 - CAPITAL FUND

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
110-00-41100-000-000	TAX REVENUES	0.00	0.00	29,000.00	-29,000.00	0.00
TAXES		0.00	0.00	29,000.00	-29,000.00	0.00
110-00-43690-000-000	GRANT REVENUES	0.00	0.00	450,000.00	-450,000.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	450,000.00	-450,000.00	0.00
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	1,133,650.00	-1,133,650.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	1,133,650.00	-1,133,650.00	0.00
Total Revenues		0.00	0.00	1,612,650.00	-1,612,650.00	0.00

Fund: 110 - CAPITAL FUND

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
110-00-57170-000-000	CITY HALL	0.00	16,915.00	15,000.00	-1,915.00	112.77
110-00-57320-000-000	MACHINERY/EQUIPMENT	51,635.00	51,635.00	60,000.00	8,365.00	86.06
110-00-57330-000-000	STREET CONSTRUCTION	0.00	3,488.64	1,526,650.00	1,523,161.36	0.23
110-00-57330-301-000	COMMUNITY DRIVE	9,206.00	590,510.83	0.00	-590,510.83	0.00
110-00-57330-302-000	N 2ND STREET	316,162.81	1,882,784.55	0.00	-1,882,784.55	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	11,918.38	11,000.00	-918.38	108.35
110-00-57480-000-000	STREET LIGHTING	0.00	5,883.07	0.00	-5,883.07	0.00
110-00-57600-000-000	SHOP	4,095.24	4,095.24	0.00	-4,095.24	0.00
CAPITAL OUTLAY		381,099.05	2,567,230.71	1,612,650.00	-954,580.71	159.19
Total Expenses		381,099.05	2,567,230.71	1,612,650.00	-954,580.71	159.19
Net Totals		-381,099.05	-2,567,230.71	0.00	2,567,230.71	

Fund: 120 - TIF DISTRICT

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
120-00-48100-000-000	INTEREST	38.50	372.34	0.00	372.34	0.00
MISCELLANEOUS REVENUES		38.50	372.34	0.00	372.34	0.00
Total Revenues		38.50	372.34	0.00	372.34	0.00

Fund: 120 - TIF DISTRICT

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	13,185.00	0.00	-13,185.00	0.00
GENERAL GOVERNMENT		0.00	13,185.00	0.00	-13,185.00	0.00
Total Expenses		0.00	13,185.00	0.00	-13,185.00	0.00
Net Totals		38.50	-12,812.66	0.00	12,812.66	

Fund: 200 - WATER DEPARTMENT

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	25,016.01	265,015.98	285,000.00	-19,984.02	92.99
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	578.40	7,674.60	10,000.00	-2,325.40	76.75
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	18,924.00	113,544.00	110,000.00	3,544.00	103.22
200-00-46412-000-470	OTHER OPERATING REVENUES	125.16	1,395.46	5,000.00	-3,604.54	27.91
200-00-46412-000-474	OTHER OPERATING REVENUES	1,352.33	15,577.02	18,000.00	-2,422.98	86.54
200-00-46413-000-403	OTHER GRANTS & AIDS	0.00	101,999.51	0.00	101,999.51	0.00
200-00-46413-000-419	INTEREST INCOME	431.70	2,327.83	4,000.00	-1,672.17	58.20
200-00-46413-000-421	MISCELLANEOUS	0.00	2,630.00	0.00	2,630.00	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		46,427.60	510,164.40	723,332.00	-213,167.60	70.53
Total Revenues		46,427.60	510,164.40	723,332.00	-213,167.60	70.53

