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

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE NOVEMBER 1st MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
   A. FRANCIS MELVIN PAY REQUEST #5
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
   A. C-A POLICE COMMISSION 11/14
      TODD SCHMIDT
      1. 2023 HEALTH INSURANCE RENEWAL
      2. WAGE INCREASE – NON-UNION EMPLOYEES
   B. PERSONNEL/LABOR RELATIONS COMMITTEE 11/7, 12/6
      JASON LINDEMAN
      1. EMPLOYEE WAGES/BENEFITS 2023
   C. CENTRAL FIRE & EMS 11/17
      NANCY O'BRIEN
   D. ELECTION AUDIT 11/28
      CLERK GURTNER
7. OTHER REPORTS
   A. MAYOR
      1. UNITED COMMUNITIES OF CLARK COUNTY
   B. CLERK
      1. 2022 TAX RATE
   C. DIRECTOR OF PUBLIC WORKS
      1. BUILDING PERMIT
      2. MONTHLY WATER AND SEWER REPORTS
   D. ENGINEER
8. MATTERS FOR CONSIDERATION
   A. OPERATORS' LICENSES
   B. JOHNSON BLOCK 2022 AUDIT CONTRACT
   C. REQUEST FOR RESENCY OF A REGISTERED SEX OFFENDER AT 300 S DIVISION
   D. EMPLOYEE CHRISTMAS GIFTS
   E. COMMITTEE MEETINGS FOR DECEMBER
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 Budget Hearing for the 2023 Budget was called to order by Mayor Schmidt at 6:00 P.M. No citizens were present for the hearing. The Mayor reviewed the 2023 budget. The City's levy in the 2023 budget is $686,957.00. Clerk Gurtner reported that we will qualify for the expenditure restraint program with this proposed budget. Motion was made by Hederer, seconded by O'Brien to adjourn the budget hearing at 6:16 P.M. Motion carried with a voice vote.

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

Financial Statement and Bills were discussed. Motion was made Schmidt, seconded by O'Brien to approve the financial statement and bills. The amounts approved are as follows: General Fund $78.384.32; TIF Fund $1,200.00; Water Department $33,317.45; Sewer Department $20,190.56; Capital Fund $435,004.03; Net payroll $22,064.80. Motion carried with a voice vote.

Public Works met on October 12th.

Update on the 2022 Street Projects MSA Rep Daniel Borchardt reviewed the letter dated 10/12/2022 that he presented to the committee regarding the concerns with contractor Francis Melvin Inc. Melvin is requesting compensation and additional time due to native high moisture soils. He reviewed the information regarding the soil information and testing, workmanship on 2nd Street, element outside of Melvin's control, contract specifics, review of Melvin's proposal of project costs and requested schedule extension, Community Drive comparison and Melvin's prior road construction experience with the City. Borchardt's opinion is that the city has some added value to the project, but Melvin's workmanship has been an issue during the project. The committee discussed which issues were out of the control of Melvin's and which issues were created by their own workmanship. Melvin's is asking for 10 addition work days. If the city does not agree, it would cost Melvin's $1,200/day for the engineering cost plus potential liquidated damages of $1,200/day. If the city agrees to give Melvin's 10 more days, it would not cost the city extra engineering cost since our contract with MSA allows for a total of 100 days and the contracted construction days were 90. There is also the consideration of the additional cost of Geo-Grid, crushed base, and testing cost of $48,000. Melvin's would also like the city to forgive the cost of borrowed crushed material of $15,600. Added virgin material cost is an additional

$8,650. These expenses come to a total of $72,250. The request Melvin's has from the City is about $31,750. The committee agreed to have Daniel Borchardt present the addition of 3 days at this time. Motion was made by Hederer, seconded by Baumgartner to approve Melvin's pay request #4 for $435,004.03 and Change Order #3 for $9,850 plus 3 work days. Motion carried with a voice vote.

Replacement of Watermain on Division St from Monroe to Spence DPW Higley received an opinion of construction cost for watermain on Highway 13 from Monroe St to Spence St. The bid is for 2600 feet of 6" watermain directional drilled. The estimate is $680,000. The city has been seeing watermain breaks on the existing main. The committee voted to move forward with the estimates form Ayres. Motion was made by Schmidt, seconded by Hederer to approve an agreement for professional services from Ayres totaling $86,200.00 for survey, design & permitting, bidding, construction admin and SDWLP application and admin ($25,000). Motion carried with a voice vote.

Addition of Colby Storage for Shop DPW Higley contacted Ratsch Engineering to get an estimate to design 50' x 80' one-story, slab on grade, wood framed cold storage building located at 303 S 1st Street. The cost for Ratsch to supply these plans is $6,000 and an additional permit fee to DSPS of approximately $714. The committee did not act on this contract, but will wait until the council approves the budget. Motion was made by Hederer, seconded by Hesgard to approve the contract with Ratsch Engineering for $6,000.00. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on October 17th.

The commission approved minutes and expenditures.

Delta Dental Renewal: The committee voted to recommend to the Abbotsford and Colby city councils approval of the Delta Dental Renewal for 2023 as presented with a 0% increase from the 2022 plan amount. Plan details: Single Employee, $41.59/mo.; Employee & Spouse, $81.93/mo.; Employee & Children, $77.34/mo.; Employee, Spouse & Children, $135.17/mo.; Total Monthly Premium, $643.37. All other plan design features remain the same. Motion was made by Schmidt, seconded by Hesgard to approve the Delta Dental Renewal as presented. Motion carried with a voice vote.

Chief's Report: Chief Bauer said there could be a significant repair expenditure for a squad vehicle due to computer issues. He said a squad vehicle drive shaft and alternator repair was also done. He said CAPD Officer Brandon Nelson tied for the highest test score during his Phase 1 Police Academy training at NTC in Wausau. He is beginning Phase 2, with a projected graduation date of December 16, 2022. The training schedule has been reduced from 19 weeks to 16 weeks. Chief Bauer described a recent active shooter drill that included Clark County Dispatch and Emergency Management. He said the Abbotsford and Colby school districts also participated and that they should now feel more comfortable with the situation. Chief Bauer said the K-9 was deployed eight times, with two arrests. All categories in the September Activity Report showed increases. There were 778 total CAPD activities reported for the month of September, with a year-to-date total of 7,314, compared to 6,553 total CAPD activities reported for the first nine months of 2021.

