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

1. PUBLIC HEARING ON RESOLUTION 12-2022 TO VACATE AND DISCONTINUE ALLEY
2. CALL TO ORDER REGULAR MEETING
3. ROLL CALL
4. MINUTES OF THE AUGUST 2ND COUNCIL MEETING
5. APPROVAL OF FINANCIAL STATEMENT AND BILLS
   A. MELVIN PAY REQUEST #2 – 2ND STREET, #4 COMMUNITY DR AND CHANGE ORDER #3
6. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
7. COMMITTEE REPORTS
   A. CENTRAL FIRE & EMS DISTRICT 8/18
      NANCY O'BRIEN
      1. 2023 BUDGET
   B. PARKS/REC/RECYCLING COMMITTEE 8/23
      NANCY O'BRIEN
8. 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
9. MATTERS FOR CONSIDERATION
   A. OPERATORS' LICENSES
   B. PICNIC LICENSE FOR KNIGHTS OF COLUMBUS, FALL FESTIVAL 9/11/2022
   C. PICNIC LICENSE FOR COLBY LIONS CLUB, BINGO, OCT – MAR
   D. LIQUOR LICENSE, EL RINCONCITO LLC, 100 W CLARK
   E. RESOLUTION 12-2022 DISCONTINUATION OF ALLEY
   F. RESOLUTION 13-2022 IN RECOGNITION OF CURT WITYNSKI AND GAIL SUMI
   G. DELTA DENTAL RENEWAL
   H. COMMITTEE MEETINGS FOR AUGUST
10. CLOSED SESSION PER STATE STATUTE 19.85(1)(C) CONSIDERING EMPLOYEMNT, PROMOTION, COMPENSATION OR PERFORMANCE EVALUATION DATA OF ANY PUBLIC EMPLOYEE OVER WHICH THE GOVERNMENTAL BODY HAS JURISDICTION OR EXERCISES RESPONSIBILITY. PURPOSE: DISCUSS OFFICER WAGES AND PROPOSED EXTENSION OF THE UNION CONTRACT
11. RE-CONVENE INTO OPEN SESSION
12. C-A POLICE COMMISSION 8/8
    TODD SCHMIDT
    1. ACCEPTANCE OF DONATIONS TO FUND CAPD WAGE INCREASES FOR THREE YEAR PERIOD
    2. $3.00 PER HOUR WAGE INCREASES FOR CAPD PATROLMENT
    3. $3.00 PER HOUR WAGE INCREASES FOR POLICE CHIEF, LIEUTENANT AND POLICE SECRETARY
    4. EXTENSION OF POLICE UNION CONTRACT TO 12/31/25 INCLUDING A 3% WAGE INCREASE EFFECTIVE 1/1/25
13. 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, DPW Higley, Deputy Clerk Erin Hennes, TP Reporter, Tom Hubbard of MSA, and resident Charlotte Haines.

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

**Minutes** of the July 5th council meeting were pre-read and reviewed. Motion was made by Hederer, seconded by T. Schmidt to approve the minutes as presented. Motion carried with a voice vote.

**Financial Statement and Bills** were discussed. Motion was made by T. Schmidt seconded by Nancy O'Brien to approve the financial statement and bills. The amounts approved are as follows: General Fund $91,064.88; Capital Fund $437,740.26; Water Department $28,510.56; Sewer Department $23,736.52; Net payroll $23,847.89. Motion carried with a voice vote. Tom Hubbard, from MSA explained additional cost to increase common excavation, storm manhole structure, and sanitary manhole riser section changes as presented in Change Order #1.

**Colby/Abbotsford Police Commission** met on July 18th.

The commission approved minutes and expenditures.

Lexipol Training Update: Chief Bauer said the Lexipol training format was "working well, and was well worth the investment." The training manual is continually updated with changes in the law, and it is easy to determine the progress of new officers in the training process. Chief Bauer said due to COVID-19, some additional training was offered online. He said most of the online training was unsatisfactory. As examples, SWAT training and drug training are much more effective in the classroom.

Chief's Report: Chief Bauer said the K-9 was deployed five times in June, resulting in four arrests. During the recent medication drop-off, an anonymous person donated $100.00 to the K-9 program. There were 793 total CAPD activities reported for the month of June, with a year-to-date total of 4,785, compared to 5,008 total CAPD activities reported for the first six months of 2021. There have been a few issues with parts outfitting the new squad vehicle. Vendors in Loyal and Colby are being used to finish the job. The center console was the wrong size, and Colby Metal is being used to obtain a new one. Chief Bauer said Cheese Days activities went well. He said there were several minor incidents. The revised parade route down Third Street worked fine. No major changes are being contemplated for 2023 Cheese Days.

The remainder of the meeting was held in closed session to discuss officer wages.

**City Planning Meeting** met on August 2nd to discuss new tree ordinances.

City of Colby Tree Planting Ordinances – There was a discussion regarding the ordinance draft. DPW Higley explained the spacing recommendations for tree planting. There were a few grammar errors in the ordinance which will be remedied prior to adopting the new ordinance. Lindeman questioned the four feet spacing requirement between curb and sidewalk. This was changed to five feet. Charlotte Haines asked if there was a way for the city to allow for a future sponsorship of trees for the residents that cannot afford them. Todd suggested that this is something that we can look at with the Parks Planning committee. The commission the approved the ordinance draft as with some amendments.

Motion was made by T. Schmidt, seconded by O'Brien to adopt the new ordinance with the suggested edits. Motion carried with voice vote.

**Central Fire & EMS Commission** met on July 21st.

Todd Schmidt reported on the meeting since O'Brien was absent.

**Mayor Schmidt:** Mayor Schmidt reported on the United Communities of Clark County meeting.

Mayor Schmidt appointed Amy Underwood to fill the remainder of Terra Newman's term due to retirement. This is the Colby School member of the CCL Board of Trustees. Motion was made by O'Brien, seconded by Hesgard to approve the appointment. Motion carried with a voice vote.

**DPW Higley:** The following building permits were issued: Marathon County Housing, 303 Lieders St, shingle; Brian & Tina Raasch, 304 S 2nd St, interior remodeling; Lyle & Katherine Johnson, 201 N 1st St, chain link fence; Leroy Kralcik, 119 S 1st St, siding; Steve Votava, 405 S Main St, replace driveway with concrete.

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

**MSA Engineering**: Tom Hubbard reported on the progress of the Community Drive and N 2nd Street projects.

**Operator's License:** Motion was made by Hederer, seconded by Lindeman to approve the operator's license as follows. Motion carried with a voice vote.

Lony Oestreich, 305 S 6th St, Colby (14 day temp)

**Picnic License:** Motion was made by Hederer, seconded by Lindeman to approve the operator's license as follows. Motion carried with a voice vote.

Colby Puller's Club, 705 E Spence St, August $19^{th}$ – August $20^{th}$

**Resolution 12-2022 for the Discontinuation on Alley Located between Division St and Jackson St:** This resolution is in consideration to dissolve alley between Division St. and Jackson St. This was only an informational discussion regarding the resolution. No action taken at this time.

**Stop Signs on Community Drive/Hornet Drive:** The stop sign ordinance needs to be changed so a three way stop sign can be placed at Community Drive and Hornet. Motion made by Hederer to update stop sign ordinance to allow for a three way stop sign at Community and Hornet Drive, seconded by O'Brien. Motion carried by voice vote

**Speed Display Signs on N $2^{nd}$ Street:** DPW Higley stated that he talked to Chief Jason Bauer about adding a solar powered speed sign on N $2^{nd}$ Street due to consistent speeding on this street. Chief Bauer provided information regarding cost of this sign which costs $3599. Motion made by Hederer to purchase two solar radar speed signs to place on N $2^{nd}$ St, if funding is available, not to exceed $8000. Motion seconded by T. Schmidt. Motion carried by voice vote.

**Committee meetings for August:** Colby-Abbotsford Police Commission will meet on August 8, 2022 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on August 18, 2022 at 7:00 P.M. at Station 2. Parks/Rec Committee will meet on August 24, 2022 at 6:30 P.M.