Fund: 200 - WATER DEPARTMENT

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	11,831.83	81,794.84	76,000.00	-5,794.84	107.62
200-00-53520-000-621	ADMIN SALARIES	1,974.98	12,844.41	14,000.00	1,155.59	91.75
200-00-53520-000-622	POWER FOR PUMPING	3,315.27	19,675.08	16,000.00	-3,675.08	122.97
200-00-53520-000-623	SUPPLIES & EXPENSE	1,024.52	7,963.30	6,000.00	-1,963.30	132.72
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	254.00	2,794.00	3,200.00	406.00	87.31
200-00-53520-000-626	GAS HEAT	331.45	1,429.61	1,000.00	-429.61	142.96
200-00-53520-000-636	COMPUTER EXPENSES	0.00	2,056.46	1,700.00	-356.46	120.97
200-00-53520-000-637	AUDIT EXPENSES	0.00	4,743.75	6,000.00	1,256.25	79.06
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	944.22	7,145.40	7,000.00	-145.40	102.08
200-00-53520-000-833	MAINT-WATER SYSTEM	862.70	2,727.40	2,000.00	-727.40	136.37
200-00-53530-000-631	CHEMICALS - TREATMENT	6,270.52	14,664.02	10,000.00	-4,664.02	146.64
200-00-53540-000-650	MAINT - WATER TOWERS	1,800.00	1,800.00	1,800.00	0.00	100.00
200-00-53580-000-408	TAXES (SS)	1,056.23	7,239.93	6,000.00	-1,239.93	120.67
200-00-53580-000-409	UTILITY TAXES	0.00	0.00	120,000.00	120,000.00	0.00
200-00-53580-000-681	OFFICE SUPPLIES & EXP	0.00	2,959.81	2,000.00	-959.81	147.99
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	7,505.74	46,639.73	42,000.00	-4,639.73	111.05
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	507.24	1,000.00	492.76	50.72
200-00-53580-016-682	OUTSIDE LAB TESTING	-37.00	1,624.33	2,500.00	875.67	64.97
200-00-53580-203-686	SCHOOLING EXP	0.00	1,190.00	2,000.00	810.00	59.50
PUBLIC WORKS		37,134.46	229,825.48	330,200.00	100,374.52	69.60
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	3,396.33	3,396.33	300,000.00	296,603.67	1.13
200-00-57500-000-380	WATER METERS	0.00	0.00	4,000.00	4,000.00	0.00
CAPITAL OUTLAY		3,396.33	5,618.36	309,000.00	303,381.64	1.82
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	1,688.72	2,500.00	811.28	67.55
200-00-58200-000-200	INTEREST - CWF	0.00	8,281.46	8,280.00	-1.46	100.02
DEBT SERVICE		0.00	9,970.18	84,000.00	74,029.82	11.87
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		40,530.79	245,414.02	723,332.00	477,917.98	33.93
Net Totals		5,896.81	264,750.38	0.00	-264,750.38	

Fund: 250 - REV.LOAN FUND

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
250-00-48100-000-000	INTEREST	6.04	31.39	0.00	31.39	0.00
MISCELLANEOUS REVENUES		6.04	31.39	0.00	31.39	0.00
Total Revenues		6.04	31.39	0.00	31.39	0.00
Net Totals		6.04	31.39	0.00	-31.39	

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	38,435.49	419,014.63	450,000.00	-30,985.37	93.11
300-00-46412-000-632	OTHER OPERATING REVENUES	680.52	7,473.70	8,000.00	-526.30	93.42
300-00-46412-000-635	SEPTIC HAULING DUMPING	1,065.02	4,504.84	12,000.00	-7,495.16	37.54
300-00-46413-000-419	INCOME ACCOUNTS	364.83	2,147.32	14,000.00	-11,852.68	15.34
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		40,545.86	433,140.49	630,800.00	-197,659.51	68.67
Total Revenues		40,545.86	433,140.49	630,800.00	-197,659.51	68.67