Meeting Date for November, 2022: The next CAPC meeting will be held at 6:30 p.m. on Monday, November 14, 2022, at the Colby-Abbotsford Police Department.

The remainder of the meeting was held in closed session.

Central Fire & EMS District met on October 20th.

Nancy O'Brien reviewed the activities of the Central Fire & EMS District with the board. Central Fire & EMS District has been awarded a $102,355 Wisconsin EMS Flex Grant which the committee is proposing to use towards the purchase of a new ambulance. The cost of a new ambulance is $249,754 and after applying the grant money would be a net cost of $143,000. Motion was made by O'Brien, seconded by Schmidt to approve the purchase of the new ambulance using $143,000 of fund balance towards the purchase. Motion carried with a voice vote.

Board of Appeals met on October 27th.

Scot Baumgartner presented pictures of the committee showing the location and type of container he would like to place on his property. He stated that his hardship is the need to keep equipment and supplies out of the weather. The committee asked Baumgartner about the location and other options available. The committee voted to allow the container for three (3) years ending 11/30/2025, with the container being painted to be aesthetically pleasing and located as far off the road as possible with the current building locations.

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

Clerk Gurtner: Clerk Gurtner ask the council to consider allowing the Clerk's Office to be closed the day after Thanksgiving, November 25th to allow both the Deputy Clerk and Clerk to both be off that day. Motion was made by O'Brien, seconded by Schmidt to approve closing the clerk's office on that day. Motion carried with a voice vote.

DPW Higley: The following building permits were issued: Jose Olvera, 200 S Main St, driveway; Colonial Health & Rehab, 702 W Dolf St, siding, concrete pad and footings, canopies; Edward Kostlevy, 107 S 1st St, pave driveway; Michele

Wriedt & Terry Kilty, adding portable building; Colby Metals, 701 Industrial Dr, concrete slab and retaining wall; Colby Nueva Jerusalem II Hispanic Seventh-day Adventist Church; 207 W Clark St, shingles; Karen Apfelbeck, 819 S Division St, carport fencing; Mark Kaiser, 206 E Grave St, roof.

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

The crew repaired the gazebo. They prepped the area with fill and gravel in the location of the new shop storage. Leaf pick up will be done this week.

Resolution 12-2022 Adopting City of Colby 2023 Budget and 2022 Tax Levy: The budget was discussed during the budget hearing. Motion was made by Hederer, seconded by Lindeman approve the City of Colby Resolution 12-2022 as presented. Roll Call Vote: Ayes – Baumgartner, Hederer, Hesgard, Lindeman, O'Brien, Schmidt. Motion carried. Motion was made by Hederer, seconded by Hesgard approve the 2022 Water and Sewer Budgets as amended. Motion carried with a voice vote.

Resolution No. 12-2022

Resolution Adopting City of Colby 2023 Budget and 2022 Tax Levy

WHEREAS, *Section 62.11(5) of Wisconsin Statutes authorized the Common Council of the city to adopt the city tax levy;*

WHEREAS, *Section 65.90 of Wisconsin Statutes authorized the Common Council of the city to prepare and adopt an annual municipal budget;*

THEREFORE, *the Common Council of the City of Colby held a hearing and meeting on November 1, 2022 for the proposed budget and levy;*

BE IT RESOLVED THAT, *the City of Colby, Clark/Marathon County, Wisconsin hereby adopt the city general fund budget as follows:*

General Fund Expenditures: $1,623,192.00

Capital Fund Expenditures: $ 510,100.00

ALSO, BE IT RESOLVED THAT, *the City of Colby, Clark/Marathon County, Wisconsin, herby adopt the city tax levy for* ***2022 to collect in 2023 of $686,957.00.*** *The City of Colby is located in two counties and the levy split between the counties is as follows:*

Clark County Levy:	***$425,490.23***
Marathon County Levy:	***$261,466.77***

James W Schmidt, Mayor

Connie L Gurtner, Clerk

Water/Sewer 2023 Budgets: Motion was made by Hederer, seconded by Hesgard approve the 2023 Water and Sewer Budgets as presented. Motion carried with a voice vote.

Security Health Plan Renewal: The January 1, 2023 health insurance renewal for Security Health Plan increase 2%. The city had not seen any increase the past three years in this group. The new rate will reflect a $240.30 increase per month for the city. Motion was made by Schmidt, seconded by O'Brien to approve the 1/1/23 renewal with Security Health Plan. Motion carried with a voice vote.

Committee meetings for November: Colby-Abbotsford Police Commission will meet on November 14, 2022 at 6:30 P.M. at the Police Department. Personnel/Labor Relations will meet on November 7, 2022 at 6:30 PM. Central Fire & EMS District will meet on November 17, 2022 at 7:00 P.M. at Station 2.

Adjourn: Motion was made by Hederer, seconded by Lindeman to adjourn at 7:37 P.M. Motion carried with a voice vote.

Approved ______________________
James W Schmidt, Mayor

Attest ___________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2022 November	2022 Actual 11/30/2022	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	621.63	9,024.34	10,000.00	-975.66	90.24
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	110,000.00	105,000.00	5,000.00	104.76
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	10,784.62	15,000.00	-4,215.38	71.90
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		10,621.63	811,972.50	812,514.00	-541.50	99.93
100-00-43410-000-000	STATE SHARED TAXES	0.00	88,242.72	461,800.00	-373,557.28	19.11
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	231,522.25	612,100.00	-380,577.75	37.82
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	0.00	3,231.00	3,000.00	231.00	107.70
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	30.00	1,025.00	1,000.00	25.00	102.50
LICENSES AND PERMITS		30.00	4,594.75	4,500.00	94.75	102.11
100-00-45101-000-000	PARKING VIOLATIONS	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,618.32	11,061.33	9,000.00	2,061.33	122.90
100-00-45200-000-000	AWARDS AND/OR DAMAGES	82,917.86	112,251.52	2,000.00	110,251.52	5,612.58
FINES-FORFEITS-PENALTIES		84,536.18	123,312.85	12,500.00	110,812.85	986.50
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	580.00	10,674.90	8,500.00	2,174.90	125.59
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	6,995.01	70,195.58	85,250.00	-15,054.42	82.34
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	112.93	1,064.86	1,000.00	64.86	106.49
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
PUBLIC CHARGES FOR SERVICES		7,687.94	81,935.34	95,250.00	-13,314.66	86.02
100-00-48100-000-000	INTEREST	0.00	5,289.53	7,000.00	-1,710.47	75.56
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	1,878.00	16,307.00	14,000.00	2,307.00	116.48
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		1,878.00	24,361.53	21,500.00	2,861.53	113.31
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		104,753.75	3,177,699.22	1,558,364.00	1,619,335.22	203.91

