

**COLBY COMMON COUNCIL
TUESDAY, JULY 5, 2022
6:30 P.M.**

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE JUNE 7th MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
 - A. C-A POLICE COMMISSION 6/13
TODD SCHMIDT
 - B. CENTRAL FIRE & EMS DISTRICT MEETING 6/16
NANCY O'BRIEN
7. OTHER REPORTS
 - A. MAYOR
 1. CLARK COUNTY ECONOMIC DEVELOPMENT CORP
 - B. CLERK
 - C. DIRECTOR OF PUBLIC WORKS
 1. BUILDING PERMIT
 2. MONTHLY WATER AND SEWER REPORTS
 - D. ENGINEER
8. MATTERS FOR CONSIDERATION
 - A. OPERATOR'S LICENSES - LIST DATED JULY 5, 2022
 - B. RESOLUTION 12-2022 FOR THE DISCONTINUATION OF ALLEY LOCATED BETWEEN DIVISION ST AND JACKSON ST
 - C. COMMITTEE MEETINGS FOR JULY
9. ADJOURN

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, Clerk Connie Gurtner, Dave Rasmussen and Mike Voss of MSA and citizens.

Agenda was posted by the clerk. The Mayor noted that we will be moving Item #6 (D) up on the agenda so that Dave Rasmussen could participate. The amended agenda will stand as the order of the meeting.

Joint Review Board/City Planning met on May 18th and June 7th.

At the Joint Review Board meeting on May 18th Dave Rasmussen reviewed the proposed TIF #4 plan with members of the board.

City Planning of May 18th

Public Hearing for Proposed Project Plan and Boundary for TIF #4: Dave Rasmussen reviewed the Proposed Project Plan and Boundary for TID #4. City Planning will meet just prior to the June council meeting to make a recommendation to the City Council.

Tree Planting in the Boulevard: The Parks Committee did discuss planting trees in the boulevard. Erin Hennes is working on getting data from other municipalities to determine an ordinance for planting. Brian Haines asked if it was the will of the council to overturn the current ordinance to allow for planting in the boulevard. The committee agreed that the city will research and work quickly to get an ordinance in place.

Fire Hall Improvements: DPW Higley said that the Joe Mueller has approached the city about the sidewalk & pillars coming out of the fire hall. It is heaving and needs to be replaced. DPW Higley is estimating that the full project would be about \$2,000. The committee approved the replacement of sidewalk/pillars at a cost not to exceed \$2,000.

City Planning of June 7th

Resolution 10-2022 City of Colby Planning Committee Creation of TIF District #4: The committee approved Resolution 10-2022 as presented to approve and adopt the project plan for TIF District #4.

Tree Planting in the Boulevard: The Parks and City Planning Committee both have discussed planting trees in the boulevard. The council members have some sample ordinances to review and discuss. The committee voted to recommend to the council to create an ordinance allowing and regulating the planting trees in the boulevard. Motion was made by T Schmidt, seconded by Baumgartner to

approve the planting of trees in the road right of way and also create an ordinance regulating all tree planting in the city. Motion carried with a voice vote.

Resolution 11-2022 City of Colby Resolution Approving the Creation of TIF District #4: Motion was made by T Schmidt, seconded by Hederer to approve Resolution 11-2022 as presented to approve and adopt the project plan for TIF District #4. Motion carried with a voice vote.

Minutes of the May 3rd council meeting were pre-read and reviewed. Motion was made by T Schmidt, seconded by Hesgard to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Hederer, seconded by O'Brien to approve the financial statement and bills. The amounts approved are as follows: General Fund \$95,272.71; Capital Fund \$5,415.89; TIF Fund \$790,678.06; Water Department \$31,428.81; Sewer Department \$39,137.81; Net payroll \$23,786.57. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on May 9th.

The commission approved minutes and expenditures.

Election of President: Nominations were opened for the position of CAPC President. Hederer nominated Todd Schmidt. President Schmidt asked three times for further nominations. Hederer made a motion to close nominations and cast a unanimous ballot for Todd Schmidt, seconded by Hesgard. Motion carried with a voice vote.

Election of Vice President: Nominations were opened for the position of CAPC Vice President. Hesgard nominated Dan Hederer. President Schmidt asked three times for further nominations. Hesgard made a motion to close nominations and cast a unanimous ballot for Dan Hederer, seconded by Diedrich. Motion carried with a voice vote.

Election of Recording Secretary: Nominations were opened for the position of CAPC Recording Secretary. Hederer nominated Todd Schmidt. President Schmidt asked three times for further nominations. Hederer made a motion to close nominations and cast a unanimous ballot for Todd Schmidt, seconded by Diedrich. Motion carried with a voice vote.