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 December	2022 Actual 12/30/2022	2022 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	1,741.13	6,584.19	4,000.00	-2,584.19	164.60
300-00-53520-000-820	ELECTRICAL POWER	5,189.19	43,585.26	35,000.00	-8,585.26	124.53
300-00-53520-000-821	LAB ANALYSIS EXPENSE	1,543.09	8,951.31	10,000.00	1,048.69	89.51
300-00-53520-000-822	OPER SUPPLIES & EXP	757.51	7,584.07	6,000.00	-1,584.07	126.40
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	1,632.28	2,500.00	867.72	65.29
300-00-53520-000-828	ADMIN SALARIES	1,974.98	12,851.07	15,000.00	2,148.93	85.67
300-00-53520-000-829	GENERAL SALARIES	11,580.30	74,710.02	75,000.00	289.98	99.61
300-00-53520-000-833	MAINT-COLLECTION SYS	479.50	13,269.44	15,000.00	1,730.56	88.46
300-00-53520-000-835	MAINT-PLANT & GROUND	997.14	4,036.72	5,000.00	963.28	80.73
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	4,674.88	21,823.00	20,000.00	-1,823.00	109.12
300-00-53580-000-408	TAXES (SS)	1,036.98	6,698.44	6,800.00	101.56	98.51
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	18,147.80	18,147.80	25,000.00	6,852.20	72.59
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	0.00	2,451.15	1,500.00	-951.15	163.41
300-00-53580-000-836	COMPUTER EXPENSES	1,632.00	3,669.50	3,000.00	-669.50	122.32
300-00-53580-000-837	AUDIT EXPENSES	0.00	4,743.75	5,000.00	256.25	94.88
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	7,362.57	42,763.51	35,000.00	-7,763.51	122.18
300-00-53580-016-682	OUTSIDE LAB TESTING	2,710.00	8,168.20	6,500.00	-1,668.20	125.66
300-00-53580-017-682	ENGINEERING	706.25	1,306.25	0.00	-1,306.25	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	2,456.94	3,200.00	743.06	76.78
300-00-53580-080-833	DUMPSTER SERVICE	128.59	1,348.73	1,000.00	-348.73	134.87
300-00-53580-203-832	SCHOOLING EXPENSE	45.00	170.00	1,500.00	1,330.00	11.33
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	100,000.00	100,000.00	0.00
PUBLIC WORKS		60,706.91	301,343.29	390,800.00	89,456.71	77.11
300-00-57500-000-300	EQUIPMENT	0.00	10,353.85	0.00	-10,353.85	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	10,353.85	240,000.00	229,646.15	4.31
Total Expenses		60,706.91	311,697.14	630,800.00	319,102.86	49.41
Net Totals		-20,161.05	121,443.35	0.00	-121,443.35	

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 12/07/2022 From Account:
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Check Nbr	Check Date	Payee	Amount
18547	12/13/2022	PAUL BUGAR TRUCKING, INC. GRANITE	6,278.74
18548	12/13/2022	MONROE TRUCK EQUIPMENT REPAIRS #2, #12	584.46
18549	12/13/2022	WEST BEND MUTUAL PUBLIC OFFICIAL BOND	130.00
18550	12/13/2022	TP PRINTING CO INC PUBLISHING	466.73
18551	12/13/2022	CLARK ELECTRIC COOPERATIVE STREET LIGHTING	359.10
18552	12/13/2022	MID-STATE TRUCK SERVICE INC REPAIRS #3	93.96
18553	12/13/2022	LOOS MACHINE & AUTOMATION DUMP TRUCK REPAIRS	300.00
18554	12/13/2022	FASTENAL COMPANY SUPPLIES	13.45
18555	12/13/2022	CARDMEMBER SERVICE ADOBE ACROBAT	23.88
18556	12/13/2022	KELLEY SUPPLY INC. WIPES	41.68
18557	12/13/2022	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,474.41
18558	12/13/2022	MARATHON COUNTY TREASURER SALT	3,077.20
18559	12/13/2022	CHEROKEE GARAGE INC OIL #4	130.00
18560	12/13/2022	MILLER-BRADFORD & RISBERG INC OIL #4	220.00
18561	12/13/2022	AFLAC NOVEMBER PREMIUM	152.90
18562	12/13/2022	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	633.75
18563	12/13/2022	HARLAND HIGLEY REIMBURSE FOR CHRISTMAS LIGHTS	42.18
18564	12/13/2022	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
18565	12/13/2022	MSA PROFESSIONAL SERVICES, INC COMMUNITY DR/N 2ND ST	35,825.32