Fund: 100 - GENERAL FUND

Account Number		2022 November	2022 Actual 11/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	520.00	6,045.00	7,300.00	1,255.00	82.81
100-00-51001-045-000	UNIFORMS	698.13	3,152.00	3,000.00	-152.00	105.07
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	1,233.69	16,468.44	19,400.00	2,931.56	84.89
100-00-51100-000-000	COUNCIL	31.62	1,474.48	1,000.00	-474.48	147.45
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	1,100.00	6,950.00	10,000.00	3,050.00	69.50
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	55.79	1,463.72	1,500.00	36.28	97.58
100-00-51300-000-000	LEGAL	1,928.75	7,063.66	7,000.00	-63.66	100.91
100-00-51410-303-000	MAYOR - WAGES	400.00	3,450.00	5,000.00	1,550.00	69.00
100-00-51420-000-000	CLERK	0.00	12.95	0.00	-12.95	0.00
100-00-51420-040-000	OFFICE EXPENSES	477.40	6,578.03	6,000.00	-578.03	109.63
100-00-51420-050-000	PRINTING	516.15	3,429.82	3,000.00	-429.82	114.33
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	2,157.55	31,624.90	34,000.00	2,375.10	93.01
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	378.46	13,098.94	13,000.00	-98.94	100.76
100-00-51432-000-000	HEALTH INSURANCE	3,693.73	63,277.36	65,000.00	1,722.64	97.35
100-00-51432-003-000	HEALTH INSURANCE	0.00	441.00	300.00	-141.00	147.00
100-00-51440-000-000	ELECTIONS	182.50	1,033.96	2,000.00	966.04	51.70
100-00-51440-305-000	ELECTIONS - WAGES	3,106.21	9,769.54	8,000.00	-1,769.54	122.12
100-00-51450-000-000	COMPUTER EXPENSES	644.00	3,049.04	3,500.00	450.96	87.12
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	203.96	14,559.82	13,000.00	-1,559.82	112.00
100-00-51600-000-000	CITY HALL	489.71	7,213.04	8,000.00	786.96	90.16
100-00-51600-001-000	CITY HALL - CLEANING	468.36	5,151.96	4,500.00	-651.96	114.49
100-00-51600-306-000	CITY HALL - WAGES	857.95	8,987.19	9,000.00	12.81	99.86
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	16,018.85	13,000.00	-3,018.85	123.22
GENERAL GOVERNMENT		19,143.96	241,493.07	249,500.00	8,006.93	96.79
100-00-52100-000-000	POLICE	32,021.17	352,232.87	384,254.00	32,021.13	91.67
100-00-52100-331-000	POLICE - WAGES	150.00	3,218.78	4,000.00	781.22	80.47
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	213.44	5,797.28	3,000.00	-2,797.28	193.24
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	9,462.00	94,620.00	110,000.00	15,380.00	86.02
PUBLIC SAFETY		41,846.61	530,998.55	551,441.00	20,442.45	96.29
100-00-53230-000-000	SHOP	1,229.36	13,095.15	15,000.00	1,904.85	87.30
100-00-53230-001-000	SHOP - CLEANING	263.46	2,898.06	2,400.00	-498.06	120.75
100-00-53230-310-000	SHOP - WAGES	1,509.61	15,572.28	16,000.00	427.72	97.33
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	1,766.44	18,411.84	14,000.00	-4,411.84	131.51
100-00-53240-160-000	MACHINE REPAIRS	0.00	5,183.53	6,000.00	816.47	86.39
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	2,875.63	10,763.76	9,000.00	-1,763.76	119.60
100-00-53240-311-000	MACH/EQUIP - WAGES	1,447.43	21,758.95	35,000.00	13,241.05	62.17
100-00-53300-210-000	STREET CLEANING	3,050.00	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	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53300-220-000	ICE CONTROL	0.00	2,050.66	5,000.00	2,949.34	41.01
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 November	2022 Actual 11/30/2022	2022 Budget	Budget Status	% of Budget
100-00-53300-309-000	STREET MAINT - WAGES	3,005.51	10,455.85	12,000.00	1,544.15	87.13
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	778.59	7,863.03	23,000.00	15,136.97	34.19
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	15.00	5,155.16	1,000.00	-4,155.16	515.52
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	1,894.74	21,507.54	17,000.00	-4,507.54	126.51
100-00-53420-314-000	STREET LIGHTING - WAGES	0.00	1,169.09	1,200.00	30.91	97.42
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	0.00	553.76	4,000.00	3,446.24	13.84
100-00-53440-000-000	STORM SEWERS	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	135.40	3,681.94	8,000.00	4,318.06	46.02
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,838.64	48,009.28	56,400.00	8,390.72	85.12
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	512.05	5,643.11	6,000.00	356.89	94.05
100-00-53630-316-000	COMPOSTING - WAGES	411.60	2,194.73	1,500.00	-694.73	146.32
100-00-53631-000-000	RECYCLING EXPENSES	2,497.36	24,778.72	28,850.00	4,071.28	85.89
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	396.66	8,018.32	8,000.00	-18.32	100.23
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	1,683.06	1,500.00	-183.06	112.20
PUBLIC WORKS		26,627.48	256,656.75	329,550.00	72,893.25	77.88
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	143.56	2,762.62	4,000.00	1,237.38	69.07
100-00-55200-270-000	PARK EXPENSES	995.85	5,550.50	4,000.00	-1,550.50	138.76
100-00-55200-285-000	BALL PARK	80.61	4,045.30	2,000.00	-2,045.30	202.27
100-00-55200-321-000	PARK/REC - WAGES	2,238.15	45,668.72	30,000.00	-15,668.72	152.23
CULTURAL, REC & EDUCATION		3,458.17	58,027.14	40,000.00	-18,027.14	145.07
100-00-56700-000-000	ECONOMIC DEVELOPMENT	35.58	8,925.93	12,000.00	3,074.07	74.38
ECONOMIC ENVIRONMENT & DEVELOP		35.58	8,925.93	12,000.00	3,074.07	74.38
100-00-57160-017-000	CODIFY ORDINANCES	995.00	995.00	0.00	-995.00	0.00
100-00-57180-000-000	STREET LIGHTS	0.00	11,965.84	0.00	-11,965.84	0.00
100-00-57330-350-000	STREET CONST - WAGES	471.16	5,271.38	0.00	-5,271.38	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	55,134.31	0.00	-55,134.31	0.00
CAPITAL OUTLAY		1,466.16	73,366.53	0.00	-73,366.53	0.00
100-00-58100-000-000	PRINCIPAL	0.00	112,940.04	233,600.00	120,659.96	48.35
100-00-58200-000-000	INTEREST	0.00	7,402.47	40,130.00	32,727.53	18.45
DEBT SERVICE		0.00	120,342.51	273,730.00	153,387.49	43.96
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 November	2022 Actual 11/30/2022	2022 Budget	Budget Status	% of Budget
Total Expenses	92,577.96	1,362,141.48	1,529,364.00	167,222.52	89.07
Net Totals	12,175.79	1,815,557.74	29,000.00	-1,786,557.74	6,260.54