**Adjourn:** Motion was made by Hederer, seconded by Hesgard to adjourn at 7:10 P.M. Motion carried with a voice vote.

Approved ______________________
James W Schmidt, Mayor

Attest __________________________
Erin Hennes, Deputy Clerk

Fund: 100 - GENERAL FUND

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-41110-000-000 | GENERAL PROPERTY TAXES | 0.00 | 674,313.90 | 674,314.00 | -0.10 | 100.00 |
| 100-00-41112-000-000 | PERSONAL PROPERTY TAX AID | 0.00 | 7,171.18 | 7,200.00 | -28.82 | 99.60 |
| 100-00-41140-000-000 | MOBILE HOME FEES | 621.63 | 7,159.45 | 10,000.00 | -2,840.55 | 71.59 |
| 100-00-41310-000-000 | TAX FROM MUNICIPAL WATER UTIL. | 10,000.00 | 80,000.00 | 105,000.00 | -25,000.00 | 76.19 |
| 100-00-41330-000-000 | FRANCHISE FEES--CABLE TV CO. | 2,127.23 | 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** | | 12,748.86 | 780,107.61 | 812,514.00 | -32,406.39 | 96.01 |
| 100-00-43410-000-000 | STATE SHARED TAXES | 0.00 | 88,242.72 | 461,800.00 | -373,557.28 | 19.11 |
| 100-00-43420-000-000 | 2% FIRE INSURANCE REBATE | -4,169.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43530-000-000 | TRANSPORTATION AIDS | 0.00 | 100,750.92 | 134,300.00 | -33,549.08 | 75.02 |
| 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** | | -4,169.56 | 197,938.59 | 612,100.00 | -414,161.41 | 32.34 |
| 100-00-44100-000-000 | BUSINESS & OCCUPATIONAL LIC. | 2.00 | 2,977.50 | 3,000.00 | -22.50 | 99.25 |
| 100-00-44201-000-000 | NON-BUSINESS LICENSE--DOGS | 0.00 | 330.75 | 500.00 | -169.25 | 66.15 |
| 100-00-44300-000-000 | BUILDING PERMITS | 40.00 | 540.00 | 1,000.00 | -460.00 | 54.00 |
| **LICENSES AND PERMITS** | | 42.00 | 3,848.25 | 4,500.00 | -651.75 | 85.52 |
| 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 | 556.10 | 8,347.63 | 9,000.00 | -652.37 | 92.75 |
| 100-00-45200-000-000 | AWARDS AND/OR DAMAGES | 1,000.00 | 29,333.66 | 2,000.00 | 27,333.66 | 1,466.68 |
| **FINES-FORFEITS-PENALTIES** | | 1,556.10 | 37,681.29 | 12,500.00 | 25,181.29 | 301.45 |
| 100-00-46100-000-000 | MISC. PUBLIC CHARGES FOR SERV. | 670.00 | 5,986.80 | 8,500.00 | -2,513.20 | 70.43 |
| 100-00-46420-000-000 | GARBAGE/RECYCLING RECEIPTS | 7,294.85 | 49,021.10 | 85,250.00 | -36,228.90 | 57.50 |
| 100-00-46421-000-000 | GARBAGE PENALTIES/FORFEITS | 88.85 | 771.68 | 1,000.00 | -228.32 | 77.17 |
| 100-00-46440-000-000 | WEED CONTROL | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 |
| **PUBLIC CHARGES FOR SERVICES** | | 8,053.70 | 55,779.58 | 95,250.00 | -39,470.42 | 58.56 |
| 100-00-48100-000-000 | INTEREST | 947.64 | 3,233.13 | 7,000.00 | -3,766.87 | 46.19 |
| 100-00-48200-000-000 | RENT-MUNICIPAL BUILDINGS | 2,303.00 | 13,390.00 | 14,000.00 | -610.00 | 95.64 |
| 100-00-48400-000-000 | MISCELLANEOUS REVENUES | 0.00 | 315.00 | 0.00 | 315.00 | 0.00 |
| 100-00-48500-000-000 | DONATIONS, ETC. | 2,200.00 | 2,200.00 | 500.00 | 1,700.00 | 440.00 |
| **MISCELLANEOUS REVENUES** | | 5,450.64 | 19,138.13 | 21,500.00 | -2,361.87 | 89.01 |
| 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** | | 23,681.74 | 2,994,493.45 | 1,558,364.00 | 1,436,129.45 | 192.16 |

Fund: 100 - GENERAL FUND

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51001-000-000 | SALARIES | 520.00 | 4,160.00 | 7,300.00 | 3,140.00 | 56.99 |
| 100-00-51001-045-000 | UNIFORMS | 525.20 | 1,839.28 | 3,000.00 | 1,160.72 | 61.31 |
| 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 | 616.54 | 12,217.59 | 19,400.00 | 7,182.41 | 62.98 |
| 100-00-51100-000-000 | COUNCIL | 31.62 | 1,427.05 | 1,000.00 | -427.05 | 142.71 |
| 100-00-51100-302-000 | COUNCIL WAGES - MEMBERS | 450.00 | 4,350.00 | 10,000.00 | 5,650.00 | 43.50 |
| 100-00-51100-303-000 | COUNCIL WAGES - EMP AT MEETING | 0.00 | 1,210.44 | 1,500.00 | 289.56 | 80.70 |
| 100-00-51300-000-000 | LEGAL | 796.28 | 3,888.41 | 7,000.00 | 3,111.59 | 55.55 |
| 100-00-51410-303-000 | MAYOR - WAGES | 250.00 | 2,300.00 | 5,000.00 | 2,700.00 | 46.00 |
| 100-00-51420-000-000 | CLERK | 0.00 | 12.95 | 0.00 | -12.95 | 0.00 |
| 100-00-51420-040-000 | OFFICE EXPENSES | 248.23 | 4,726.54 | 6,000.00 | 1,273.46 | 78.78 |
| 100-00-51420-050-000 | PRINTING | 418.40 | 2,542.02 | 3,000.00 | 457.98 | 84.73 |
| 100-00-51420-070-000 | CLERK - SCHOOLING | 135.00 | 1,305.03 | 2,000.00 | 694.97 | 65.25 |
| 100-00-51420-304-000 | CLERK - WAGES | 2,100.20 | 21,558.56 | 34,000.00 | 12,441.44 | 63.41 |
| 100-00-51431-000-000 | INDIVIDUAL RETIREMENT ACCOUNT | 727.46 | 9,912.07 | 13,000.00 | 3,087.93 | 76.25 |
| 100-00-51432-000-000 | HEALTH INSURANCE | 4,280.65 | 51,398.45 | 65,000.00 | 13,601.55 | 79.07 |
| 100-00-51432-003-000 | HEALTH INSURANCE | 0.00 | 156.00 | 300.00 | 144.00 | 52.00 |
| 100-00-51440-000-000 | ELECTIONS | 127.35 | 851.46 | 2,000.00 | 1,148.54 | 42.57 |
| 100-00-51440-305-000 | ELECTIONS - WAGES | 2,036.61 | 5,663.98 | 8,000.00 | 2,336.02 | 70.80 |
| 100-00-51450-000-000 | COMPUTER EXPENSES | 0.00 | 2,405.04 | 3,500.00 | 1,094.96 | 68.72 |
| 100-00-51510-000-000 | AUDITING | 0.00 | 9,487.50 | 10,000.00 | 512.50 | 94.88 |
| 100-00-51530-000-000 | ASSESSOR/BOARD OF REVIEW | 0.00 | 14,355.86 | 13,000.00 | -1,355.86 | 110.43 |
| 100-00-51600-000-000 | CITY HALL | 506.16 | 5,624.23 | 8,000.00 | 2,375.77 | 70.30 |
| 100-00-51600-001-000 | CITY HALL - CLEANING | 468.36 | 3,746.88 | 4,500.00 | 753.12 | 83.26 |
| 100-00-51600-306-000 | CITY HALL - WAGES | 699.07 | 6,303.17 | 9,000.00 | 2,696.83 | 70.04 |
| 100-00-51930-000-000 | INSURANCE PREMIUMS | 0.00 | 16,018.85 | 13,000.00 | -3,018.85 | 123.22 |
| **GENERAL GOVERNMENT** | | 14,937.13 | 187,461.36 | 249,500.00 | 62,038.64 | 75.13 |
| 100-00-52100-000-000 | POLICE | 32,021.17 | 256,169.36 | 384,254.00 | 128,084.64 | 66.67 |
| 100-00-52100-331-000 | POLICE - WAGES | 463.13 | 2,403.53 | 4,000.00 | 1,596.47 | 60.09 |
| 100-00-52200-000-000 | FIRE PROTECTION | 0.00 | 36,890.46 | 49,187.00 | 12,296.54 | 75.00 |
| 100-00-52200-330-000 | FIRE PROTECTION - WAGES | 1,808.08 | 4,818.02 | 3,000.00 | -1,818.02 | 160.60 |
| 100-00-52201-000-000 | FIRE RUNS/BUILDING REPAIRS | 92.87 | 3,000.37 | 1,000.00 | -2,000.37 | 300.04 |
| 100-00-52210-000-000 | HYDRANT RENTAL | 9,462.00 | 66,234.00 | 110,000.00 | 43,766.00 | 60.21 |
| **PUBLIC SAFETY** | | 43,847.25 | 369,515.74 | 551,441.00 | 181,925.26 | 67.01 |
| 100-00-53230-000-000 | SHOP | 749.76 | 10,782.61 | 15,000.00 | 4,217.39 | 71.88 |
| 100-00-53230-001-000 | SHOP - CLEANING | 263.46 | 2,107.68 | 2,400.00 | 292.32 | 87.82 |
| 100-00-53230-310-000 | SHOP - WAGES | 748.00 | 11,860.12 | 16,000.00 | 4,139.88 | 74.13 |
| 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 | 2,111.69 | 13,484.55 | 14,000.00 | 515.45 | 96.32 |
| 100-00-53240-160-000 | MACHINE REPAIRS | 0.00 | 4,826.63 | 6,000.00 | 1,173.37 | 80.44 |
| 100-00-53240-161-000 | TIRES - TIRE REPAIRS | 30.60 | 82.05 | 3,000.00 | 2,917.95 | 2.74 |
| 100-00-53240-170-000 | MACH/EQUIP - PARTS | 1,012.40 | 5,123.00 | 9,000.00 | 3,877.00 | 56.92 |
| 100-00-53240-311-000 | MACH/EQUIP - WAGES | 1,081.41 | 17,511.39 | 35,000.00 | 17,488.61 | 50.03 |
| 100-00-53300-210-000 | STREET CLEANING | 0.00 | 4,025.00 | 8,000.00 | 3,975.00 | 50.31 |
| 100-00-53300-211-000 | TOP DRESS/CRACK FILL | 0.00 | 8,862.92 | 19,000.00 | 10,137.08 | 46.65 |
| 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 | 0.00 | 1,700.00 | 1,700.00 | 0.00 |
| 100-00-53300-230-000 | CURB & GUTTER | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