Metal Plate Fund (MPF) Transfers-Sick Time Payouts PD Fund: Chief Bauer said it was an annual process to transfer excess funds from the Metal Plate Fund to meet expenses. He said as of May 1 there was a balance of over \$12,000 in the MPF. He said a balance of around \$5,000 should be kept in the MPF. The commission approved the transfer. Motion was made by Hederer, seconded by

Hesgard to transfer \$3,100 to Sick Time Payout expenditures and \$4,500 to the general checking account. Motion carried with a voice vote.

Speeding Complaints: President Schmidt said several citizens raised concerns at a recent Colby City Council meeting about individuals speeding through the construction zone on North Second Street in Colby. He said he would bring up the topic for discussion at the CAPC meeting. He asked Chief Bauer what the patrol procedure was in that area. Bauer said speeding has been a problem in that area, as well as other areas including Business 29, STH 13, Sixth Street and Seventh Street in Colby, and Pine Street and Linden Street in Abbotsford. Chief Bauer said the officers were doing their best rotate in those areas to crack down on speeding.

Chief's Report: Chief Bauer said the K-9 was deployed three times in April, resulting in two arrests. There were 614 total CAPD activities reported for the month of April, with a year-to-date total of 2,859, compared to 3,300 total CAPD activities reported for the first four months of 2021. Chief Bauer said officers have been handling a number of complaints. Chief Bauer said there was a \$700 cost to install a rebuilt starter in one Durango squad. He stated that new video cameras have been installed in the intox and interview rooms. He said new CAPD Officer Brandon Nelson was starting May 11. Chief Bauer said a 0% error rate in the Incident Reporting System has been experienced the last few months. Meeting date for June 2022: The next CAPC meeting will be held at 6:30 p.m. on Monday, June 13, 2022, at the CAPD.

Closed Session: The remainder of the meeting was held in Closed Session to discuss officer wages.

Parks/Rec/Recycling Committee met on May 11th.

South 6th Street Park – 3rd Volleyball Court - Wade Oehmichen was at the meeting to discuss expanding the volleyball courts to the East by adding a third volleyball court. Wade states that this community has the most well attended volleyball league compared to many other area leagues. Last year, there were 12 teams in two courts and there are 20 teams already planned for the 2022 summer league. Wade would like to promote volleyball at both middle and high school level by using the courts for summer camps and training. To construct, the area would need poles, lights, dug hole, drain tile, and approximately 13 loads of sand. The sand will be donated by volleyball league. The cost for these items is estimated at \$2,700. The league has at \$1,000 from registrations for donations, with the possibility of raising the remainder. Baumgartner questioned the cost of the light. DPW Higley informed that it would be about \$500 making the full cost around \$3,200. The committee moved to provide 3rd Volleyball court on South 6th Street to include lights, poles, electricity, and sand at a cost not to exceed \$3,500. Motion was made by O'Brien, seconded by Baumgartner to approve the

installation of a 3rd volleyball court in the S 6th Street Park at a cost not to exceed \$3,500. Motion was made with a voice vote.

Planting Trees in the Boulevard – Current Colby City Ordinance states that trees cannot be planted in the boulevard. There is interest in updating this ordinance to allow planting of trees in the boulevard. DPW Higley states that he received a letter from the DNR suggesting trees that are preferred for planting in the boulevard. Charlotte Haines attended the meeting and asked if the planting of trees can be put back as the city's responsibility. DPW Higley states that he just doesn't have the manpower to commit to full care of trees. Haines suggest that the city look into a bulk order through a greenhouse to save on cost. Todd Schmidt suggested that the city could look at possibly getting trees sponsored. Resident Julie Decker asked what the planting timeline looks like. Mayor Schmidt stated that they would not be planted until after the completion of the 2nd Street project which could be next year. The first step is to get the ordinance amended to allow for planting. The full process to get the ordinance changed could take a few months. There was a suggestion to get copies of similar municipalities tree ordinances and bring back to next meeting for discussion. Deputy Clerk Hennes will have this information ready for the next meeting.

Storm Damage Update – DPW Higley provided update of storm damage cleanup. The following items have been completed: the shelter is back on the slab, announcer's stand's door and steps have been replaced, shelter siding is half done, and the window is measured and ordered. There are many items that need to be completed once its drier, such as replacing the slide and fixing the security fence. The dugout will be built next week. For now, the park is useable. Todd Schmidt asked about the city's cost to repair this damage with insurance. DPW Higley stated that there are no extra costs at this time. The city's insurance deductible is \$500 and should only cost us that amount, with the remainder being covered by the insurance.