Fund: 110 - CAPITAL FUND

Account Number		2022 November	2022 Actual 11/30/2022	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 November	2022 Actual 11/30/2022	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	0.00	0.00	60,000.00	60,000.00	0.00
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	0.00	581,304.83	0.00	-581,304.83	0.00
110-00-57330-302-000	N 2ND STREET	435,004.03	1,566,621.74	0.00	-1,566,621.74	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
CAPITAL OUTLAY		435,004.03	2,186,131.66	1,612,650.00	-573,481.66	135.56
Total Expenses		435,004.03	2,186,131.66	1,612,650.00	-573,481.66	135.56
Net Totals		-435,004.03	-2,186,131.66	0.00	2,186,131.66	

Fund: 120 - TIF DISTRICT

Account Number		2022 November	2022 Actual 11/30/2022	2022 Budget	Budget Status	% of Budget
120-00-48100-000-000	INTEREST	0.00	293.86	0.00	293.86	0.00
MISCELLANEOUS REVENUES		0.00	293.86	0.00	293.86	0.00
Total Revenues		0.00	293.86	0.00	293.86	0.00

Fund: 120 - TIF DISTRICT

Account Number		2022 November	2022 Actual 11/30/2022	2022 Budget	Budget Status	% of Budget
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	1,200.00	13,185.00	0.00	-13,185.00	0.00
GENERAL GOVERNMENT		1,200.00	13,185.00	0.00	-13,185.00	0.00
Total Expenses		1,200.00	13,185.00	0.00	-13,185.00	0.00
Net Totals		-1,200.00	-12,891.14	0.00	12,891.14	

Fund: 200 - WATER DEPARTMENT

Account Number		2022 November	2022 Actual 11/30/2022	2022 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	24,400.85	239,999.97	285,000.00	-45,000.03	84.21
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	691.80	7,096.20	10,000.00	-2,903.80	70.96
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	9,462.00	94,620.00	110,000.00	-15,380.00	86.02
200-00-46412-000-470	OTHER OPERATING REVENUES	126.73	1,270.30	5,000.00	-3,729.70	25.41
200-00-46412-000-474	OTHER OPERATING REVENUES	70.00	12,924.69	18,000.00	-5,075.31	71.80
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	0.00	1,499.56	4,000.00	-2,500.44	37.49
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		34,751.38	462,040.23	723,332.00	-261,291.77	63.88
Total Revenues		34,751.38	462,040.23	723,332.00	-261,291.77	63.88

Fund: 200 - WATER DEPARTMENT

Account Number		2022 November	2022 Actual 11/30/2022	2022 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	6,428.34	69,963.01	76,000.00	6,036.99	92.06
200-00-53520-000-621	ADMIN SALARIES	909.68	10,869.43	14,000.00	3,130.57	77.64
200-00-53520-000-622	POWER FOR PUMPING	1,541.86	16,359.81	16,000.00	-359.81	102.25
200-00-53520-000-623	SUPPLIES & EXPENSE	416.55	6,938.78	6,000.00	-938.78	115.65
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	254.00	2,540.00	3,200.00	660.00	79.38
200-00-53520-000-626	GAS HEAT	88.93	1,098.16	1,000.00	-98.16	109.82
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	1,896.51	6,201.18	7,000.00	798.82	88.59
200-00-53520-000-833	MAINT-WATER SYSTEM	530.00	1,864.70	2,000.00	135.30	93.24
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	8,393.50	10,000.00	1,606.50	83.94
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)	561.36	6,183.70	6,000.00	-183.70	103.06
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	240.50	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	4,090.66	39,133.99	42,000.00	2,866.01	93.18
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	28.00	1,661.33	2,500.00	838.67	66.45
200-00-53580-203-686	SCHOOLING EXP	45.00	1,190.00	2,000.00	810.00	59.50
PUBLIC WORKS		17,031.39	192,691.02	330,200.00	137,508.98	58.36
200-00-57500-000-314	WELLS & SPRINGS	0.00	2,222.03	5,000.00	2,777.97	44.44
200-00-57500-000-343	WATERMAIN REPLACE	0.00	0.00	300,000.00	300,000.00	0.00
200-00-57500-000-380	WATER METERS	0.00	0.00	4,000.00	4,000.00	0.00
CAPITAL OUTLAY		0.00	2,222.03	309,000.00	306,777.97	0.72
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	20,530.00	20,530.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	52,690.00	52,690.00	0.00
200-00-58200-000-100	INTEREST-RD BOND ISSUE	0.00	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		17,031.39	204,883.23	723,332.00	518,448.77	28.32
Net Totals		17,719.99	257,157.00	0.00	-257,157.00	

Fund: 250 - REV.LOAN FUND

Account Number		2022 November	2022 Actual 11/30/2022	2022 Budget	Budget Status	% of Budget
250-00-48100-000-000	INTEREST	0.00	19.11	0.00	19.11	0.00
MISCELLANEOUS REVENUES		0.00	19.11	0.00	19.11	0.00
Total Revenues		0.00	19.11	0.00	19.11	0.00
Net Totals		0.00	19.11	0.00	-19.11	

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 November	2022 Actual 11/30/2022	2022 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	36,723.03	380,579.14	450,000.00	-69,420.86	84.57
300-00-46412-000-632	OTHER OPERATING REVENUES	546.83	6,793.18	8,000.00	-1,206.82	84.91
300-00-46412-000-635	SEPTIC HAULING DUMPING	0.00	3,439.82	12,000.00	-8,560.18	28.67
300-00-46413-000-419	INCOME ACCOUNTS	0.00	1,449.13	14,000.00	-12,550.87	10.35
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	146,800.00	-146,800.00	0.00
PUBLIC CHARGES FOR SERVICES		37,269.86	392,261.27	630,800.00	-238,538.73	62.18
Total Revenues		37,269.86	392,261.27	630,800.00	-238,538.73	62.18