Fund: 100 - GENERAL FUND

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-53300-309-000 | STREET MAINT - WAGES | 171.04 | 4,809.51 | 12,000.00 | 7,190.49 | 40.08 |
| 100-00-53300-312-000 | STREET MAIN - SNOW/ICE - WAGES | 0.00 | 7,084.44 | 23,000.00 | 15,915.56 | 30.80 |
| 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 | 0.00 | 1,608.97 | 1,000.00 | -608.97 | 160.90 |
| 100-00-53412-313-000 | TRAFFICE CONTROL - WAGES | 53.64 | 2,021.37 | 3,000.00 | 978.63 | 67.38 |
| 100-00-53420-000-000 | STREET LIGHTING | 1,729.70 | 12,653.84 | 17,000.00 | 4,346.16 | 74.43 |
| 100-00-53420-314-000 | STREET LIGHTING - WAGES | 37.80 | 1,136.59 | 1,200.00 | 63.41 | 94.72 |
| 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 | 0.00 | 2,642.42 | 8,000.00 | 5,357.58 | 33.03 |
| 100-00-53620-000-000 | GARBAGE COLLECTION CONTRACT | 5,129.88 | 33,331.23 | 56,400.00 | 23,068.77 | 59.10 |
| 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 | 432.55 | 3,942.67 | 6,000.00 | 2,057.33 | 65.71 |
| 100-00-53630-316-000 | COMPOSTING - WAGES | 214.57 | 982.86 | 1,500.00 | 517.14 | 65.52 |
| 100-00-53631-000-000 | RECYCLING EXPENSES | 2,647.68 | 17,202.96 | 28,850.00 | 11,647.04 | 59.63 |
| 100-00-53631-316-000 | RECYCLING EXPENSES -WAGES | 0.00 | 51.58 | 500.00 | 448.42 | 10.32 |
| 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 | 438.79 | 5,659.16 | 8,000.00 | 2,340.84 | 70.74 |
| 100-00-53641-316-000 | WEED CONTROL - WAGES | 342.23 | 1,067.19 | 1,500.00 | 432.81 | 71.15 |
| **PUBLIC WORKS** | | 17,195.20 | 177,304.11 | 329,550.00 | 152,245.89 | 53.80 |
| 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 | 236.96 | 2,131.67 | 4,000.00 | 1,868.33 | 53.29 |
| 100-00-55200-270-000 | PARK EXPENSES | 457.39 | 2,361.99 | 4,000.00 | 1,638.01 | 59.05 |
| 100-00-55200-285-000 | BALL PARK | 195.95 | 2,289.92 | 2,000.00 | -289.92 | 114.50 |
| 100-00-55200-321-000 | PARK/REC - WAGES | 6,401.92 | 32,015.34 | 30,000.00 | -2,015.34 | 106.72 |
| **CULTURAL, REC & EDUCATION** | | 7,292.22 | 38,798.92 | 40,000.00 | 1,201.08 | 97.00 |
| 100-00-56700-000-000 | ECONOMIC DEVELOPMENT | 5,017.35 | 8,890.35 | 12,000.00 | 3,109.65 | 74.09 |
| **ECONOMIC ENVIRONMENT & DEVELOP** | | 5,017.35 | 8,890.35 | 12,000.00 | 3,109.65 | 74.09 |
| 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 | 638.68 | 2,729.47 | 0.00 | -2,729.47 | 0.00 |
| 100-00-57460-000-000 | PARKS-REC-CELEBRATIONS | 3,491.38 | 52,828.80 | 0.00 | -52,828.80 | 0.00 |
| **CAPITAL OUTLAY** | | 4,130.06 | 67,524.11 | 0.00 | -67,524.11 | 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 | 67,576.00 | 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** | | 67,576.00 | 67,576.00 | 68,383.00 | 807.00 | 98.82 |

Fund: 100 - GENERAL FUND

| Account Number | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|
| Total Expenses | 159,995.21 | 1,042,168.10 | 1,529,364.00 | 487,195.90 | 68.14 |
| **Net Totals** | -136,313.47 | 1,952,325.35 | 29,000.00 | -1,923,325.35 | 6,732.16 |

Fund: 110 - CAPITAL FUND

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 110-00-41100-000-000 | TAX REVENUES | 0.00 | 0.00 | 29,000.00 | -29,000.00 | 0.00 |
| **TAXES** | | 0.00 | 0.00 | 29,000.00 | -29,000.00 | 0.00 |
| 110-00-43690-000-000 | GRANT REVENUES | 0.00 | 0.00 | 450,000.00 | -450,000.00 | 0.00 |
| **INTERGOVERNMENTAL REVENUES** | | 0.00 | 0.00 | 450,000.00 | -450,000.00 | 0.00 |
| 110-00-49100-000-000 | NOTES/DEBT PROCEEDS | 0.00 | 0.00 | 1,133,650.00 | -1,133,650.00 | 0.00 |
| **OTHER FINANCING SOURCES** | | 0.00 | 0.00 | 1,133,650.00 | -1,133,650.00 | 0.00 |
| Total Revenues | | 0.00 | 0.00 | 1,612,650.00 | -1,612,650.00 | 0.00 |

Fund: 110 - CAPITAL FUND

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 110-00-57170-000-000 | CITY HALL | 2,800.00 | 7,850.00 | 15,000.00 | 7,150.00 | 52.33 |
| 110-00-57320-000-000 | MACHINERY/EQUIPMENT | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 110-00-57330-000-000 | STREET CONSTRUCTION | 0.00 | 0.00 | 1,526,650.00 | 1,526,650.00 | 0.00 |
| 110-00-57330-301-000 | COMMUNITY DRIVE | 34,505.31 | 419,468.60 | 0.00 | -419,468.60 | 0.00 |
| 110-00-57330-302-000 | N 2ND STREET | 397,594.95 | 428,148.30 | 0.00 | -428,148.30 | 0.00 |
| 110-00-57460-000-000 | PARKS-REC-CELEBRATIONS | 0.00 | 8,634.00 | 11,000.00 | 2,366.00 | 78.49 |
| 110-00-57480-000-000 | STREET LIGHTING | 0.00 | 5,883.07 | 0.00 | -5,883.07 | 0.00 |
| CAPITAL OUTLAY | | 434,900.26 | 869,983.97 | 1,612,650.00 | 742,666.03 | 53.95 |
| Total Expenses | | 434,900.26 | 869,983.97 | 1,612,650.00 | 742,666.03 | 53.95 |
| Net Totals | | -434,900.26 | -869,983.97 | 0.00 | 869,983.97 | |

Fund: 120 - TIF DISTRICT

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 120-00-48100-000-000 | INTEREST | 22.89 | 227.50 | 0.00 | 227.50 | 0.00 |
| **MISCELLANEOUS REVENUES** | | 22.89 | 227.50 | 0.00 | 227.50 | 0.00 |
| **Total Revenues** | | 22.89 | 227.50 | 0.00 | 227.50 | 0.00 |

Fund: 120 - TIF DISTRICT

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 120-00-51901-000-000 | ADMINISTRATIVE EXPENSES | 0.00 | 9,785.00 | 0.00 | -9,785.00 | 0.00 |
| **GENERAL GOVERNMENT** | | 0.00 | 9,785.00 | 0.00 | -9,785.00 | 0.00 |
| **Total Expenses** | | 0.00 | 9,785.00 | 0.00 | -9,785.00 | 0.00 |
| **Net Totals** | | 22.89 | -9,557.50 | 0.00 | 9,557.50 | |

Fund: 200 - WATER DEPARTMENT

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 200-00-46411-000-461 | SALES OF WATER TO CUSTOMERS | 22,841.16 | 164,492.68 | 285,000.00 | -120,507.32 | 57.72 |
| 200-00-46411-000-462 | SALES OF WATER TO CUSTOMERS | 686.40 | 5,031.60 | 10,000.00 | -4,968.40 | 50.32 |
| 200-00-46411-000-463 | SALES OF WATER TO CUSTOMERS | 9,462.00 | 66,234.00 | 110,000.00 | -43,766.00 | 60.21 |
| 200-00-46412-000-470 | OTHER OPERATING REVENUES | 118.16 | 960.49 | 5,000.00 | -4,039.51 | 19.21 |
| 200-00-46412-000-474 | OTHER OPERATING REVENUES | 1,350.84 | 10,080.44 | 18,000.00 | -7,919.56 | 56.00 |
| 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 | 203.76 | 848.86 | 4,000.00 | -3,151.14 | 21.22 |
| 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** | | 34,662.32 | 352,277.58 | 723,332.00 | -371,054.42 | 48.70 |
| **Total Revenues** | | 34,662.32 | 352,277.58 | 723,332.00 | -371,054.42 | 48.70 |