2022 Parks Budget Items – Nancy O'Brien reviewed park budget amounts. DPW Higley states that none of the items in the approved budget have been completed yet while the ball park was being repaired. DPW Higley asked if the Lions wanted to use any park's budget money to complete the Cheese Days Bingo building. It was discussed at a previous meeting that if the money was not used for this project, it could be used for the South 6th Street parking lot. DPW Higley will get pricing and report back at the next meeting.

Board of Review met on May 17th.

The board reviewed the 2022 assessment rolls for both Marathon and Clark Counties. The city had an increase of assessed value in the city of \$1,158,400. No citizen filed complaints this year.

Central Fire & EMS District met on May 19th.

Nancy O'Brien reported on the meeting.

Motion was made by Hesgard, seconded by Hederer to approve Amendment #2 to the Intergovernmental Cooperation Agreement as follows. Motion carried with a voice vote.

**AMENDMENT NO. 2 TO
INTERGOVERNMENTAL COOPERATION AGREEMENT
RE:
CENTRAL FIRE & EMS DISTRICT**

This Instrument is made and entered into this 7th day of June, 2022 by and between the City of Abbotsford, a municipal corporation ("Abbotsford"); the City of Colby, a municipal corporation ("Colby"); the Village of Dorchester, a municipal corporation ("Dorchester"); the Town of Mayville, a body politic ("Mayville"); the Town of Colby, a body politic ("T Colby"); the Town of Hull, a body politic ("Hull"); and the Town of Holton, a body politic ("Holton"). (All of the foregoing hereinafter sometimes referred to in the singular as a "Municipality" or in the plural as "Municipalities," and all being situated in Clark and Marathon Counties, Wisconsin.

Whereas all the above-mentioned municipalities have agreed to amend the Intergovernmental Cooperation Agreement, Section 6.13 Special Voting by unanimous consent of all boards. Section 6.13 shall now read as follows effective upon signing: Notwithstanding any provision to the contrary contained in Section 6.8 or elsewhere in the Agreement, the following decisions (the "Major Decisions") shall require the affirmative vote of those Members of the Commission who represent Municipalities wherein at least 66% of the total "equalized value" of the taxable property in the District shall be determined in accordance with Section 70.57, Wis. Stats.I, and includes the "value increment" of all tax incremental financing districts located within all Municipalities, as that term is defined in Section 66.1105(2)(m), Wis. Stats. For purposes hereof, the term "Major Decisions" means any of the following, to-wit: (i) approval of the annual operating and capital budgets of the District; or (ii) the acquisition of any single item of property (real or personal) that has an acquisition price of \$100,000 provided the Commission has adequate funds in the equipment fund to make such purchase in place and no additional costs would be passed on to the municipalities, which acquisition has not been reflected in an approved budget for the year in question; or (iv) any financing by the Commission which is authorized pursuant to Section 66.0301(4), Wis. Stats.

We attest that the City of Colby met on June 7, 2022 at a properly posted meeting.

At such meeting we passed Amendment No. 2 to the Intergovernmental Cooperation Agreement.

Mayor Schmidt: Mayor Schmidt re-appointed Lee Kaschinska and Cathy Johnson as Library Board Members for a three-year term. Motion was made by T Schmidt, seconded by O'Brien to approve the appointment. Motion carried with a voice vote.

He also reported on the meeting of the United Communities of Clark County.

Mayor Schmidt thanked the VFW Auxiliary for the donation of flags.

Clerk Gurtner: Clerk Gurtner reminded the council that the city has started the process for a water rate increase using the Public Service Commission's Simplified Rate Case Application. The rates for general service will increase 4.5 percent.

DPW Higley: The following building permits were issued: Jim Rau, 500 W Dolf St, replace falling brick with stone; Todd Schmidt, 203 S 2nd St, shingle and repair trusses on house and garage; David Landwehr, 206 S 6th St, new flooring, bathroom, kitchen, furnace; James Roth, 201 S 3rd St, deck; James W Schmidt, 201 S 6th St, shingles & siding; The Crossings Clinic, 608 N Division St, sign; Lony Oestreich, 305 S 6th St, storage shed; Rachel Wolfe, 204 W North St, island, header, flooring, drywall repair, paint; Antonio Morales, 316 S 2nd St, roofing, paint, fix basement; Dalton & Jessica Scheer, 507 S Main St, new garage; Terry & Betty Kayhart, 501 S Main St, siding, shingles; Codee Peterson, 315 Dehne Dr, concrete driveway; Patrick Leichtnam, 301 N 6th St, blacktop driveway; Janet Gurtner, 207 N 6th St, roof house & garage; Cynthia Kallstrom, 312 N 7th St, install new front door; David & Donell Bedroske, 410 N 6th St, remove sidewalk/driveway and replace with concrete; Phil David, 300 S Division St, install privacy fence; Carl Thompson, 103 N 7th St, patio and patio door; Loos Machine & Automation, 705 S Division St, raze south part of PCA building; Lesa Hawkey, 315 N 2nd St, roof.