Fund: 300 - SEWER DEPARTMENT

Account Number		2022 November	2022 Actual 11/30/2022	2022 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	210.50	4,843.06	4,000.00	-843.06	121.08
300-00-53520-000-820	ELECTRICAL POWER	0.00	38,396.07	35,000.00	-3,396.07	109.70
300-00-53520-000-821	LAB ANALYSIS EXPENSE	1,202.74	7,408.22	10,000.00	2,591.78	74.08
300-00-53520-000-822	OPER SUPPLIES & EXP	484.15	6,826.56	6,000.00	-826.56	113.78
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	909.68	10,876.09	15,000.00	4,123.91	72.51
300-00-53520-000-829	GENERAL SALARIES	5,624.04	63,129.72	75,000.00	11,870.28	84.17
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	12,789.94	15,000.00	2,210.06	85.27
300-00-53520-000-835	MAINT-PLANT & GROUND	604.91	3,039.58	5,000.00	1,960.42	60.79
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	2,333.94	17,148.12	20,000.00	2,851.88	85.74
300-00-53580-000-408	TAXES (SS)	499.83	5,661.46	6,800.00	1,138.54	83.26
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	240.50	2,451.15	1,500.00	-951.15	163.41
300-00-53580-000-836	COMPUTER EXPENSES	0.00	2,037.50	3,000.00	962.50	67.92
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	3,642.29	35,400.94	35,000.00	-400.94	101.15
300-00-53580-016-682	OUTSIDE LAB TESTING	0.00	5,458.20	6,500.00	1,041.80	83.97
300-00-53580-017-682	ENGINEERING	0.00	600.00	0.00	-600.00	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	129.75	1,220.14	1,000.00	-220.14	122.01
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	125.00	1,500.00	1,375.00	8.33
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	100,000.00	100,000.00	0.00
PUBLIC WORKS		15,882.33	240,636.38	390,800.00	150,163.62	61.58
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		15,882.33	250,990.23	630,800.00	379,809.77	39.79
Net Totals		21,387.53	141,271.04	0.00	-141,271.04	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 94,640.76

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $280,243.49

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 33,215.76

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 39,323.65

TOTAL NET PAYROLL = $ 23,713.74

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 11/02/2022 From Account:
Thru: 12/06/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18472	11/15/2022	ERIN HENNES MILEAGE FOR BALLOT DELIVERY	46.88
18473	11/15/2022	CONNIE GURTNER ELECTION FOOD/DISH SOAP	27.92
18474	11/15/2022	FRONTIER PHONE	161.59
18475	11/15/2022	ABBY COUNTY MARKET ELECTION SUPPLIES	65.99
18476	11/15/2022	CARDMEMBER SERVICE I VOTED STICKERS	21.10
18477	11/15/2022	RAY'S MARKET ELECTION SUPPLIES	29.98
18478	11/15/2022	BAUMGARTNERS LUMBER & MATERIALS SCREWS/GAZEBO REPAIRS	561.14
18479	11/15/2022	STAPLES BUSINESS ADVANTAGE CALCULATOR/PAPER TOWEL	35.44
18480	11/15/2022	AFLAC OCTOBER PREMIUM	152.90
18481	11/15/2022	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,336.00
18482	11/15/2022	PROVISION PARTNERS FUEL	1,766.44
18483	11/15/2022	CLARK ELECTRIC COOPERATIVE STREET LIGHTS	363.66
18484	11/15/2022	CRAIG LIEDERS BOOTS	137.15
18485	11/15/2022	FOURMENS FARM HOME PARKS	14.99
18486	11/15/2022	TP PRINTING CO INC PUBLISHING	516.15
18487	11/15/2022	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
18488	11/15/2022	TEAM SPORTING GOODS INC VOLLEYBALL NET	258.00
18489	11/15/2022	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	1,928.75
18490	11/15/2022	ALLAN RAATZ BOOTS	130.81

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 11/02/2022 From Account:
Thru: 12/06/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18491	11/15/2022	WE ENERGIES GAS HEAT	84.58
18492	11/15/2022	COLBY WATER DEPARTMENT WATER BILLS	138.56
18493	11/15/2022	CARDMEMBER SERVICE GOOGLE EMAILS	17.50
18494	11/15/2022	CARDMEMBER SERVICE ZOOM	15.81
18495	11/15/2022	CLEAN POWER LLC CLEANING	731.82
18496	11/15/2022	XCEL ENERGY ELECTRIC POWER	16.48
18508	12/06/2022	REGISTRATION FEE TRUST LICENSE PLATE REPLACEMENT	4.00
18509	12/06/2022	COLBY ABBOTSFORD POLICE COMMISSION DECEMBER BUDGET	32,021.17
18510	12/06/2022	COLBY WATER DEPARTMENT - HYDRANT RENT DECEMBER HYDRANT RENT	9,462.00
18511	12/06/2022	DELTA DENTAL OF WISCONSIN JANUARY PREMIUM	829.99
18512	12/06/2022	SCHOOL DISTRICT OF COLBY OCTOBER MOBILE TAX	344.05
18513	12/06/2022	SECURITY HEALTH PLAN JANUARY PREMIUM	12,293.78
18514	12/06/2022	FRANCIS MELVIN,INC. N 2ND STREET	237,245.58
18515	12/06/2022	GLOBE LIFE DECEMBER PREMIUM	204.25
18516	12/06/2022	CONNIE GURTNER ELECTION FOOD/MILEAGE	116.42
18517	12/06/2022	RENE GARCIA LANDSCAPING	280.00
18518	12/06/2022	RENT-A-FLASH OF WISCONSIN INC STREET SIGNS	194.01
18519	12/06/2022	DESIGNER ADVERTISING TSHIRTS	175.50
18520	12/06/2022	COLBY WATER DEPARTMENT WATER BILLS	138.56