Fund: 200 - WATER DEPARTMENT

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 200-00-53520-000-620 | GENERAL SALARIES | 6,301.62 | 47,453.99 | 76,000.00 | 28,546.01 | 62.44 |
| 200-00-53520-000-621 | ADMIN SALARIES | 1,088.01 | 7,559.57 | 14,000.00 | 6,440.43 | 54.00 |
| 200-00-53520-000-622 | POWER FOR PUMPING | 1,452.42 | 11,913.42 | 16,000.00 | 4,086.58 | 74.46 |
| 200-00-53520-000-623 | SUPPLIES & EXPENSE | 60.85 | 5,260.56 | 6,000.00 | 739.44 | 87.68 |
| 200-00-53520-000-624 | CROSS CONNECTION INSPECTIONS | 0.00 | 1,524.00 | 3,200.00 | 1,676.00 | 47.63 |
| 200-00-53520-000-626 | GAS HEAT | 32.02 | 934.29 | 1,000.00 | 65.71 | 93.43 |
| 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 | 0.00 | 4,304.67 | 7,000.00 | 2,695.33 | 61.50 |
| 200-00-53520-000-833 | MAINT-WATER SYSTEM | 0.00 | 409.70 | 2,000.00 | 1,590.30 | 20.49 |
| 200-00-53530-000-631 | CHEMICALS - TREATMENT | 513.90 | 7,894.60 | 10,000.00 | 2,105.40 | 78.95 |
| 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) | 565.31 | 4,208.55 | 6,000.00 | 1,791.45 | 70.14 |
| 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 | 149.31 | 1,921.81 | 2,000.00 | 78.19 | 96.09 |
| 200-00-53580-000-684 | INSURANCE EXPENSE | 0.00 | 10,026.17 | 9,000.00 | -1,026.17 | 111.40 |
| 200-00-53580-000-686 | BENEFITS - IRA/INS | 3,606.48 | 27,978.62 | 42,000.00 | 14,021.38 | 66.62 |
| 200-00-53580-000-688 | REG COMMISSION (PSC) | 61.29 | 61.29 | 1,000.00 | 938.71 | 6.13 |
| 200-00-53580-016-682 | OUTSIDE LAB TESTING | 1,105.45 | 1,406.45 | 2,500.00 | 1,093.55 | 56.26 |
| 200-00-53580-203-686 | SCHOOLING EXP | 0.00 | 1,145.00 | 2,000.00 | 855.00 | 57.25 |
| **PUBLIC WORKS** | | 14,936.66 | 140,802.90 | 330,200.00 | 189,397.10 | 42.64 |
| 200-00-57500-000-314 | WELLS & SPRINGS | 0.00 | 2,222.03 | 5,000.00 | 2,777.97 | 44.44 |
| 200-00-57500-000-343 | WATERMAIN REPLACE | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 200-00-57500-000-380 | WATER METERS | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| **CAPITAL OUTLAY** | | 0.00 | 2,222.03 | 309,000.00 | 306,777.97 | 0.72 |
| 200-00-58100-000-100 | PRINCIPAL - RD BOND ISSUE | 0.00 | 0.00 | 20,530.00 | 20,530.00 | 0.00 |
| 200-00-58100-000-200 | PRINCIPAL - CWF | 0.00 | 0.00 | 52,690.00 | 52,690.00 | 0.00 |
| 200-00-58200-000-100 | INTEREST-RD BOND ISSUE | 0.00 | 949.67 | 2,500.00 | 1,550.33 | 37.99 |
| 200-00-58200-000-200 | INTEREST - CWF | 0.00 | 4,286.01 | 8,280.00 | 3,993.99 | 51.76 |
| **DEBT SERVICE** | | 0.00 | 5,235.68 | 84,000.00 | 78,764.32 | 6.23 |
| 200-00-59204-000-000 | CONTINGENCY FUND | 0.00 | 0.00 | 132.00 | 132.00 | 0.00 |
| **OTHER FINANCING USES** | | 0.00 | 0.00 | 132.00 | 132.00 | 0.00 |
| **Total Expenses** | | 14,936.66 | 148,260.61 | 723,332.00 | 575,071.39 | 20.50 |
| **Net Totals** | | 19,725.66 | 204,016.97 | 0.00 | -204,016.97 | |

Fund: 250 - REV.LOAN FUND

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 250-00-48100-000-000 | INTEREST | 2.92 | 9.45 | 0.00 | 9.45 | 0.00 |
| MISCELLANEOUS REVENUES | | 2.92 | 9.45 | 0.00 | 9.45 | 0.00 |
| Total Revenues | | 2.92 | 9.45 | 0.00 | 9.45 | 0.00 |
| Net Totals | | 2.92 | 9.45 | 0.00 | -9.45 | |

Fund: 300 - SEWER DEPARTMENT

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 300-00-46411-070-602 | SALES OF WATER TO CUSTOMERS | 35,117.39 | 261,625.96 | 450,000.00 | -188,374.04 | 58.14 |
| 300-00-46412-000-632 | OTHER OPERATING REVENUES | 638.80 | 5,336.84 | 8,000.00 | -2,663.16 | 66.71 |
| 300-00-46412-000-635 | SEPTIC HAULING DUMPING | 0.00 | 3,016.46 | 12,000.00 | -8,983.54 | 25.14 |
| 300-00-46413-000-419 | INCOME ACCOUNTS | 168.28 | 905.89 | 14,000.00 | -13,094.11 | 6.47 |
| 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 | | 35,924.47 | 270,885.15 | 630,800.00 | -359,914.85 | 42.94 |
| Total Revenues | | 35,927.39 | 270,894.60 | 630,800.00 | -359,905.40 | 42.94 |

Fund: 300 - SEWER DEPARTMENT

| Account Number | | 2022 August | 2022 Actual 08/31/2022 | 2022 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 300-00-53520-000-819 | GAS HEAT | 45.81 | 4,527.87 | 4,000.00 | -527.87 | 113.20 |
| 300-00-53520-000-820 | ELECTRICAL POWER | 3,494.57 | 26,842.00 | 35,000.00 | 8,158.00 | 76.69 |
| 300-00-53520-000-821 | LAB ANALYSIS EXPENSE | 814.43 | 5,149.91 | 10,000.00 | 4,850.09 | 51.50 |
| 300-00-53520-000-822 | OPER SUPPLIES & EXP | 675.59 | 4,804.89 | 6,000.00 | 1,195.11 | 80.08 |
| 300-00-53520-000-825 | MAINT PLANT EQUIP | 389.50 | 504.50 | 2,500.00 | 1,995.50 | 20.18 |
| 300-00-53520-000-828 | ADMIN SALARIES | 1,088.01 | 7,566.23 | 15,000.00 | 7,433.77 | 50.44 |
| 300-00-53520-000-829 | GENERAL SALARIES | 5,598.36 | 41,496.47 | 75,000.00 | 33,503.53 | 55.33 |
| 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 | 103.58 | 2,377.36 | 5,000.00 | 2,622.64 | 47.55 |
| 300-00-53530-000-818 | CHEMICALS - TREATMENT EXP | 1,810.53 | 10,140.80 | 20,000.00 | 9,859.20 | 50.70 |
| 300-00-53580-000-408 | TAXES (SS) | 511.51 | 3,753.31 | 6,800.00 | 3,046.69 | 55.20 |
| 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 | 149.31 | 1,682.65 | 1,500.00 | -182.65 | 112.18 |
| 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 | 3,263.26 | 24,678.16 | 35,000.00 | 10,321.84 | 70.51 |
| 300-00-53580-016-682 | OUTSIDE LAB TESTING | 19.40 | 4,223.10 | 6,500.00 | 2,276.90 | 64.97 |
| 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 | 129.43 | 834.97 | 1,000.00 | 165.03 | 83.50 |
| 300-00-53580-203-832 | SCHOOLING EXPENSE | 0.00 | 80.00 | 1,500.00 | 1,420.00 | 5.33 |
| 300-00-53610-000-403 | DEPRECIATION EXPENSE | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 0.00 |
| **PUBLIC WORKS** | | 18,093.29 | 175,682.01 | 390,800.00 | 215,117.99 | 44.95 |
| 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** | | 18,093.29 | 186,035.86 | 630,800.00 | 444,764.14 | 29.49 |
| **Net Totals** | | 17,831.18 | 84,849.29 | 0.00 | -84,849.29 | |

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 161,661.46

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $539,974.21

TOTAL EXPENDITURES FROM FUND #120 - TIF FUND = $ 1,200.00

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 23,771.07

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 20,143.23

TOTAL NET PAYROLL = $ 23,839.61

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 8/03/2022 From Account:
Thru: 9/06/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 18289 | 8/18/2022 | MEYER LUMBER SUPPLY INC<br>KEYS/CONCRETE TUBES | 12.00 |
| 18290 | 8/18/2022 | ABBY COUNTY MARKET<br>ELECTION SUPPLIES | 80.47 |
| 18291 | 8/18/2022 | XCEL ENERGY<br>210Z E BROADWAY | 32.98 |
| 18292 | 8/18/2022 | FRONTIER<br>PHONE 2586 | 166.86 |
| 18293 | 8/18/2022 | BILL'S TIRE & SERVICE<br>TIRE REPAIRS | 30.60 |
| 18294 | 8/18/2022 | WM COPRORATE SERVICES INC<br>REFUSE/RECYCLING | 7,777.56 |
| 18295 | 8/18/2022 | CLARK ELECTRIC COOPERATIVE<br>STREET LIGHTING | 255.03 |
| 18296 | 8/18/2022 | CHARTER COMMUNICATIONS<br>PHONE/INTERNET | 79.97 |
| 18297 | 8/18/2022 | COMBAT PARTS INC<br>#9 REPAIR | 50.00 |
| 18298 | 8/18/2022 | ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE<br>2022 CHAMBER WAGES | 4,500.00 |
| 18299 | 8/18/2022 | CARDMEMBER SERVICE<br>ZOOM | 15.71 |
| 18300 | 8/18/2022 | HARLAND HIGLEY<br>BOOTS | 100.00 |
| 18301 | 8/18/2022 | COLBY COMMUNITY LIBRARY<br>2022 BUDGET | 67,576.00 |
| 18302 | 8/18/2022 | AFLAC<br>JULY PREMIUM | 152.90 |
| 18303 | 8/18/2022 | TP PRINTING CO INC<br>PUBLISHING | 418.40 |
| 18304 | 8/18/2022 | RIVER COUNTRY COOP<br>M/E - SHOP SUPPLIES | 131.92 |
| 18305 | 8/18/2022 | PROVISION PARTNERS<br>FUEL | 2,111.69 |
| 18306 | 8/18/2022 | ERIN HENNES<br>MILEAGE FOR BALLOT DELIVERY | 46.88 |
| 18307 | 8/18/2022 | FOURMENS FARM HOME<br>TAPE/CLEANER/SUPPLIES | 127.42 |