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 12/07/2022 From Account:
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Check Nbr	Check Date	Payee	Amount
18566	12/13/2022	CARDMEMBER SERVICE ZOOM	15.81
18567	12/13/2022	CLEAN POWER LLC DECEMBER 2022 CLEANING	731.82
18568	12/13/2022	STAPLES BUSINESS ADVANTAGE SUPPLIES	39.09
18569	12/13/2022	FORWARD BANK LOAN PAYMENT	180,077.83
18570	12/13/2022	MARATHON COUNTY TREASURER ELECTION	296.50
18571	12/13/2022	UNIFIRST CORPORATION MATS/UNIFORMS	204.68
18572	12/13/2022	CARDMEMBER SERVICE EMAILS	21.00
18573	12/13/2022	FOURMENS FARM HOME SUPPLIES/TRAFFIC	170.10
18574	12/13/2022	PROVISION PARTNERS FUEL	1,371.00
18575	12/13/2022	RIVER COUNTRY COOP FILTER #8	14.39
18576	12/19/2022	FRONTIER PHONE	182.05
18577	12/19/2022	XCEL ENERGY ELECTRIC	16.48
18578	12/19/2022	MARTIN WELDING M/E PARTS	184.12
18579	12/19/2022	RATSCH ENGINEERING COMPANY ENGINEERING COLD SHOP STORAGE	1,459.00
18580	12/19/2022	MERKEL COMPANY INC BALLPARK LIGHTS	4,525.00
18581	12/19/2022	STAPLES BUSINESS ADVANTAGE GARBAGE BAG/BATTER/1099/W2	166.20
18582	12/19/2022	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE XMAS GIFT CERTIFICATES	350.00
18583	12/19/2022	REAL FENCE LLC POSTS	60.00
18584	12/19/2022	FASTENAL COMPANY SHOP SUPPLIES	21.63

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 12/07/2022 From Account:
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Check Nbr	Check Date	Payee	Amount
18585	12/30/2022	SCHOOL DISTRICT OF COLBY NOVEBMER MOBILE TAX	389.56
18586	12/30/2022	COLBY WATER DEPARTMENT - HYDRANT RENT DECEMBER HYDRANT RENT	9,462.00
18587	12/30/2022	WE ENERGIES GAS HEAT	1,385.81
18588	12/30/2022	GREGORY SCHMIDT MOBILE HOME REVALUATION	465.00
18589	12/30/2022	UNIFIRST CORPORATION UNIFORMS	192.12
18590	12/30/2022	CARDMEMBER SERVICE DESK PAD	21.08
18591	12/30/2022	STAPLES BUSINESS ADVANTAGE CALENDAR/HANGING FILES	138.62
18592	12/30/2022	SWIDERSKI EQUIPMENT INC TRACTOR/MOWER	51,635.00
18593	12/30/2022	DELTA DENTAL OF WISCONSIN ADDITIONAL JAN PREMIUM	16.59
18594	12/30/2022	VERIZON WIRELESS CELL PHONE	1.06
18595	12/30/2022	XCEL ENERGY ELECTRIC POWER	2,284.38
18596	12/30/2022	COMPUTER TR INC. CARBONITE PRO BACKUP	289.00
18597	12/30/2022	COLBY WATER DEPARTMENT WATER BILLS	188.00
18598	12/30/2022	ALESIA CASTILLO TAX OVERPAYMENT	78.79
18599	12/30/2022	PHILLIP DAVID TAX OVERPAYMENT	177.68
18600	1/03/2023	CENTRAL FIRE & EMS DISTRICT QUARTERLY CONTRIBUTION	13,457.52
18601	1/03/2023	SECURITY HEALTH PLAN FEBRUARY PREMIUM	12,293.78
18602	1/03/2023	VERIZON WIRELESS SEMI-ANNUAL CELL PHONE PAYMENT	461.88
18603	1/03/2023	COLBY ABBOTSFORD POLICE COMMISSION JANUARY BUDGET	33,184.25

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 12/07/2022 From Account:
Thru: 1/03/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
18604	1/03/2023	DELTA DENTAL OF WISCONSIN FEBRUARY PREMIUM	846.58
18605	1/03/2023	WORKHORSE SOFTWARE SERVICES INC 2023 SUPPORT	2,025.00
18606	12/30/2022	MSA PROFESSIONAL SERVICES, INC N 2ND ST/COMMUNITY DR	9,300.00
		Grand Total	384,128.13