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

He reported of a two water main breaks this past month. The ballpark repairs are coming along well.

MSA Engineering: Mike Voss reported on the progress of the Community Drive and N 2nd Street projects. WATCO is not going to allow a permit to the city to change the storm water location, so MSA is working on an alternative solution.

Operator's License – list dated June 7, 2022: Motion was made by Hederer, seconded by O'Brien to approve the list of operator's dated June 7, 2022. Motion carried with a voice vote.

Hannah Meier	222888 County Rd F, Colby, WI	Provision
Jenna Morrow	606 S Main St, Colby	Provision

Carmen Heart	B752 Cty Rd P, Unity	Provision
Zachary Brockhaus	315 N 7th St, Colby, WI	Provision
Cosvy Alejandra Herrera Saldana	214 W Sycamore St, Abbotsford, WI	El Rinconcito
Kevin Eduardo Alvarez Lopez	405 Swamp Buck Dr, Apt 16, Abbotsford, WI	El Rinconcito
Donna Woellner	536 N Paul Ave, Owen, WI	Colby Travel Stop
Samantha Rizzo	831 N Park Ave, Owen, WI	Colby Travel Stop
Trevor Ellenbecker	317 N 3rd St, Abbotsford	Colby Travel Stop
Jesse Beran	122 S 4th St, Abbotsford WI	Colby Travel Stop
Gage Orlikowski	514 N Division St, Colby, WI	Bowl Winkles 2
Nicole Bernt	109189 Wuertzburg Rd, Abbotsford	VFW
Julie Neubauer	402 N Beaver St #30, Loyal, WI	VFW
Thomas Neubauer	402 N Bearer St, Lot #30, Loyal, WI	VFW
Kent Schilling	300 W Pine St, Abbotsford, WI	VFW
Rita White	W2339 Cloverdale Rd, Colby, WI	VFW
Madeline Kick	509 N 5th St, Colby, WI	VFW
Kieth Roewe	509 N 5th St, Colby, WI	VFW
Dawn Roewe	509 N 5th St, Colby, WI	VFW
Patrick Mateer	N15286 Estate Dr, Abbotsford WI	VFW
Ashley Leader	406 W North St, Colby, WI	VFW
Leighton Drolshagen	502 W Spence St, Colby, WI	Hunter's Choice
Renee Cardarelle	603 W Carol St, Colby, WI	Hunter's Choice
Jessie Hederer	212 S 3rd St, Colby, WI	Hunter's Choice
Dan Hederer	212 S 3rd St, Colby, WI	Hunter's Choice
Deborah Olson	205 E Spence St, Apt B, Colby, WI	Hunter's Choice
Christina Bores	827 N 2nd Ave, Wausau WI	Hunter's Choice
Scot Baumgartner	305 S East St, Colby, WI	Tesmer's
Tom Firnstahl	704 E Monroe St, Colby, WI	Tesmer's
Dallas Wiese	507 N 2nd Ave, Abbotsford, WI	Tesmer's
Elizabeth Baumgartner	305 S East St, Colby, WI	Tesmer's
April Schulz	34 Huron St, Neillsville, WI	Tesmer's
John Feiten	419 N 2nd St, Colby, WI	

Liquor License – list dated June 7, 2022: Motion was made by Hesgard, seconded by Hederer to approve the list of operator's dated June 7, 2022. Motion carried with a voice vote.

Name: ProVision Partners
 Agent: Deborah Schoelzel
 Address: 702 S Division Street
 Type of License: Class A Combination
 Date Filed: May 13, 2022

Name: Cenergy LLC
 Agent: Jessica Dodd
 Address: 1210 N Division Street
 Type of License: Class A Combination
 Date Filed: May 4, 2022

Name: Robbie Smazal
Trade Name: Smazal's Hunter's Choice
Address: 109 S 1st Street
Type of License: Class B Combination
Date Filed: May 16, 2022

Name: Huber-Schmitt-Bruesewitz-Decker VFW Post 2227 Inc
Agent: Kent Schilling
Address: 104 S Division Street
Type of License: Class B Combination
Date Filed: May 18, 2022

Name: Timothy Shannon
Trade Name: Tim's Northside Bar & Grill
Address: 102 E Adams Street
Type of License: Class B Combination
Date Filed: May 9, 2022