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 8/03/2022 From Account:
Thru: 9/06/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 18308 | 8/18/2022 | WOLFGRAM, GAMOKE & HUTCHINSON S.C.<br>LEGAL | 796.28 |
| 18309 | 9/06/2022 | COLBY ABBOTSFORD POLICE COMMISSION<br>AUGUST BUDGET | 32,021.17 |
| 18310 | 9/06/2022 | COLBY WATER DEPARTMENT - HYDRANT RENT<br>AUGUST HYDRANT RENT | 9,462.00 |
| 18311 | 9/06/2022 | DELTA DENTAL OF WISCONSIN<br>OCTOBER PREMIUM | 829.99 |
| 18312 | 9/06/2022 | SCHOOL DISTRICT OF COLBY<br>JULY MOBILE TAX | 344.05 |
| 18313 | 9/06/2022 | SECURITY HEALTH PLAN<br>OCTOBER PREMIUM | 12,053.48 |
| 18314 | 9/06/2022 | UNIFIRST CORPORATION<br>UNIFORMS | 272.90 |
| 18315 | 9/06/2022 | KELLEY SUPPLY INC.<br>TOWELS | 125.04 |
| 18316 | 9/06/2022 | HORST DISTRIBUTING INC<br>BELT | 120.19 |
| 18317 | 9/06/2022 | AMERICAN ASPHALT OF WISCONSIN<br>COLD MIX/PATCH/CITY HALL | 7,645.51 |
| 18318 | 9/06/2022 | E.O. JOHNSON COMPANY INC<br>COPIER MAINTENANCE | 150.16 |
| 18319 | 9/06/2022 | RIESTERER & SCHNELL INC<br>REPAIRS #13 MOWER | 2,313.66 |
| 18320 | 9/06/2022 | KURT KALEPP EXCAVATING LLC<br>S 6TH ST VOLLEYBALL COURT | 100.00 |
| 18321 | 9/06/2022 | FARRELL EQUIPMENT & SUPPLY CO INC<br>CONCRETE FORM TUBE - STORM DAMAGE | 81.30 |
| 18322 | 9/06/2022 | R & R FLOORING AND FURNITURE<br>CITY HALL ENTRY | 1,189.00 |
| 18323 | 9/06/2022 | WHIRLWIND SWEEPING LLC<br>STREET SWEEPING | 550.00 |
| 18324 | 9/06/2022 | TAPCO<br>RADAR FEEDBACK SIGN | 3,250.00 |
| 18325 | 9/06/2022 | CENTRAL CULVERT AND SUPPLY, LLC<br>VOLLEYBALL COURT | 90.57 |
| 18326 | 9/06/2022 | MERKEL COMPANY INC<br>HWY 13 LIGHTS/STORM DAMAGE | 3,951.32 |

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 8/03/2022 From Account:
Thru: 9/06/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 18327 | 9/06/2022 | MSA PROFESSIONAL SERVICES, INC<br>COMMUNITY DR/N 2ND ST | 111,624.99 |
| 18328 | 9/06/2022 | WEST CENTRAL WISCONSIN REGIONAL PLANNING COMM<br>OUTDOOR RECREATION PLAN | 500.00 |
| 18329 | 9/06/2022 | MARAWOOD CONSTRUCTION SERVICES INC<br>FRAC SAND - 3RD COURT 6TH ST | 2,943.81 |
| 18330 | 9/06/2022 | HAAS SONS INC<br>STORM DAMAGE | 310.00 |
| 18331 | 9/06/2022 | XCEL ENERGY<br>ELECTRIC POWER | 2,514.58 |
| 18332 | 9/06/2022 | CONNIE GURTNER<br>CLERK TRAINING - MEALS | 57.00 |
| 18333 | 9/06/2022 | CLEAN POWER LLC<br>SEPTEMBER 2022 CLEANING | 731.82 |
| 18334 | 9/06/2022 | VERIZON NORTH<br>CELL PHONE | 1.59 |
| 18335 | 9/06/2022 | AUTO WASH SUPPLIES CO<br>BERRY DRY | 37.25 |
| 18336 | 9/06/2022 | WE ENERGIES<br>GAS HEAT | 35.40 |
| 18337 | 9/06/2022 | COLBY WATER DEPARTMENT<br>WATER BILLS | 200.37 |
| 18338 | 9/06/2022 | STAPLES BUSINESS ADVANTAGE<br>ENVELOPES/PACKING TAPE/PENS/PAPER | 102.23 |
| 18339 | 9/06/2022 | TOWN OF HULL<br>CALCIUM CHLORIDE | 1,900.00 |
| 18340 | 9/06/2022 | FRANCIS MELVIN,INC.<br>N 2ND ST/COMMUNITY DR | 416,149.84 |
| 18341 | 9/06/2022 | B U ENTERPRISES LLC<br>CONCRETE - CITY HALL/FIRE STATION/CURB | 5,470.00 |
| 18342 | 9/06/2022 | CARDMEMBER SERVICE<br>ZOOM | 15.81 |
| 18343 | 9/06/2022 | VILLAGE OF GILMAN<br>BALANCE OF ROOM - CLERK'S CONFERENCE | 27.97 |
| | | Grand Total | 701,635.67 |

WATER FUND CHECKING ALL Checks

Posted From: 8/03/2022 From Account:
Thru: 9/06/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 7590 | 8/18/2022 | FRONTIER<br>PHONE 223-3052 | 59.00 |
| 7591 | 8/18/2022 | CLARK ELECTRIC COOPERATIVE<br>POWER FOR PUMPING | 324.32 |
| 7592 | 8/18/2022 | WISCONSIN STATE LAB OF HYGIENE<br>FLUORIDE TESTING | 26.00 |
| 7593 | 9/06/2022 | B U ENTERPRISES LLC<br>SIDEWALK REPAIR | 400.00 |
| 7594 | 9/06/2022 | CORE & MAIN LP<br>SUPPLIES | 255.27 |
| 7595 | 9/06/2022 | XCEL ENERGY<br>POWER FOR PUMPING | 1,066.40 |
| 7596 | 9/06/2022 | WE ENERGIES<br>GAS HEAT | 30.41 |
| 7597 | 9/06/2022 | USA BLUE BOOK<br>SUPPLIES | 220.79 |
| 7598 | 9/06/2022 | HYDROCORP<br>CROSS CONNECTION INSPECTION | 254.00 |
| 7599 | 9/06/2022 | FRONTIER<br>PHONE | 90.18 |
| 7600 | 9/06/2022 | COLBY GENERAL FUND-UTILITY TAX<br>AUGUST UTILITY TAX | 10,000.00 |
| 7601 | 9/06/2022 | COLBY GENERAL FUND<br>PAYROLL FOR AUGUST | 11,044.70 |
| | | Grand Total | 23,771.07 |

9/01/2022 11:18 AM Reprint Check Register - Quick Report - Regular Page: 1
ACCT

SEWER FUND CHECKING ALL Checks

Posted From: 8/03/2022 From Account:
Thru: 9/06/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 8223 | 8/18/2022 | AUTO WASH SUPPLIES CO<br>NOZZLE | 14.50 |
| 8224 | 8/18/2022 | FRONTIER<br>PHONE 223-2180 | 282.36 |
| 8225 | 8/18/2022 | WM COPRORATE SERVICES INC<br>JULY DUMPSTER | 129.43 |
| 8226 | 8/18/2022 | CARDMEMBER SERVICE<br>BATTERY | 103.58 |
| 8227 | 8/18/2022 | COMMERCIAL TESTING LABORATORY INC<br>LAB TESTING | 19.40 |
| 8228 | 8/18/2022 | FOURMENS FARM HOME<br>FILTER/SALT | 28.86 |
| 8229 | 9/06/2022 | COLBY WATER DEPARTMENT<br>WATER BILL | 110.15 |
| 8230 | 9/06/2022 | WE ENERGIES<br>GAS HEAT | 48.22 |
| 8231 | 9/06/2022 | PROVISION PARTNERS<br>OIL FOR PUMPS | 1,127.78 |
| 8232 | 9/06/2022 | RIVER COUNTRY COOP<br>SEWER PLANT PRESSURE TANK | 32.68 |
| 8233 | 9/06/2022 | WISCONSIN DNR<br>HIGLEY RENEWAL #32416 | 45.00 |
| 8234 | 9/06/2022 | XCEL ENERGY<br>ELECTRIC POWER | 3,271.91 |
| 8235 | 9/06/2022 | CORE & MAIN LP<br>SUPPLIES | 107.12 |
| 8236 | 9/06/2022 | NCL OF WISCONSIN, INC.<br>LAB SUPPLIES | 1,055.57 |
| 8237 | 9/06/2022 | HAWKINS INC<br>FERRIC CHLORIDE | 2,336.44 |
| 8238 | 9/06/2022 | COLBY GENERAL FUND<br>PAYROLL FOR AUGUST | 11,430.23 |
| | | Grand Total | 20,143.23 |

TIF CHECKING ACCOUNT ALL Checks

Posted From: 8/03/2022 From Account:
Thru: 9/06/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 582 | 9/06/2022<br>Manual Check | MSA PROFESSIONAL SERVICES, INC<br>TID #4 CREATION | 1,200.00 |
| | | Grand Total | 1,200.00 |

Check Date From: 8/01/2022 From Dept: 100 Old Dept. 10
Thru: 8/31/2022 Thru Dept: 100 Old Dept. 10

Number of Employees: 29

| | | | |
|---|---|---|---|
| **Earnings:** | | | |
| Regular Pay | 29,515.81 | 1,172.50 | Hours |
| Overtime Pay | 2,445.88 | 62.00 | Hours |
| WEEKEND | 520.00 | | |
| | 32,481.69 | | |

| | |
|---|---|
| **Withholdings:** | |
| Federal | 2,205.51 |
| Social Security | 1,903.64 |
| Medicare | 445.20 |
| Wisconsin | 1,138.55 |
| AFLAC PAYMENT | 133.40 |
| AFLAC PYMT - 2 | 19.50 |
| DEFFERED COMP | 40.00 |
| GIFTS | 0.00 |
| HEALTH INS. | 1,644.42 |
| NS DEFFERED COM | 100.00 |
| WRS CONTRIB | 2,013.29 |
| | 9,643.51 |
| *Net Pay* | *22,838.18* |

| Flexible Time Off: | Begin | Earned | Used | End Result |
|---|---|---|---|---|
| Comp. Hours | 30.77 | 3.75 | 0.00 | 34.52 |
| Holiday | 0.00 | 0.00 | 0.00 | 0.00 |
| Sick Hours | 5,026.75 | 0.00 | -8.00 | 5,018.75 |
| Vacation Hours | 832.00 | 0.00 | -137.00 | 695.00 |
| | 5,889.52 | 3.75 | -145.00 | 5,748.27 |