WATER FUND CHECKING ALL Checks

Posted From: 12/07/2022 From Account:
Thru: 1/03/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
7663	12/13/2022	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	407.68
7664	12/13/2022	KELLEY SUPPLY INC. WIPES	41.68
7665	12/13/2022	WISCONSIN STATE LAB OF HYGIENE FLUORIDE	28.00
7666	12/13/2022	HYDROCORP CROSS CONNECTION	254.00
7667	12/19/2022	SJE WELL #13	944.22
7668	12/19/2022	FRONTIER PHONE	273.14
7669	12/30/2022	COLBY GENERAL FUND PAYROLL FOR DECEMBER	10,817.06
7670	12/30/2022	WE ENERGIES GAS HEAT	220.91
7671	12/30/2022	AYRES ASSOCIATES WATERMINA REPLACEMENT - HWY 13	3,396.33
7672	12/30/2022	XCEL ENERGY ELECTRIC POWER	1,742.18
7673	1/03/2023	COLBY GENERAL FUND-UTILITY TAX JANUARY UTILITY TAX	10,000.00
7674	1/03/2023	WORKHORSE SOFTWARE SERVICES INC SUPPORT	1,012.50
		Grand Total	29,137.70

SEWER FUND CHECKING ALL Checks

Posted From: 12/07/2022 From Account:
Thru: 1/03/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
8289	12/13/2022	COMMERCIAL TESTING LABORATORY INC LAB TESTING	1,029.00
8290	12/13/2022	KELLEY SUPPLY INC. WIPES	41.68
8291	12/13/2022	WM COPRORATE SERVICES INC DUMPSTER	128.59
8292	12/13/2022	UNIFIRST CORPORATION MATS	32.70
8293	12/19/2022	FRONTIER PHONE	301.21
8294	12/19/2022	NCL OF WISCONSIN, INC. LAB SUPPLIES	1,005.32
8295	12/19/2022	HAWKINS INC FERRIC CHLORIDE	2,336.44
8296	12/30/2022	AQUATIC INFORMATICS INC SOFTWARE SUPPORT	1,632.00
8297	12/30/2022	COLBY GENERAL FUND DECEMBER PAYROLL	10,806.97
8298	12/30/2022	NICOLET NATIONAL BANK REPLACE EQUIP CD	5,233.00
8299	12/30/2022	WE ENERGIES GAS HEAT	1,266.58
8300	12/30/2022	XCEL ENERGY GAS HEAT	2,770.38
8301	12/30/2022	MSA PROFESSIONAL SERVICES, INC UTILITY MAP UPDATES	706.25
8302	12/30/2022	COLBY WATER DEPARTMENT WATER BILL	95.50
8303	1/03/2023	WORKHORSE SOFTWARE SERVICES INC SUPPORT	1,012.50
		Grand Total	28,398.12

Check Date From: 12/01/2022 From Dept: 100 Old Dept. 10
Thru: 12/30/2022 Thru Dept: 100 Old Dept. 10

Number of Employees: 11

Earnings:			
Regular Pay	28,132.29	1,060.50	Hours
Overtime Pay	2,331.47	58.75	Hours
WEEKEND	585.00		
	31,048.76		

Withholdings:	
Federal	2,245.36
Social Security	1,808.38
Medicare	422.93
Wisconsin	1,136.71
AFLAC PAYMENT	0.00
AFLAC PYMT - 2	0.00
DEFFERED COMP	40.00
GLOBE/LIBERTY	204.30
HEALTH INS.	1,677.32
NS DEFFERED COM	100.00
WRS CONTRIB	2,018.19
	9,653.19

Net Pay *21,395.57*

Flexible Time Off:	Begin	Earned	Used	End Result
Comp. Hours	54.78	29.63	-24.00	60.41
Holiday	0.00	56.00	-56.00	0.00
Sick Hours	5,145.50	56.00	-25.50	5,176.00
Vacation Hours	326.00	0.00	-168.50	157.50
	5,526.28	141.63	-274.00	5,393.91

Check Date From: 12/01/2022 From Dept: 200 COUNCIL
Thru: 12/30/2022 Thru Dept: 200 COUNCIL

Number of Employees: 18

Earnings:			
Regular Pay	550.00	0.00	Hours
Overtime Pay	500.00	0.00	Hours
	1,050.00		
Withholdings:			
Federal	40.00		
Social Security	65.10		
Medicare	15.24		
Wisconsin	0.00		
GIFTS	0.00		
	120.34		
Net Pay	*929.66*		

Flexible Time Off:	Begin	Earned	Used	End Result

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 283,272.57

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $ 100,855.56

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 29,137.70

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 28,398.12

TOTAL NET PAYROLL = $ 22,325.23

Colby/Abbotsford Police Commission Meeting
December 12, 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, and Police Chief Jason Bauer.