Name: Randel J Tesmer
Trade Name: Tesmer's Town & Country Bar
Address: 121 S 1st Street
Type of License: Class B Combination
Date Filed: May 12, 2022

Name: Bowl-Winkles Two LLC
Agent: Tyler Messman
Address: 506 N Division Street
Type of License: Class B Combination
Date Filed: May 11, 2022

Name: El Rinconcito by Las Delicias LLC
Agent: Kevin Alvarez Lopez
Address: 100 W Clark St
Type of License: Class B Combination
Date Filed: May 11, 2022

Picnic Licenses – Colby Cheese Days 7/15-17: The city received the following picnic licenses: Abby Colby Crossings, S 1st Street Park Shelters, July 14th to July 18th, 2022 – Motion was made by O'Brien, seconded by Hesgard to approve. Motion carried with a voice vote; Colby Lion's Club, Colby Ballpark, July 14th - July 18th, 2022 – Motion was made by T Schmidt, seconded by Hesgard to approve. Motion carried with a voice vote.

Resolution 8-2022 Compliance Maintenance Resolution for Sewer Treatment Plant: Motion was made by T Schmidt, seconded by Hesgard to

approve Resolution 8-T2022 Compliance Maintenance Resolution for Sewer Treatment Plant as follows. Motion carried with a voice vote.

COMPLIANCE MAINTENANCE RESOLUTION 8-2022

RESOLVED that the City of Colby informs the Wisconsin Department of Natural Resources that the following actions were taken by the Colby Common Council.

Reviewed the Compliance Maintenance Annual Report which is attached to this resolution.

Set forth the following actions necessary to maintain effluent requirements contained in the WPDES Permit:

None

Resolution 9-2022 to Adopt the Clark County Outdoor Recreation Plan, 2022-2027 as the Official Comprehensive Outdoor Recreation Plan for the City of Colby: Motion was made by Hesgard, seconded by Lindeman to approve the Resolution 9-2002 as follows. Motion carried with a voice vote.

*Resolution No. 9-2022
Resolution to Adopt the
Clark County Outdoor Recreation Plan, 2022-2027
as the Official Comprehensive Outdoor Recreation Plan
for the City of Colby*

WHEREAS, Clark County, through the Clark County Forestry and Parks Committee and the Clark County Forestry and Parks Department, in cooperation with West Central Wisconsin Regional Planning Commission, has developed an updated comprehensive outdoor recreation plan for the County; and,

WHEREAS, the City of Colby participated in the plan update; and,

WHEREAS, the plan lists available outdoor recreation facilities and identifies foreseeable outdoor recreation needs for the City of Colby; and,

WHEREAS, the plan identifies specific recommendations and priorities for improving the recreational facilities and opportunities within the City of Colby; and,

WHEREAS, municipalities are required to have a community outdoor recreation plan on file with the Wisconsin Department of Natural Resources in order to be eligible for certain State and Federal cost-sharing financial aids for the development or improvement of outdoor recreation facilities;

NOW, THEREFORE, BE IT RESOLVED, that the Colby City Council hereby adopts the Clark County Outdoor Recreation Plan, 2022-2027 as the official comprehensive outdoor recreation plan for the City of Colby.

Dated this 7th day of June, 2022.

Committee meetings for June: Colby-Abbotsford Police Commission will meet on June 13, 2022 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on June 16, 2022 at 7:00 P.M. at Station 2. Joint Review Board will meet on June 22, 2022 at 3:00 P.M. City Planning will meet at 6:00 P.M. before the July 5, 2022 council meeting.

Adjourn: Motion was made by T Schmidt, seconded by Lindeman to adjourn at 7:25 P.M. Motion carried with a voice vote.