Check Date From: 8/01/2022 From Dept: 200 COUNCIL
Thru: 8/31/2022 Thru Dept: 200 COUNCIL

| | | | |
|---|---|---|---|
| Number of Employees: | 44 | | |
| Earnings: | | | |
| Regular Pay | 550.00 | 0.00 | Hours |
| Overtime Pay | 150.00 | 0.00 | Hours |
| | -------------- | | |
| | 700.00 | | |
| Withholdings: | | | |
| Federal | 40.00 | | |
| Social Security | 43.40 | | |
| Medicare | 10.17 | | |
| Wisconsin | 0.00 | | |
| GIFTS | 0.00 | | |
| | -------------- | | |
| | 93.57 | | |
| *Net Pay* | *606.43* | | |

| Flexible Time Off: | Begin | Earned | Used | End Result |
|---|---|---|---|---|

Check Date From: 8/01/2022 From Dept: 300 ELECTION
Thru: 8/31/2022 Thru Dept: 300 ELECTION

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Number of Employees: 44

| | | | | |
|---|---|---|---|---|
| Earnings: | | | | |
| Regular Pay | 395.00 | 35.25 Hours | | |
| | -------------- | | | |
| | 395.00 | | | |
| Withholdings: | | | | |
| Federal | 0.00 | | | |
| Wisconsin | 0.00 | | | |
| | -------------- | | | |
| | 0.00 | | | |
| *Net Pay* | *395.00* | | | |
| Flexible Time Off: | Begin | Earned | Used | End Result |

**Central Fire & EMS District Meeting Minutes**
**August 18, 2022 – 7:00 p.m.**
**Station 2 – Abbotsford Fire Hall**

**Call to order:**
The August 18, 2022, meeting of the Central Fire & EMS District was called to order by President Larry Oehmichen at 7:00 p.m.

**Meeting posted per statute**

**Roll Call**:
City of Abbotsford, James Weix; City of Colby, Nancy O'Brien; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, absent; Township of Mayville, absent; Village of Dorchester, Tom Carter.

**July 21, 2022 meeting minutes:**
A motion was made by Pat Tischendorf, second by Tom Carter to dispense with the reading of the July 21, 2022 meeting minutes and approve a presented. Motion carried.

**Nancy O'Brien, District Treasurer's report:** (See attached)
The treasurer's report was read by Nancy O'Brien. A motion was made by James Weix, second by Pat Tischendorf to approve the financial report as presented. Motion carried.

A motion was made by Pat Tischendorf, second by James Weix to transfer $100,000 from the checking account and $200,000 from the money market savings account and open a Certificate of Deposit at AbbyBank at a rate of 2.02% APY for 13 months. Motion carried.

**Bills to pay:**
Nancy O'Brien presented the bills to pay totaling $17,999.60. A motion was made by James Weix, second by Pat Tischendorf to pay the bills totaling $17,999.60. Motion carried.

**Public discussion**:
Nothing noted.

**2023 Budget:**
The proposed 2023 budget was discussed and reviewed line by line. A motion was made by Nancy O'Brien, second by Tom Carter to submit the 2023 Central Fire & EMS District budget totaling $665,650 to the municipalities for approval. Motion carried.

**Unity and Frankfort fire contracts due to expire 12/22:**
The Unity and Frankfort fire contracts were discussed. A motion was made by Pat Tischendorf, second by Nancy O'Brien to offer fire coverage contracts to Unity and Frankfort at $9,500.00 each per year with a 2-year contract. Motion carried.

**Chief's report:**
Chief Mueller presented his monthly report (see attached).

**Next meeting date:**
The next monthly meeting of the Central Fire & EMS District was scheduled for September 15, 2022 beginning at 7:00 p.m. at Station 2 – Abbotsford Fire Hall.

There being no further business, a motion was made by James Weix, second by Pat Tischendorf to adjourn at 8:10 p.m. Motion carried.

Respectfully submitted,

Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 7/19/2022 From Account:
Thru: 8/16/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 7842 | 7/19/2022 | CARQUEST AUTO PARTS STORES<br>PARTS | 80.98 |
| 7843 | 7/19/2022 | CITY OF COLBY<br>JULY 2022 | 500.00 |
| 7844 | 7/19/2022 | EMERGENCY MEDICAL PRODUCTS INC<br>MED SUPPLIES | 575.10 |
| 7845 | 7/19/2022 | FIRE SAFETY USA<br>TURN OUT GEAR | 295.00 |
| 7846 | 7/19/2022 | KWIK TRIP<br>FUEL | 2,358.14 |
| 7847 | 7/19/2022 | MARK HARRING STANDING TRUSTEE<br>JUNE 2022 | 340.00 |
| 7848 | 7/19/2022 | NORTHWAY COMMUNCATIONS INC<br>BATTERY | 220.00 |
| 7849 | 7/29/2022 | CARDMEMBER SERVICE<br>CREDIT CARD | 87.00 |
| 7850 | 7/29/2022 | CHARTER COMMUNICATIONS<br>PHONE AND INTERNET | 562.77 |
| 7851 | 7/29/2022 | COMPUTER TR INC<br>REPAIR | 105.00 |
| 7852 | 7/29/2022 | HAWKEYE DAIRY<br>EMS MEETING | 30.00 |
| 7853 | 7/29/2022 | INGERSOLL, JUSTIN<br>GAS DETECTOR REIMBURSEMENT | 286.26 |
| 7854 | 7/29/2022 | MEDFORD MOTORS, INC<br>MED REPAIR MED 31 | 1,665.20 |
| 7855 | 7/29/2022 | ODP BUSINESS SOLUTIONS, LLC<br>OFFICE SUPPLIES | 67.86 |
| 7856 | 7/29/2022 | VERIZON<br>CELL PHONES | 182.98 |
| 7857 | 7/29/2022 | WE ENERGIES<br>HEAT | 125.71 |
| 7858 | 7/29/2022 | XCEL ENERGY<br>ELECTRICITY | 557.11 |
| 7859 | 7/29/2022 | ABBY FORD<br>MED 21 OIL CHANGE | 49.84 |
| 7860 | 7/29/2022 | EMERGENCY SERVICES MARKETING CORP, INC<br>2022 CONTRACT | 660.00 |

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 7/19/2022 From Account:
Thru: 8/16/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 7861 | 8/05/2022 | ABBY COUNTY MARKET<br>PICNIC | 387.22 |
| 7862 | 8/05/2022 | AIRGAS USA LLC<br>OXYGEN | 321.36 |
| 7863 | 8/05/2022 | CHARTER COMMUNICATIONS<br>PHONE AND INTERNET | 209.96 |
| 7864 | 8/05/2022 | CITY OF ABBOTSFORD<br>WATER | 155.00 |
| 7865 | 8/05/2022 | CITY OF COLBY<br>AUGUST 2022 SECRETARIAL CHARGE | 500.00 |
| 7866 | 8/05/2022 | COLBY POSTMASTER<br>STAMPS | 60.00 |
| 7867 | 8/05/2022 | COLBY WATER DEPARTMENT<br>WATER | 207.39 |
| 7868 | 8/05/2022 | FIRETEC USED APPARATUS SALES<br>SALE OF TRUCK ADVERTISING | 2,000.00 |
| 7869 | 8/05/2022 | FOURMEN'S FARM HOME<br>TRUCK MAINTENANCE | 21.07 |
| 7870 | 8/05/2022 | JERRYS TRANSMISSION SERVICE<br>MED REPAIR PARTS | 502.17 |
| 7871 | 8/05/2022 | KAISER, LORRIE<br>REIMBURSEMENT | 40.00 |
| 7872 | 8/05/2022 | MARK HARRING STANDING TRUSTEE<br>JULY 2022 | 340.00 |
| 7873 | 8/05/2022 | MCHS HOSPITALS, INC<br>AMBULANCE MEDS | 616.96 |
| 7874 | 8/05/2022 | NORTH CENTRAL TECHNICAL COLLEGE<br>STEVE WOZNIAK TRAINING | 40.00 |
| 7875 | 8/05/2022 | REGISTRATION FEE TRUST<br>4P1BAAFF4NA024270 | 169.50 |
| 7876 | 8/05/2022 | XCEL ENERGY<br>ELECTRICITY | 180.96 |
| 7877 | 8/16/2022 | AIRGAS USA LLC<br>OXYGEN | 258.14 |
| 7878 | 8/16/2022 | KWIK TRIP<br>FUEL | 2,174.86 |
| 7879 | 8/16/2022 | MARK HARRING STANDING TRUSTEE<br>GARNISHMENT | 340.00 |

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 7/19/2022 From Account:
Thru: 8/16/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 7880 | 8/16/2022 | RIVER COUNTRY CO-OP<br>FUEL | 442.02 |
| 7881 | 8/16/2022 | VERIZON<br>AIRTIME | 14.04 |
| | | Grand Total | 17,729.60 |