Comments from the Public: None

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

Expenditures: Motion was made by Hederer, seconded by Rachu to approve November expenditures as presented in the amount of $15,221.23. Motion carried with a voice vote.

Sale of 2012 Ford Police Interceptor: Motion was made by Rachu, seconded by Hesgard to offer the 2012 Ford Police Interceptor for sale on the Wisconsin Surplus website, with the funds received allocated to the Vehicle Replacement Fund. Chief Bauer said the vehicle "runs rough" and was last used for transportation to NTC in Wausau for Officer Nelson's schooling. Motion carried with a voice vote.

Chief's Report: Chief Bauer reported on an excessive noise issue from a downtown Abbotsford business (formerly the hardware store) which is being rented for parties by various people. He said three separate incidents have been reported. The building owner, who lives in the Marshfield area, is facing a $1,000 fine. Chief Bauer said he plans to meet with the building owner to discuss the problems. Chief Bauer said a $62,000 contribution from an area business supporting the 2022 wage increases would be received by the end of the week. He noted that Officer Nelson would graduate from the NTC Police Academy on Friday, Dec. 16. He said the K-9 was having a good month of activity so far. The K-9 was deployed three times in November, resulting in three drug-related arrests. There were 642 total CAPD activities reported for the month of November, with a year-to-date total of 8,735, compared to 8,260 total CAPD activities reported for the first 11 months of 2021.

Christmas Gifts for Employees: Motion was made by Hederer, seconded by Diedrich, to give each CAPD employee a $50.00 Chamber of Commerce gift certificate as a Christmas gift. Motion carried with a voice vote.

Wage Increase Discussions for Police Chief, Lieutenant and Police Secretary : Mayor Schmidt asked for this item to be placed on the agenda. He said it was unfair to increase their wages by 3.5% on their current wage rate (plus the $3.00 increase from contributions) instead of on their base wage rate. President Schmidt said the additional increase amounted to 10.5 cents per hour for each one of them. President Schmidt asked the CAPC members if their wished to revisit the issue, and no motions were offered.

Meeting Date for January, 2023: The next CAPC meeting will be held at 6:30 p.m. on Monday, January 9, 2023, at the Colby-Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Weideman to adjourn the meeting at 6:52 pm. Motion carried with a voice vote.

POLICE CHECKING NOW ALL Checks

Posted From: 11/12/2022 From Account:
Thru: 12/09/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
13877	12/09/2022	BBD SPORTS SHOP K9 FOOD	44.99
13878	12/09/2022	CELL COM CELL PHONE	357.81
13879	12/09/2022	CITY OF ABBOTSFORD WATER	69.04
13880	12/09/2022	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	252.00
13881	12/09/2022	COLBY CHRYSLER CENTER SQUAD MAINTENANCE	77.01
13882	12/09/2022	COMPUTER TR INC. NOVEMBER 2022	561.35
13883	12/09/2022	DELTA DENTAL OF WISCONSIN DENTAL PREMIUM	643.37
13884	12/09/2022	KAUFFMAN AUTO SERVICE VEHICLE MAINTENANCE	294.94
13885	12/09/2022	MENDEZ, JOHN TRANSLATION	60.00
13886	12/09/2022	NICOLET NATIONAL BANK CREDIT CARD	1,174.58
13887	12/09/2022	SECURITY HEALTH PLAN JANUARY 2023 PREMIUM	8,097.40
13888	12/09/2022	SPECTRUM INSURANCE GROUP, LLC WORKER'S COMP RENEWAL PREMIUM	3,027.00
13889	12/09/2022	STEINMAN'S BED & BISCUIT K9 DOG BOARDING	66.00
13890	12/09/2022	THE UNIFORM SHOPPE OF GREEN BAY, INC CLOTHING	328.80
13891	12/09/2022	WE ENERGIES HEAT	166.94
		Grand Total	15,221.23