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 11/02/2022 From Account:
Thru: 12/06/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18521	12/06/2022	RIVER COUNTRY COOP PARTS AND SHOP SUPPLIES	325.49
18522	12/06/2022	WE ENERGIES GAS HEAT	444.25
18523	12/06/2022	CRS/COMPLIANCE REGULATORY SERVICE INC ANNUAL DRUG PROGRAM ADMIN FEE	130.00
18524	12/06/2022	ABBY FORD REPAIRS #8	128.82
18525	12/06/2022	TAPCO STREET LIGHT	1,181.95
18526	12/06/2022	CARDMEMBER SERVICE GMAIL	21.00
18527	12/06/2022	CLEAN POWER LLC NOVEMBER 2022 CLEANING	731.82
18528	12/06/2022	MERKEL COMPANY INC LIGHTS AT BALLPARK	9,441.00
18529	12/06/2022	SUPERIOR CHEMICAL LLC BRILLIANCE	56.10
18530	12/06/2022	MSA PROFESSIONAL SERVICES, INC N 2ND STREET/COMMUNITY DR	42,997.91
18531	12/06/2022	ADVANCED HEATING & COOLING LLC FURNACE REPAIRS	731.50
18532	12/06/2022	GENERAL CODE CODE UPDATES	1,120.00
18533	12/06/2022	WHIRLWIND SWEEPING LLC LEAF PICKUP	5,950.00
18534	12/06/2022	UNIFIRST CORPORATION MATS/UNIFORMS	417.30
18535	12/06/2022	KURT KALEPP EXCAVATING LLC VENZKE DEMO	1,216.25
18536	12/06/2022	MARTIN WELDING PARTS FOR DETENT PIN	15.15
18537	12/06/2022	XCEL ENERGY ELECTRIC POWER	2,025.68
18538	12/06/2022	VERIZON WIRELESS CELL PHONE	1.11
		Grand Total	374,884.25

WATER FUND CHECKING ALL Checks

Posted From: 11/02/2022 From Account:
Thru: 12/06/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7633	11/15/2022	FRONTIER PHONE	59.04
7634	11/15/2022	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	28.00
7635	11/15/2022	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	404.13
7636	11/15/2022	HYDROCORP CROSS CONNECTION	254.00
7650	12/06/2022	COLBY GENERAL FUND PAYROLL FOR NOVEMBER	11,551.72
7651	12/06/2022	COLBY GENERAL FUND-UTILITY TAX NOVEMBER UTILITY TAX	10,000.00
7652	12/06/2022	CORE & MAIN LP REPAIR CLAMP	240.53
7653	12/06/2022	WE ENERGIES GAS HEAT	110.54
7654	12/06/2022	USA BLUE BOOK SUPPLIES	314.87
7655	12/06/2022	SUPERIOR CHEMICAL LLC BRILLIANCE	56.11
7656	12/06/2022	HAWKINS INC AZONE/SODIUM PERM	384.00
7657	12/06/2022	CARGILL INC SALT	5,886.52
7658	12/06/2022	FRONTIER PHONE 6615	98.19
7659	12/06/2022	KLM ENGINEERING INC WATER TANK INSPECTION	1,800.00
7660	12/06/2022	WOODLEY COMPANY INC BATTERY	57.70
7661	12/06/2022	XCEL ENERGY POWER FOR PUMPING	1,165.41
7662	12/06/2022	CITY OF OWEN WATER MAIN BREAK REPAIRS	805.00
		Grand Total	33,215.76

SEWER FUND CHECKING ALL Checks

Posted From: 11/02/2022 From Account:
Thru: 12/06/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
8265	11/15/2022	FRONTIER PHONE	290.71
8266	11/15/2022	WM COPRORATE SERVICES INC DUMPSTER	129.75
8267	11/15/2022	FOURMENS FARM HOME BELT	7.99
8268	11/15/2022	WE ENERGIES GAS HEAT	196.41
8269	11/15/2022	COLBY WATER DEPARTMENT WATER BILL	144.50
8273	12/06/2022	COLBY GENERAL FUND PAYROLL FOR NOVEMBER	11,147.86
8274	12/06/2022	COLBY WATER DEPARTMENT WATER BILL	90.60
8275	12/06/2022	WE ENERGIES GAS HEAT	474.55
8276	12/06/2022	CRANE ENGINEERING SALES, INC METER CLAIBRATIONS	969.65
8277	12/06/2022	CARDMEMBER SERVICE CHECKS	27.49
8278	12/06/2022	R & R WASTE SYSTEMS CLEANING INC TELEVISING	479.50
8279	12/06/2022	SUPERIOR CHEMICAL LLC BRILLIANCE	56.11
8280	12/06/2022	NCL OF WISCONSIN, INC. SUPPLIES	537.77
8281	12/06/2022	WISCONSIN DNR SCHAEFER #16794	45.00
8282	12/06/2022	HAWKINS INC FERRIC CHLORIDE	2,338.44
8283	12/06/2022	UNIFIRST CORPORATION MATS	41.84
8284	12/06/2022	WISCONSIN STATE LAB OF HYGIENE LAB ANALYSIS	930.00
8285	12/06/2022	COMMERCIAL TESTING LABORATORY INC LAB SUPPLIES	751.00
8286	12/06/2022	BYTEC RESOURCE MANAGEMENT SLUDGE HAULING	18,147.80

SEWER FUND CHECKING ALL Checks

Posted From: 11/02/2022 From Account:
Thru: 12/06/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
8287	12/06/2022	XCEL ENERGY ELECTRIC	2,418.81
8288	12/06/2022	RIVER COUNTRY COOP TOGGLE	97.87
		Grand Total	39,323.65

Check Date From: 11/01/2022 From Dept: 100 Old Dept. 10
Thru: 11/30/2022 Thru Dept: 100 Old Dept. 10

Number of Employees: 11

Earnings:			
Regular Pay	28,023.47	1,056.75	Hours
Overtime Pay	1,937.07	49.00	Hours
WEEKEND	520.00		
	30,480.54		

Withholdings:	
Federal	2,123.14
Social Security	1,766.89
Medicare	413.22
Wisconsin	1,097.90
AFLAC PAYMENT	133.40
AFLAC PYMT - 2	19.50
DEFFERED COMP	40.00
GLOBE/LIBERTY	204.30
HEALTH INS.	1,644.42
NS DEFFERED COM	100.00
WRS CONTRIB	1,981.26
	9,524.03
Net Pay	*20,956.51*

Flexible Time Off:	Begin	Earned	Used	End Result
Comp. Hours	51.03	3.75	0.00	54.78
Holiday	0.00	0.00	0.00	0.00
Sick Hours	5,127.50	56.00	-38.00	5,145.50
Vacation Hours	474.75	0.00	-148.75	326.00
	5,653.28	59.75	-186.75	5,526.28