Approved _____
James W Schmidt, Mayor

Attest _____
Connie Gurtner, Clerk

		Fund: All Funds			
		2022	2022	2022	
		June	Actual	Budget	% of
Account Number			06/30/2022		Budget
110-00-41100-000-000	TAX REVENUES	0.00	0.00	29,000.00	-29,000.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	674,313.90	674,314.00	-0.10
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	7,171.18	7,200.00	-28.82
100-00-41140-000-000	MOBILE HOME FEES	621.63	5,916.19	10,000.00	-4,083.81
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	60,000.00	105,000.00	-45,000.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	4,214.57	15,000.00	-10,785.43
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	591.90	1,000.00	-408.10
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	2.84	84.55	0.00	84.55
TAXES		10,624.47	752,292.29	841,514.00	-89,221.71
100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	461,800.00	-461,800.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	67,167.28	134,300.00	-67,132.72
100-00-43580-000-000	STATE COMPUTER AID	0.00	0.00	1,000.00	-1,000.00
100-00-43590-000-000	STATE RECYCLING RECEIPTS	4,615.86	4,615.86	5,000.00	-384.14
110-00-43690-000-000	GRANT REVENUES	0.00	0.00	450,000.00	-450,000.00
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	10,000.00	-10,000.00
INTERGOVERNMENTAL REVENUES		4,615.86	71,783.14	1,062,100.00	-990,316.86
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	403.00	2,030.50	3,000.00	-969.50
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	53.00	325.75	500.00	-174.25
100-00-44300-000-000	BUILDING PERMITS	60.00	460.00	1,000.00	-540.00
LICENSES AND PERMITS		516.00	2,816.25	4,500.00	-1,683.75
100-00-45101-000-000	PARKING VIOLATIONS	0.00	0.00	1,500.00	-1,500.00
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,707.41	6,689.69	9,000.00	-2,310.31
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	28,333.66	2,000.00	26,333.66
FINES-FORFEITS-PENALTIES		1,707.41	35,023.35	12,500.00	22,523.35
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	751.80	4,796.80	8,500.00	-3,703.20
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	22,843.65	117,294.74	285,000.00	-167,705.26
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	686.40	3,658.80	10,000.00	-6,341.20
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	9,462.00	47,310.00	110,000.00	-62,690.00
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	35,788.36	187,808.89	450,000.00	-262,191.11
200-00-46412-000-470	OTHER OPERATING REVENUES	125.61	735.87	5,000.00	-4,264.13
200-00-46412-000-474	OTHER OPERATING REVENUES	82.33	5,536.08	18,000.00	-12,463.92
300-00-46412-000-632	OTHER OPERATING REVENUES	709.61	4,181.94	8,000.00	-3,818.06
300-00-46412-000-635	SEPTIC HAULING DUMPING	0.00	2,857.70	12,000.00	-9,142.30
200-00-46413-000-403	OTHER GRANTS & AIDS	101,999.51	101,999.51	0.00	101,999.51
200-00-46413-000-419	INTEREST INCOME	91.58	539.25	4,000.00	-3,460.75
300-00-46413-000-419	INCOME ACCOUNTS	102.53	636.00	14,000.00	-13,364.00
200-00-46413-000-421	MISCELLANEOUS	1,300.00	2,630.00	0.00	2,630.00
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	152,000.00	-152,000.00
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	146,800.00	-146,800.00
200-00-46414-000-403	OTHER GRANTS & AIDS	0.00	0.00	90,732.00	-90,732.00
200-00-46415-000-000	TIF DEBT SERVICE REIMB	0.00	0.00	48,600.00	-48,600.00
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	6,972.43	34,720.50	85,250.00	-50,529.50
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	102.51	577.64	1,000.00	-422.36
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00
PUBLIC CHARGES FOR SERVICES		181,018.32	515,283.72	1,449,382.00	-934,098.28

		Fund: All Funds				
		2022	2022	2022	Budget	% of
Account Number		June	Actual 06/30/2022	Budget	Status	Budget
400-00-47002-000-000	REVENUES FROM COUNTY	0.00	151,765.81	150,000.00	1,765.81	101.18
400-00-47003-000-000	REVENUES FROM MUNICIPALITY	0.00	0.00	67,576.00	-67,576.00	0.00
400-00-47003-001-000	REVENUES FROM TOWNSHIPS	0.00	2,000.00	2,000.00	0.00	100.00
400-00-47004-000-000	FINES/OVERDUES	0.00	336.00	1,000.00	-664.00	33.60
400-00-47004-404-000	COPIES	115.00	636.80	2,000.00	-1,363.20	31.84
400-00-47004-405-000	DONATIONS/MEMORIALS RECEIVED	1,200.00	4,360.00	4,500.00	-140.00	96.89
400-00-47004-405-001	DONATIONS FOR PROGRAMMING	0.00	3,245.00	1,200.00	2,045.00	270.42
400-00-47004-405-002	DONATIONS FOR UTILITIES/MAINT	0.00	50,000.00	50,000.00	0.00	100.00
400-00-47004-406-000	MISCELLANEOUS REVENUES	882.00	1,100.64	100.00	1,000.64	1,100.64
400-00-47007-000-000	INTEREST EARNED	113.15	635.16	1,000.00	-364.84	63.52
400-00-47012-000-000	GRANT REVENUES	0.00	13,217.52	4,500.00	8,717.52	293.72
INTERGOVERNMENTAL CHARGES		2,310.15	227,296.93	283,876.00	-56,579.07	80.07
100-00-48100-000-000	INTEREST	555.42	1,745.28	7,000.00	-5,254.72	24.93
120-00-48100-000-000	INTEREST	28.51	195.52	0.00	195.52	0.00
250-00-48100-000-000	INTEREST	0.97	5.48	0.00	5.48	0.00
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	1,489.00	10,048.00	14,000.00	-3,952.00	71.77
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	0.00	500.00	-500.00	0.00
MISCELLANEOUS REVENUES		2,073.90	12,309.28	21,500.00	-9,190.72	57.25
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	1,900,000.00	0.00	1,900,000.00	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	1,900,000.00	1,133,650.00	766,350.00	167.60
Total Revenues		202,866.11	3,516,804.96	4,809,022.00	-1,292,217.04	73.13