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 11/18/2022 From Account:
Thru: 12/13/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7984	11/29/2022	CARDMEMBER SERVICE CREDIT CARD	754.78
7985	11/29/2022	CHARTER COMMUNICATIONS PHONE AND INTERNET	363.39
7986	11/29/2022	CITY OF COLBY DECEMBER 2022	500.00
7987	11/29/2022	COLBY WATER DEPARTMENT WATER	131.86
7988	11/29/2022	DIESEL TRUCK SERVICE, INC TRUCK REPAIR	155.70
7989	11/29/2022	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	276.54
7990	11/29/2022	FASTENAL PARTS	9.05
7991	11/29/2022	NORTH CENTRAL TECHNICAL COLLEGE SCHOOLING	433.85
7992	11/29/2022	ODP BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES	356.50
7993	11/29/2022	PIKE OFFICE SUPPLY PAPER	110.98
7994	11/29/2022	WE ENERGIES GAS	460.92
7995	11/29/2022	XCEL ENERGY ELECTRICITY	597.25
7996	12/02/2022	S&R STAINLESS & REPAIR INC. APPARATUS	3,053.06
7997	12/13/2022	CHARTER COMMUNICATIONS PHONE AND INTERNET	209.96
7998	12/13/2022	EMERGENCY MEDICAL PRODUCTS INC SUPPLIES	84.56
7999	12/13/2022	POSTMASTER 2023 POST OFFICE BOX RENEWAL	90.00
8000	12/13/2022	AIRGAS USA LLC OXYGEN	279.75
8001	12/13/2022	CITY OF ABBOTSFORD WATER	140.28
8002	12/13/2022	COMPUTER TR INC PHONE SYSTEM AND EMAIL TROUBLESHOOTING	65.00

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 11/18/2022 From Account:
Thru: 12/13/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
8003	12/13/2022	CONFIDENTIAL RECORDS, INC SHREDDING	48.00
8004	12/13/2022	DISTRICT 2, INC E6526 LADDER 2	3,464.82
8005	12/13/2022	EMERGENCY MEDICAL PRODUCTS INC EMS EQUIPMENT	338.24
8006	12/13/2022	FIRE SAFETY USA SUSPENDER REPLACEMENT ON GEAR	325.00
8007	12/13/2022	FOURMEN'S FARM HOME SUPPLIES	116.93
8008	12/13/2022	IMAGE TREND, INC 2023 ANNUAL FEE	800.00
8009	12/13/2022	MCHS HOSPITALS, INC AMBULANCE MEDICATIONS	561.35
8010	12/13/2022	MID STATE TRUCK SERVICE TENDER REPAIR	1,915.77
8011	12/13/2022	UNEMPLOYMENT INSURANCE UNEMPLOYMENT	867.46
8012	12/13/2022	VERIZON AIRTIME	14.04
8013	12/13/2022	WORKHORSE SOFTWARE SERVICE, INC 2023 SUPPORT	2,700.00
8014	12/13/2022	XCEL ENERGY ELECTRICITY	281.41
		Grand Total	19,506.45

abbycolby
CROSSINGS
Meetings in Progress™

AbbyColby Crossings Chamber of Commerce
100 W. Spruce Street
P.O. Box 418
Abbotsford, WI 54405

Minutes from the Chamber of Commerce Meeting held Wednesday, December 7, 2022, at the Colby City Hall. President Connie Gurtner **called the regular meeting to order** and recited the Pledge of Allegiance. Chamber members introduced themselves and then lunch was enjoyed. Connie thanked our **lunch sponsor, Healthview Eye Center in Colby.** The new manager introduced herself and talked about the eye center.

Secretary's Minutes: Motion made by Connie Gurtner/Paula Mader to approve the Secretary Minutes from November 9, 2022. Motion carried.

Treasurer's Report: Motion made by Dean Wiese/Ryan Bargender to approve Treasurer's Report. Motion carried.