Check Date From: 11/01/2022 From Dept: 200 COUNCIL
Thru: 11/30/2022 Thru Dept: 200 COUNCIL

Number of Employees: 18

Earnings:

Regular Pay	550.00	0.00	Hours
Overtime Pay	950.00	0.00	Hours

	1,500.00		

Withholdings:

Federal	40.00
Social Security	93.00
Medicare	21.77
Wisconsin	0.00
GIFTS	0.00

	154.77

Net Pay *1,345.23*

Flexible Time Off:	Begin	Earned	Used	End Result

Check Date From: 11/01/2022 From Dept: 300 ELECTION
Thru: 11/30/2022 Thru Dept: 300 ELECTION

Number of Employees:	24			
Earnings:				
Regular Pay	1,412.00	123.00	Hours	

	1,412.00			
Withholdings:				
Federal	0.00			
Wisconsin	0.00			

	0.00			
Net Pay	*1,412.00*			
Flexible Time Off:	Begin	Earned	Used	End Result

Colby/Abbotsford Police Commission Meeting
November 14, 2022
6:30 P.M.

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Sarah Diedrich, Roger Weideman, Dan Hederer and Mason Rachu. Also present were: Abbotsford Mayor Jim Weix, Colby Mayor Jim Schmidt, and Police Chief Jason Bauer.

Comments from the Public: None

Minutes from the October 17, 2022 Meeting: Motion was made by Hesgard, seconded by Diedrich to approve the minutes from the October 17, 2022 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Rachu to approve October expenditures as presented in the amount of $18,530.47. Motion carried with a voice vote.

Health Insurance Renewal: Motion was made by Hederer, seconded by Diedrich to recommend to the Abbotsford and Colby city councils 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 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.

Meeting Date for December, 2022: The next CAPC meeting will be held at 6:30 p.m. on Monday, December 12, 2022, at the Colby-Abbotsford Police Department.

Closed Session: Motion was made by Hederer, seconded by Hesgard to go into closed session at 6:45 p.m. per state Stats 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, inviting Mayor Weix, Mayor Schmidt, and Chief Bauer to participate in the closed session. **Purpose: Discuss Wages for Police Chief and Police Secretary.** Roll Call Vote: Schmidt, Yes; Weideman, Yes; Hederer, Yes; Diedrich, Yes; Hesgard, Yes, Rachu, Yes.

Meeting Adjournment: Motion was made by Hederer, seconded by Rachu to adjourn the meeting in closed session at 7:04 p.m. Roll call vote: Schmidt, Yes; Weideman, Yes; Hederer, Yes; Diedrich, Yes; Hesgard, Yes, Rachu, Yes.

Closed Session Motion: Motion was made by Hederer, seconded by Hesgard to recommend to the Abbotsford and Colby city councils approval of a 3.5 % raise for 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 Jan. 1, 2023. It was noted the 3.5% increase mirrors the 2023 raise given to patrolmen in the union contract. Motion carried unanimously with a voice vote.

POLICE CHECKING NOW ALL Checks

Posted From: 10/15/2022 From Account:
Thru: 11/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
13855	11/11/2022	ACOSTA DE VAZQUEZ, IRMA M TRANSLATION	45.00
13856	11/11/2022	BBD SPORTS SHOP K9 FOOD	44.99
13857	11/11/2022	CELL COM CELL PHONES	357.59
13858	11/11/2022	CITY OF ABBOTSFORD WATER	69.04
13859	11/11/2022	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	252.00
13860	11/11/2022	COLBY CHRYSLER CENTER MAINTENANCE	728.51
13861	11/11/2022	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	14.14
13862	11/11/2022	COMPUTER TR INC. IT MONTHLY SERVICES	561.35
13863	11/11/2022	CORE TECHNOLOGY CORPORATION ANNUAL MAINTENANCE	4,863.00
13864	11/11/2022	DELTA DENTAL OF WISCONSIN NOVEMBER PREMIUM	643.37
13865	11/11/2022	DESIGNER ADVERTISING PATCHES	15.00
13866	11/11/2022	KAUFFMAN AUTO SERVICE OIL CHANGE	112.39
13867	11/11/2022	KWIK TRIP INC FUEL	217.75
13868	11/11/2022	MEDFORD VETERINARY CLINIC K9 WELLNESS EXAM AND VACCINES	373.97
13869	11/11/2022	MENDEZ, JOHN TRANSLATION	45.00
13870	11/11/2022	NICOLET NATIONAL BANK CREDIT CARD	1,190.39
13871	11/11/2022	NORTHCENTRAL TECHNICAL COLLEGE TRAINING	86.00
13872	11/11/2022	RIVER COUNTRY COOP NAPA AUTO PARTS	2.99
13873	11/11/2022	SECURITY HEALTH PLAN DECEMBER 2022 PREMIUM	8,097.40

POLICE CHECKING NOW ALL Checks

Posted From: 10/15/2022 From Account:
Thru: 11/11/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
13874	11/11/2022	WE ENERGIES HEAT	41.73
13875	11/11/2022	WISCONSIN DEPARTMENT OF JUSTICE TIME ACCESS	282.00
13876	11/11/2022	XCEL ENERGY ELECTRICITY	486.86
		Grand Total	18,530.47

Personnel/Labor Relations Committee Meeting

November 7, 2022

6:30 PM

The meeting was called for order by Jason Lindeman at 6:30 PM. On roll call were Lindeman, O'Brien and Hesgard. Also present were Mayor Schmidt, Clerk Gurtner and DPW Higley.

Motion was made by O'Brien, seconded Hesgard to go into Closed Session. Roll call vote: Yes - Hesgard, O'Brien, Lindeman. Closed Session per Wisconsin State Statute 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. PURPOSE: Employee Evaluations and Wages

Motion was made by Hesgard, seconded by O'Brien to adjourn at 7:50 PM in closed session. Motion carried with a voice vote.