Fund: All Funds

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	585.00	3,055.00	7,300.00	4,245.00	41.85
100-00-51001-045-000	UNIFORMS	285.80	1,139.98	3,000.00	1,860.02	38.00
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	1,247.19	10,073.44	19,400.00	9,326.56	51.92
100-00-51100-000-000	COUNCIL	106.08	1,395.43	1,000.00	-395.43	139.54
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	900.00	3,450.00	10,000.00	6,550.00	34.50
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	89.26	1,121.18	1,500.00	378.82	74.75
100-00-51300-000-000	LEGAL	403.03	1,517.13	7,000.00	5,482.87	21.67
100-00-51410-303-000	MAYOR - WAGES	450.00	1,700.00	5,000.00	3,300.00	34.00
100-00-51420-000-000	CLERK	12.95	12.95	0.00	-12.95	0.00
100-00-51420-040-000	OFFICE EXPENSES	355.12	3,603.87	6,000.00	2,396.13	60.06
100-00-51420-050-000	PRINTING	478.62	1,826.06	3,000.00	1,173.94	60.87
100-00-51420-070-000	CLERK - SCHOOLING	101.03	1,000.03	2,000.00	999.97	50.00
100-00-51420-304-000	CLERK - WAGES	2,761.19	16,253.94	34,000.00	17,746.06	47.81
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	824.36	8,106.25	13,000.00	4,893.75	62.36
100-00-51432-000-000	HEALTH INSURANCE	1,495.02	41,441.40	65,000.00	23,558.60	63.76
100-00-51432-003-000	HEALTH INSURANCE	0.00	156.00	300.00	144.00	52.00
100-00-51440-000-000	ELECTIONS	123.00	724.11	2,000.00	1,275.89	36.21
100-00-51440-305-000	ELECTIONS - WAGES	39.87	3,237.35	8,000.00	4,762.65	40.47
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	662.39	4,428.33	8,000.00	3,571.67	55.35
100-00-51600-001-000	CITY HALL - CLEANING	468.36	2,810.16	4,500.00	1,689.84	62.45
100-00-51600-306-000	CITY HALL - WAGES	690.88	4,477.46	9,000.00	4,522.54	49.75
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	35.00	4,985.00	0.00	-4,985.00	0.00
100-00-51930-000-000	INSURANCE PREMIUMS	-2,200.00	16,018.85	13,000.00	-3,018.85	123.22
GENERAL GOVERNMENT		9,914.15	158,782.32	249,500.00	90,717.68	63.64
100-00-52100-000-000	POLICE	32,021.17	192,127.02	384,254.00	192,126.98	50.00
100-00-52100-331-000	POLICE - WAGES	362.63	1,940.40	4,000.00	2,059.60	48.51
100-00-52200-000-000	FIRE PROTECTION	0.00	24,593.64	49,187.00	24,593.36	50.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	408.75	2,637.75	3,000.00	362.25	87.93
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	1,107.50	1,107.50	1,000.00	-107.50	110.75
100-00-52210-000-000	HYDRANT RENTAL	9,462.00	47,310.00	110,000.00	62,690.00	43.01
PUBLIC SAFETY		43,362.05	269,716.31	551,441.00	281,724.69	48.91
100-00-53230-000-000	SHOP	907.01	8,981.58	15,000.00	6,018.42	59.88
100-00-53230-001-000	SHOP - CLEANING	263.46	1,580.76	2,400.00	819.24	65.87
100-00-53230-310-000	SHOP - WAGES	890.97	9,987.52	16,000.00	6,012.48	62.42
100-00-53231-319-000	BUILDING PERMITS - WAGES	35.87	163.67	500.00	336.33	32.73
100-00-53240-150-000	GAS/OIL	1,886.07	9,356.34	14,000.00	4,643.66	66.83
100-00-53240-160-000	MACHINE REPAIRS	4,826.63	4,826.63	6,000.00	1,173.37	80.44
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	51.45	3,000.00	2,948.55	1.72
100-00-53240-170-000	MACH/EQUIP - PARTS	25.50	3,328.00	9,000.00	5,672.00	36.98
100-00-53240-311-000	MACH/EQUIP - WAGES	1,178.82	15,349.14	35,000.00	19,650.86	43.85
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	8,621.00	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	2,033.96	5,000.00	2,966.04	40.68
100-00-53300-225-000	DUST CONTROL	0.00	0.00	1,700.00	1,700.00	0.00