Old Business:
Shop Local: We went to The Medo's and surprised Diana Junemann from Stratford and Hardee's and surprised Duane Johnson from Fond de Lac.

New Business:
New Members- Link Healthcare S.C

Ribbon Cuttings/Plaque presentations: The next one is tonight, December 7th at 5:30 pm at Link Healthcare S.C. in Colby.

Committee Reports
Christmas Parade: Sold almost all the raffle tickets. Most floats went out. The weather was extremely cold this year.
Thanksgiving Dinner: We had a great turnout with 101 meals prepared, which was more than previous years. The cost to for the food and advertising totaled $1,188.17. However, between sponsorships and donations, we raised $1,149.00. We were almost at breakeven (-$39.17).

Office Coordinator:
Small Business Saturday was a great turnout. 5 winners and 20 businesses participated. About 400 names were entered. Cost including the Grand Prize was $509.50.
Shops on Candy Cane Lane was on Saturday, December 3rd. There were 9 vendors plus the Abby and Curtiss Lions Club and Abby PTO Book Fair. The cost will be reimbursed with vendor dues.
Lunch with Santa was on December 3rd as well. Cost was $120.75 so far; we are just waiting on a bill from County Market.

Speakers: Julie Drennen and Shane Feiske from RWE Renewable introduced themselves to the chamber and spoke about the company. They answered several questions related to the Clark County Wind Turbine project that is slated for completion in late 2026 early 2027. They also provided everyone an informational packet. They are looking to hire 5-8 local employees once they create their on-site office. They have 10,000 acres committed and need 15,000. This project could help provide power to over 60,000 homes when completed. They are currently performing environmental studies in our area to minimize the impact of the species that are protected (Ex: Eagles, bats, owls etc.)

Thank You to HealthView Eye Center for sponsoring today's lunch. The next Chamber meeting will be at the Doctors Care Medical Center at noon on January 4, 2023 and will be sponsored by Doctors Care Medical Center. **Motion to adjourn made by Kris O'Leary/Karla Feldbruegge. Motion carried.**

Submitted by Natalyn Jannene, Secretary

Clark County Planning, Zoning and Land Information

Derek Weyer - Zoning Administrator Melissa Illbeck-Administrative Assistant Wade Pettit – County Surveyor
Carrie Morrell – GIS Coordinator Malory Zickert– Land Use Specialist Thomas Torkelson- Land Use Technician Cody Steines – Land Information Technician

November 23, 2022

Dear Municipal Officials,

Since 2010, the Clark County Planning, Zoning and Land Information Department has been reviewing Certified Survey Maps (CSMs) in the unincorporated areas throughout the county. The review of the CSMs is completed by the County Surveyor prior to recording in the Register of Deeds. The survey is mapped into the Geographic Information Systems (GIS) layer, checking for closure and identify any conflicts that exist with mapped parcel lines, right of way locations and their widths. If conflict is identified, the records are researched to verify the accuracy of the GIS mapping and survey. A checklist containing almost 50 items is gone through to ensure that the survey and map comply with Wisconsin Statute and Wisconsin Administrative Code. Review comments are returned to the submitting surveyor and corrections are made prior to the recording of the CSM. This review process, is welcomed by surveyors. They would much rather make corrections prior to recording rather than filing a correction affidavit or new CSM. Clark County charges the surveyor $50 to review a one lot CSM and $10 for each additional lot.

The Department had some recent issues with CSMs completed within municipalities (cities and villages) throughout the county requiring new maps be recorded. Most of the surveys that are reviewed contain some type of typo or minor error that can be caught before recording. Sometimes the simplest typo has a significant impact on the integrity of the map and survey.

If you would like our department to complete CSM review for your municipality, we ask that you authorize this by action of your council or board and send a copy of the minutes or resolution. There would be no cost to your municipality for this review service. Should you request the review service, the department will contact all surveyors on our mailing list to make them aware of the review requirement. The Register of Deeds will also be notified to look for a review approval stamp that our department applies to reviewed CSMs. We look forward to working with your community.

Regards,

Wade B Pettit

Wade Pettit
Clark County Surveyor
Clark County Planning & Zoning
715-743-5130