Fund: All Funds

| Account Number | | 2021 Actual Year-End | 2022 Projected Year-End | 2022 Budget | 2023 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 750-00-43000-000-000 | FIRE & EMS FEE-ABBOTSFORD | 77,612.17 | 0.00 | 85,618.39 | 90,385.11 | 5.57 |
| 750-00-43100-000-000 | FIRE & EMS FEE-COLBY | 44,737.76 | 0.00 | 49,187.27 | 53,830.07 | 9.44 |
| 750-00-43200-000-000 | FIRE & EMS FEE-DORCHESTER | 26,308.56 | 0.00 | 28,058.03 | 30,189.00 | 7.59 |
| 750-00-43300-000-000 | FIRE & EMS FEE-TOWN OF COLBY | 23,031.43 | 0.00 | 25,407.15 | 29,227.47 | 15.04 |
| 750-00-43400-000-000 | FIRE & EMS FEE-TOWN OF HULL | 32,891.39 | 0.00 | 35,796.12 | 36,439.73 | 1.80 |
| 750-00-43500-000-000 | FIRE & EMS FEE-TOWN OF HOLTON | 28,992.26 | 0.00 | 31,752.08 | 32,177.06 | 1.34 |
| 750-00-43600-000-000 | FIRE & EMS FEE-TOWN MAYVILLE | 41,204.27 | 0.00 | 33,130.98 | 38,401.56 | 15.91 |
| 750-00-43700-000-000 | CONTRACTED SERVICE FEES | 18,000.00 | 0.00 | 18,000.00 | 19,000.00 | 5.56 |
| 750-00-43800-000-000 | FIRE PROTECTION-2% INS TAX | 24,484.14 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 750-00-43900-000-000 | EMS-FEES FOR SERVICE | 373,819.69 | 0.00 | 274,999.98 | 300,000.00 | 9.09 |
| 750-00-43901-000-000 | FIRE-FEES FOR SERVICE | 30,067.34 | 0.00 | 20,000.00 | 16,000.00 | -20.00 |
| **FIRE & EMS FEE-ABBOTSFORD** | | 721,149.01 | 0.00 | 621,950.00 | 665,650.00 | 7.03 |
| 750-00-44100-000-000 | REVENUES FROM PREVIOUS BUDGETS | 0.00 | 0.00 | 0.00 | 25,000.00 | 999.99 |
| **LICENSES AND PERMITS** | | 0.00 | 0.00 | 0.00 | 25,000.00 | 999.99 |
| 750-00-45000-000-000 | SALE OF EQUIPMENT | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **SALE OF EQUIPMENT** | | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-48100-000-000 | INTEREST | 1,222.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-48300-000-000 | DONATION REVENUES | 6,324.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-48301-000-000 | RENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-48302-000-000 | EMS REVENUE OUTSIDE LIFEQUEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-48303-000-000 | FUNDRAISING REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-48400-000-000 | MISCELLANEOUS REVENUES | 14,688.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| **MISCELLANEOUS REVENUES** | | 22,234.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-49100-000-000 | GRANT REVENUES | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **OTHER FINANCING SOURCES** | | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenues** | | 744,513.83 | 0.00 | 621,950.00 | 690,650.00 | 11.05 |

Fund: All Funds

| Account Number | | 2021 Actual Year-End | 2022 Projected Year-End | 2022 Budget | 2023 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| 750-00-51001-000-000 | SALARIES-DISTRICT CHIEF | 11,330.00 | 0.00 | 15,600.00 | 16,800.00 | 7.69 |
| 750-00-51001-001-000 | SALARIES-FIRE | 109,923.30 | 0.00 | 100,000.00 | 110,000.00 | 10.00 |
| 750-00-51001-002-000 | SALARIES-EMS | 148,778.75 | 0.00 | 160,000.00 | 200,000.00 | 25.00 |
| 750-00-51002-000-000 | SALAREIS-ADMIN/BOARD | 9,375.00 | 0.00 | 11,000.00 | 11,000.00 | 0.00 |
| 750-00-51003-000-000 | SALARIES-DUTY CREW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-51004-000-000 | UNEMPLOYMENT PAID | 148.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-51010-000-000 | SOCIAL SECURITY-DISTRICT SHARE | 21,375.23 | 0.00 | 22,000.00 | 25,000.00 | 13.64 |
| 750-00-51020-000-000 | LENGTH OF SERVICE AWARD | 13,185.00 | 0.00 | 16,000.00 | 15,000.00 | -6.25 |
| **GENERAL GOVERNMENT** | | 314,115.64 | 0.00 | 324,600.00 | 377,800.00 | 16.39 |
| 750-00-52001-000-000 | LEGAL | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 750-00-52005-000-000 | ACCOUNTING/SECRETARIAL SERVICE | 5,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 750-00-52006-000-000 | GRANT WRITING/PLANNING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-52010-000-000 | INSURANCE PREMIUMS | 30,893.58 | 0.00 | 18,000.00 | 20,000.00 | 11.11 |
| 750-00-52020-001-000 | VEHICLE MAINTENANCE-FIRE | 16,494.80 | 0.00 | 20,000.00 | 22,500.00 | 12.50 |
| 750-00-52020-002-000 | VEHICLE MAINTENANCE-EMS | 22,882.11 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 750-00-52021-001-000 | EQUIPMENT MAINTENANCE-FIRE | 8,010.03 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 750-00-52021-002-000 | EQUIPMENT MAINTENANCE-EMS | 1,936.78 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 750-00-52022-001-000 | APPARATUS TESTING/CERT. | 3,145.18 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 750-00-52023-001-000 | PAGER/RADIOS | 8,046.74 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 750-00-52028-000-000 | BUILDING MAINTENANCE/SUPPLIES | 1,756.86 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 750-00-52050-000-000 | PHONE & INTERNET | 10,979.09 | 0.00 | 10,000.00 | 12,000.00 | 20.00 |
| 750-00-52051-000-000 | ELECTRIC | 13,806.51 | 0.00 | 15,000.00 | 17,000.00 | 13.33 |
| 750-00-52052-000-000 | HEAT | 6,511.92 | 0.00 | 9,000.00 | 12,000.00 | 33.33 |
| 750-00-52053-000-000 | WATER | 4,296.03 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 750-00-52054-000-000 | WATER/TRUCK FILL | 1,098.20 | 0.00 | 750.00 | 750.00 | 0.00 |
| 750-00-52055-000-000 | RENT | 3,000.00 | 0.00 | 3,000.00 | 4,500.00 | 50.00 |
| **PUBLIC SAFETY** | | 137,857.83 | 0.00 | 132,750.00 | 145,750.00 | 9.79 |
| 750-00-53000-000-000 | OFFICE EXPENSE | 4,930.03 | 0.00 | 3,500.00 | 2,000.00 | -42.86 |
| 750-00-53000-001-000 | OFFICE EXPENSE-FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-53000-002-000 | OFFICE EXPENSE-EMS | 1,888.33 | 0.00 | 2,000.00 | 0.00 | -100.00 |
| 750-00-53001-000-000 | MEETING EXPENSE | 588.68 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 750-00-53010-000-000 | DUES & SUBSCRIPTIONS | 3,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 750-00-53020-000-000 | COMPUTER EXPENSE | 1,699.46 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 750-00-53021-000-000 | PRINTER/COPIER | 1,600.43 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| 750-00-53029-000-000 | MISCELLANEOUS EXPENSE | 3,867.05 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 750-00-53030-000-000 | ADVERTISING/PROMOTIONS | 532.56 | 0.00 | 1,000.00 | 500.00 | -50.00 |
| 750-00-53031-001-000 | CLOTHING/UNIFORMS-FIRE | 78.64 | 0.00 | 1,500.00 | 1,000.00 | -33.33 |
| 750-00-53031-002-000 | CLOTHING/UNIFORMS-EMS | 0.00 | 0.00 | 1,500.00 | 1,000.00 | -33.33 |
| 750-00-53035-000-000 | MILEAGE REIMBURSEMENT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 750-00-53040-001-000 | TRAINING & EDUCATION-FIRE | 2,323.67 | 0.00 | 5,000.00 | 4,000.00 | -20.00 |
| 750-00-53040-002-000 | TRAINING & EDUCATION-EMS | 4,011.96 | 0.00 | 20,000.00 | 15,000.00 | -25.00 |
| 750-00-53050-002-000 | AMBULANCE SUPPLIES | 16,121.01 | 0.00 | 18,000.00 | 19,000.00 | 5.56 |
| 750-00-53051-001-000 | EQUIPMENT PURCHASES-FIRE | 3,213.85 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 750-00-53051-002-000 | EQUIPMENT PURCHASES-EMS | 29,728.54 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 750-00-53052-001-000 | TURN OUT GEAR | 16,287.50 | 0.00 | 22,000.00 | 25,000.00 | 13.64 |
| 750-00-53053-001-000 | FIRE SUPPLIES-FOAM | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 750-00-53054-001-000 | FIRE SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 750-00-53059-000-000 | HAZ MAT MATERIALS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 750-00-53060-000-000 | FUEL-VEHICLES | 22,955.59 | 0.00 | 20,000.00 | 27,500.00 | 37.50 |
| 750-00-53303-000-000 | FUNDRAISING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Fund: All Funds

| Account Number | | 2021 Actual Year-End | 2022 Projected Year-End | 2022 Budget | 2023 Proposed Budget | % Change In Budget |
|---|---|---|---|---|---|---|
| **OFFICE EXPENSE-FIRE** | | 112,827.30 | 0.00 | 114,600.00 | 115,100.00 | 0.44 |
| 750-00-57001-000-000 | VEHICLE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 750-00-57010-000-000 | CAPITAL EQUIPMENT PURCHASES | 453,293.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| **CAPITAL OUTLAY** | | 453,293.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 750-00-59100-000-000 | CONTINGENCY FUND | 0.00 | 0.00 | 0.00 | 2,000.00 | 999.99 |
| **OTHER FINANCING USES** | | 0.00 | 0.00 | 0.00 | 2,000.00 | 999.99 |
| **Total Expenses** | | 1,018,093.77 | 0.00 | 621,950.00 | 690,650.00 | 11.05 |
| **Net Totals** | | -273,579.94 | 0.00 | 0.00 | 0.00 | 999.99 |

Parks/Rec/Recycling Committee Meeting

Wednesday August 23, 2022

6:30 PM

The meeting was called to order by O'Brien. Roll call: Todd Schmidt, Liz Baumgartner, and Nancy O'Brien. Also present were DPW Harland Higley and Deputy Clerk Erin Hennes.

**2022 Budget Updates:**

DPW Higley stated that everything at the ball park has been repaired except for one pole, 3 LED lights, and 3 other lights that need to be replaced. These are covered by insurance and everything needed has been ordered. There is a delay in shipping with no estimation of arrival. Also, the park has not been sprayed this year yet and will need to be sprayed this fall to help with spring weeds. This is a service that is not completed every year.