Connie Gurtner, Clerk

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 10/19/2022 From Account:
Thru: 11/16/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7942	10/18/2022	AIRGAS USA LLC OXYGEN	265.32
7943	10/18/2022	COLBY CHRYSLER CENTER COMMAND CAR BATTERY AND TOW	391.31
7944	10/18/2022	DIESEL TRUCK SERVICE, INC MED 11 HOSES	144.25
7945	10/18/2022	FIRE SAFETY USA FIRE HELMET	396.00
7946	10/18/2022	KAISER, LORRIE REUTRNED MEDICAL SUPPLIES	22.70
7947	10/18/2022	KWIK TRIP FUEL	1,870.84
7948	10/18/2022	MID STATE TRUCK SERVICE STERLING L9500	1,872.55
7949	10/18/2022	RIVER COUNTRY CO-OP FUEL	283.87
7950	10/18/2022	SMITH BROS. MEATS, INC SILENT PARADE LUNCH	136.85
7951	10/18/2022	VERIZON AIR TIME	14.04
7952	10/18/2022	VILLAGE OF DORCHESTER WATER	125.30
7953	10/28/2022	AIRGAS USA LLC OXYGEN	463.20
7954	10/28/2022	AUTO WASH SUPPLIES CO ST 2 PRESSURE WASHER PARTS	48.30
7955	10/28/2022	CHARTER COMMUNICATIONS PHONE AND INTERNET	292.95
7956	10/28/2022	COLBY POSTMASTER STAMPS	60.00
7957	10/28/2022	CONFIDENTIAL RECORDS, INC SHREDDING	48.00
7958	10/28/2022	EMERGENCY MEDICAL PRODUCTS INC SUPPLIES	1,241.71
7959	10/28/2022	HOERNKE AUTOMOTIVE COMMAND CAR REPAIR	1,205.00
7960	10/28/2022	LITHO SPECIALISTS INC LASER CHECKS	191.00

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 10/19/2022 From Account:
Thru: 11/16/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7961	10/28/2022	ODP BUSINESS SOLUTIONS, LLC HALL SUPPLIES	157.31
7962	10/28/2022	WE ENERGIES HEAT	95.87
7963	10/28/2022	XCEL ENERGY ELECTRICITY	159.07
7964	11/08/2022	ABBY COUNTY MARKET MEETING SUPPLIES	75.84
7965	11/08/2022	CARDMEMBER SERVICE ABBY BANK CREDIT CARD	422.20
7966	11/08/2022	CHARTER COMMUNICATIONS PHONE AND INTERNET	209.96
7967	11/08/2022	CITY OF COLBY SECRETARY CHARGE	500.00
7968	11/08/2022	COLBY WATER DEPARTMENT WATER	131.86
7969	11/08/2022	EMC INSURANCE COMPANIES INSURANCE PREMIUM	4,930.00
7970	11/08/2022	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	36.00
7971	11/08/2022	FIRE & SAFETY EQUIPMENT IV INC EXTINGUISHER RECHARGE	114.00
7972	11/08/2022	FOURMEN'S FARM HOME SMOKED HOUSE	25.98
7973	11/08/2022	MALLORY HANNULA REIMBURSE REFRESHER COURSE	147.95
7974	11/08/2022	WE ENERGIES GAS	134.09
7975	11/08/2022	XCEL ENERGY ELECTRICTY	645.07
7976	11/16/2022	AIRGAS USA LLC OXYGEN	500.34
7977	11/16/2022	CCESA 2022 DUES	100.00
7978	11/16/2022	CITY OF ABBOTSFORD WATER	155.00
7979	11/16/2022	EMERGENCY MEDICAL PRODUCTS INC MED SUPPLIES	1,361.57

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 10/19/2022 From Account:
Thru: 11/16/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7980	11/16/2022	KWIK TRIP FUEL	2,582.64
7981	11/16/2022	RIVER COUNTRY CO-OP FUEL	564.80
7982	11/16/2022	STRYKER SALES CORPORATION MED PARTS	690.48
7983	11/16/2022	VERIZON AIR TIME	14.04
		Grand Total	22,827.26

Minutes from Election Audit of Ward I Ballots of the November 8, 2022 Election November 28, 2022 10:00 AM

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

Connie Gurtner

City Clerk

Tax Rate 2022 Collected in 2023

CLARK COUNTY

Source	Levy	Inc Levy	%	Tax Rate	Increment
State	$0.00	$0.00		0.000000000	$0.00
County	$481,563.86	$481,563.86	33.2915%	0.010371155	$0.00
Local - City	$425,490.23	$425,490.23	29.4150%	0.009163531	$0.00
School	$462,617.87	$462,617.87	31.9818%	0.009963127	$0.00
VTAE	$76,833.37	$76,833.37	5.3117%	0.001654715	$0.00
TOTAL	$1,446,505.33	$1,446,505.33	100.0000%	0.031152528	$0.00
School Credit		$79,701.13		0.001716476	
Net Tax Rate				0.029436052	

Assessment Ratio	Tax Rate	
2019 - 88.7704027	0.02864353 Up $1.14 per thousand	First Dollar Credit $59.87
2020 - 88.3608423	0.03008216 Up $1.44 per thousand	Lottery Credit $196.52
2021 - 80.0179668	0.02857097 Down $1.51 per thousand	
2022 - 70.6981226	0.029436052 Up $.86 per thousand	

MARATHON COUNTY

Source	Levy	Inc Levy	%	Tax Rate	Increment
State				0.0000000000	$0.00
County	$157,140.68	$157,264.48	20.9492%	0.0049535240	$123.80
Local - City	$261,466.77	$261,672.80	34.8574%	0.0082421822	$206.03
School	$284,281.97	$284,505.97	37.8990%	0.0089613824	$224.00
VTAE	$47,214.65	$47,251.83	6.2944%	0.0014883404	$37.18
TOTAL	$750,104.07	$750,695.08	100.0000%	0.0236454290	$591.01
School Credit		$34,013.38		0.0010713550	
Net Tax Rate				0.0225740740	

Assessment Ratio	Tax Rate
2019 - 96.4030484	0.023422838 Up $1.28 per thousand
2020 - 93.3584934	0.02429872 Up $.88 per thousand
2021 - 89.2331633	0.02225169 Down $2.05 per thousand
2022 - 78.6018668	0.022574074 Up $.32 per thousand

	Assessed	Equalized	Equal (TID out) *	
Clark	$46,433,000	$65,676,700	$65,676,700	0.61938407
Marathon	$31,748,000	$40,390,600	$40,358,800	0.38061593
	$78,181,000	$106,067,300	$106,035,500	

*Percentage of Local Levy - based on Equalized (TID out)

Clark County - 61.94%	$425,490.23		
Marathon County - 38.06%	$261,466.77	$ 686,957.00	2022 Levy