**2023 Budget**

DPW Higley stated that the city is need of new display banners because the ones that exist are getting worn and tattered. There would need to be about 60 ordered. This meeting is to get a wish list and a very rough estimate of what would be needed for the 2023 budget. Currently, the list consists of 60 replacement banners ($11,000), pickle ball court ($400), 5 trees at $200/ piece ($1000), Contingency ($1300), Replace lights at ball field ($1000), Paint bathroom and concession stand ($1300) More lights at South 6th Street Park ($1000). DPW Higley noted that the tree donation/memorial process could be simplified by allowing the donors to choose from a list of 5 trees when they have no preference or specific species that they prefer. Look at taking from park maintenance expense budget to help with park/rec. If the budget allows, the parking lot at South 6th Street Park should be blacktopped in 2022 yet. Harland will get estimates for every item and then email the committee members with this information.

**Adjournment-** Motion was made by Baumgartner, seconded by Schmidt to adjourn meeting at 7:38 PM. Motion passed with voice vote.

| RESOLUTION NO. 12-2022 | |
|---|---|
| Document Number | Title of Document |

A Resolution concerning a written petition pursuant to Section 66.1003(3) Wis. Stats., to discontinue all of the alley as platted and located in the Salter and Sims Addition to the City of Colby, Marathon County, Wisconsin.

WHEREAS, a written petition of the owners of more than 50 percent of the frontage of the lots and lands abutting the unpaved alley as platted and located in the Salter and Sims Addition to the City of Colby has been filed with said City of Colby.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Colby, Wisconsin, as follows:

SECTION 1. Based upon the fact that no written objections were filed with the City by any of the owners abutting the alley as platted and located in the Salter and Sims Addition to the City of Colby, Marathon County, Wisconsin;

NOW, therefore the following described alley is hereby vacated and discontinued, subject to the conditions listed below:

All of the alley as platted and located in the Salter and Sims Addition to the City of Colby, Marathon County, Wisconsin.

Record this document with the Register of Deeds

Name and Return Address:
William C. Gamoke
Wolfgram, Gamoke & Hutchinson, S.C.
PO Box 1178
Marshfield, WI 54449

211-2802-182-1067; *
211-2802-182-1069; 211-2802-182-1062;
211-2802-182-1063; 211-2802-182-1068; ***
(Parcel Identification Number)

* 211-2802-182-1066

Subject to all existing utility easement rights which shall continue pursuant to Section 66.1005(2) Wis. Stats.

SECTION 2. The title to the vacated alley shall be vested in the abutting property owners pursuant to the provisions as set forth in Section 66.1005(1) Wis. Stats.

SECTION 3. The City Clerk shall be and she is hereby directed to record a certified copy of this Resolution together with a map of the alley herein above vacated in the Office of the Register of Deeds for Marathon County, Wisconsin.

ADOPTED ____________________ ______________________________ (Seal)
James W. Schmidt, Mayor

APPROVED ____________________ ______________________________ (Seal)
Connie Gurtner, City Clerk

STATE OF WISCONSIN )
)
MARATHON COUNTY )

Personally came before me this _____ day of July, 2022, the above named James W. Schmidt and Connie Gurtner to me known to be the persons who executed the foregoing instrument and acknowledge the same.

______________________________
*__________________________, Notary Public
State of Wisconsin
My Commission Expires: ______________

THIS INSTRUMENT WAS DRAFTED BY: Attorney William C. Gamoke, Wolfgram, Gamoke & Hutchinson, S.C., PO Box 1178, Marshfield, WI 54449

# 13-2022 Resolution in Recognition of Curt Witynski and Gail Sumi

WHEREAS, since 1987, Curt Witynski has been providing leadership, guidance, and advocacy to benefit the cities and villages of Wisconsin; and

WHEREAS, since 2011, Gail Sumi has given voice to, and enlightened and informed Wisconsin's local leaders through her direction and coordination of the League of Wisconsin Municipalities' multiple channels of communication, including editing and production of *The Municipality*; and

WHEREAS, Mr. Witynski and Ms. Sumi have been thought leaders and trusted advisors for local officials, both elected and appointed; and

WHEREAS, Curt Witynski and Gail Sumi have contributed in countless ways to the prosperity and success of local government in Wisconsin; and

WHEREAS, in addition to their tireless efforts on behalf of municipal government, Curt Witynski and Gail Sumi have been role models for thousands of local leaders; and

WHEREAS, Mr. Witynski and Ms. Sumi will be retiring from daily service to local government at the end of calendar year 2022,

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Colby expresses its profound gratitude to Curt Witynski and Gail Sumi for their service; and

BE IT FINALLY RESOLVED that City Council of the City of Colby congratulates them both on their careers of leadership and wishes them well in future endeavors.

Adopted September 6, 2022

Signed: ______________________________

James W Schmidt, Mayor

Attest: ________________________________

Connie L Gurtner, City Clerk

# Colby/Abbotsford Police Commission Meeting
# August 8, 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, and Mason Rachu. Dan Hederer arrived at 6:37 pm. Also present were: Abbotsford Mayor Jim Weix, Colby Mayor Jim Schmidt, CAPD Officers Patrick Leichtnam and Jim Wagner, and Neal Hogden-TP Printing. Police Chief Jason Bauer was excused due to a death in his family.

**Comments from the Public**: None

**Minutes from the July 18, 2022 Meeting:** Motion was made by Hesgard, seconded by Diedtich to approve the minutes from the July 18, 2022 meeting as presented. Motion carried with a voice vote.

**Expenditures:** Motion was made by Rachu, seconded by Weideman to approve July expenditures as presented in the amount of $17,055.88 Motion carried with a voice vote.

**Chief's Report:** Officer Wagner said the K-9 was deployed four times in July, resulting in four arrests. There were 916 total CAPD activities reported for the month of July, with a year-to-date total of 5,701, compared to 5,781 total CAPD activities reported for the first seven months of 2021. Officer Wagner said the vehicles were all running fine. He said Brandon Nelson began his Academy Training at NTC in Wausau this week. President Schmidt said he would present a sympathy card to the Bauer family on behalf of the CAPC members.

**Meeting Date for September 2022:** The next CAPC meeting will be held at 6:30 p.m. on Monday, September 12, 2022, at the CAPD.

**Closed Session:** Motion was made by Rachu, seconded by Weideman to go into closed session at 6:33 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 Officers Leichtnam and Wagner to participate in the closed session. **Purpose: Discuss Officer Wages and Proposed Extension of the Union Contract** Roll call vote: Diedrich, yes; Hesgard, yes; Schmidt, yes; Rachu, yes; Weideman, yes; Hederer, yes.

**Adjournment:** Motion was made by Hederer, seconded by Diedrich to adjourn the meeting in closed session at 6:59 p.m. Roll call vote: Diedrich, yes; Hesgard, yes; Schmidt, yes; Rachu, yes; Weideman, yes; Hederer, yes.

POLICE CHECKING NOW ALL Checks

Posted From: 7/19/2022 From Account:
Thru: 8/05/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 13791 | 7/21/2022 | DEPARTMENT OF SAFETY & PROFESSIONAL SERVICES<br>DRUG PURCHASE | 25.00 |
| 13792 | 7/29/2022 | ACOSTA DE VAZQUEZ, IRMA M<br>TRANSLATOR 4/16/22 | 120.00 |
| 13793 | 8/05/2022 | 1ST AYD<br>GLOVES, WASH AND WAX | 290.48 |
| 13794 | 8/05/2022 | ACOSTA DE VAZQUEZ, IRMA M<br>TRANSLATION | 120.00 |
| 13795 | 8/05/2022 | BBD SPORTS SHOP<br>K9 DOG FOOD | 928.83 |
| 13796 | 8/05/2022 | CELL COM<br>PHONE | 375.13 |
| 13797 | 8/05/2022 | CITY OF ABBOTSFORD<br>WATER | 69.04 |
| 13798 | 8/05/2022 | CITY OF ABBOTSFORD<br>2021 DODGE DURANGO INSURANCE PREM | 337.00 |
| 13799 | 8/05/2022 | CLIFF'S SERVICE INC<br>2020 DODGE DURANGO TIRE REPAIR | 103.97 |
| 13800 | 8/05/2022 | COLBY ABBOTSFORD PROFESSIONAL POLICE<br>UNION DUES | 252.00 |
| 13801 | 8/05/2022 | COMPLETE OFFICE OF WISCONSIN<br>PAPER | 212.65 |
| 13802 | 8/05/2022 | COMPUTER TR INC.<br>JULY 2022 | 561.35 |
| 13803 | 8/05/2022 | DELTA DENTAL OF WISCONSIN<br>SEPTEMBER 2022 | 1,286.74 |
| 13804 | 8/05/2022 | KWIK TRIP INC<br>FUEL | 243.78 |
| 13805 | 8/05/2022 | MENDEZ, JOHN<br>TRANSLATION | 90.00 |
| 13806 | 8/05/2022 | MIDWEST RADAR & EQUIPMENT<br>DECATUR NEW SQUAD DURANGO | 160.00 |
| 13807 | 8/05/2022 | NICOLET NATIONAL BANK<br>CREDIT CARD | 2,611.70 |
| 13808 | 8/05/2022 | POSTMASTER<br>1 ROLL FOREVER STAMPS | 60.00 |
| 13809 | 8/05/2022 | SECURITY HEALTH PLAN<br>SEPTEMBER 2022 | 8,097.40 |

POLICE CHECKING NOW ALL Checks

Posted From: 7/19/2022 From Account:
Thru: 8/05/2022 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 13810 | 8/05/2022 | URBINA, ALEJANDRO<br>TRANSLATION | 90.00 |
| 13811 | 8/05/2022 | WE ENERGIES<br>HEAT | 63.96 |
| 13812 | 8/05/2022 | WEICH, JESSICA<br>MILEAGE REIMBURSEMENT | 167.50 |
| 13813 | 8/05/2022 | WI DEPT OF JUSTICE-TIME<br>TIME ACCESS | 282.00 |
| 13814 | 8/05/2022 | XCEL ENERGY<br>ELECTRICITY | 507.35 |
| | | Grand Total | 17,055.88 |