		Fund: All Funds			
		2022	2022	2022	
Account Number		June	Actual 06/30/2022	Budget	Budget Status % of Budget
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	1,000.00	1,000.00 0.00
100-00-53300-309-000	STREET MAINT - WAGES	977.94	4,282.62	12,000.00	7,717.38 35.69
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	0.00	1,000.00	1,000.00 0.00
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	52.21	888.80	3,000.00	2,111.20 29.63
100-00-53420-000-000	STREET LIGHTING	3,259.88	10,680.66	17,000.00	6,319.34 62.83
100-00-53420-314-000	STREET LIGHTING - WAGES	249.83	1,098.79	1,200.00	101.21 91.57
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	2,609.92	8,000.00	5,390.08 32.62
200-00-53520-000-620	GENERAL SALARIES	8,901.29	35,730.86	76,000.00	40,269.14 47.01
200-00-53520-000-621	ADMIN SALARIES	919.68	5,479.54	14,000.00	8,520.46 39.14
200-00-53520-000-622	POWER FOR PUMPING	1,737.48	8,995.54	16,000.00	7,004.46 56.22
200-00-53520-000-623	SUPPLIES & EXPENSE	2,640.46	4,191.99	6,000.00	1,808.01 69.87
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	254.00	1,270.00	3,200.00	1,930.00 39.69
200-00-53520-000-626	GAS HEAT	104.97	825.19	1,000.00	174.81 82.52
200-00-53520-000-636	COMPUTER EXPENSES	18.96	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
300-00-53520-000-819	GAS HEAT	277.76	4,413.86	4,000.00	-413.86 110.35
300-00-53520-000-820	ELECTRICAL POWER	7,585.16	23,347.43	35,000.00	11,652.57 66.71
300-00-53520-000-821	LAB ANALYSIS EXPENSE	510.01	4,335.48	10,000.00	5,664.52 43.35
300-00-53520-000-822	OPER SUPPLIES & EXP	482.70	3,805.82	6,000.00	2,194.18 63.43
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	115.00	2,500.00	2,385.00 4.60
300-00-53520-000-828	ADMIN SALARIES	919.68	5,486.20	15,000.00	9,513.80 36.57
300-00-53520-000-829	GENERAL SALARIES	5,434.42	31,190.05	75,000.00	43,809.95 41.59
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	1,534.25	7,000.00	5,465.75 21.92
200-00-53520-000-833	MAINT-WATER SYSTEM	383.00	383.00	2,000.00	1,617.00 19.15
300-00-53520-000-833	MAINT-COLLECTION SYS	10,025.44	10,025.44	15,000.00	4,974.56 66.84
300-00-53520-000-835	MAINT-PLANT & GROUND	1,479.25	1,479.25	5,000.00	3,520.75 29.59
200-00-53530-000-631	CHEMICALS - TREATMENT	539.68	7,380.70	10,000.00	2,619.30 73.81
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	1,575.57	7,073.62	20,000.00	12,926.38 35.37
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)	751.30	3,152.60	6,000.00	2,847.40 52.54
300-00-53580-000-408	TAXES (SS)	486.09	2,805.74	6,800.00	3,994.26 41.26
200-00-53580-000-409	UTILITY TAXES	0.00	0.00	120,000.00	120,000.00 0.00
200-00-53580-000-681	OFFICE SUPPLIES & EXP	0.00	1,292.50	2,000.00	707.50 64.63
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	5,827.91	21,231.15	42,000.00	20,768.85 50.55
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00 0.00
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	0.00	0.00	25,000.00	25,000.00 0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	0.00	1,053.34	1,500.00	446.66 70.22
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	3,770.63	18,623.31	35,000.00	16,376.69 53.21
200-00-53580-016-682	OUTSIDE LAB TESTING	26.00	275.00	2,500.00	2,225.00 11.00
300-00-53580-016-682	OUTSIDE LAB TESTING	0.00	4,203.70	6,500.00	2,296.30 64.67
300-00-53580-017-682	ENGINEERING	0.00	600.00	0.00	-600.00 0.00
300-00-53580-022-832	ENV STANDARDS/FEEES	2,456.94	2,456.94	3,200.00	743.06 76.78

		Fund: All Funds				
		2022	2022	2022	Budget	% of
Account Number		June	Actual 06/30/2022	Budget	Status	Budget
300-00-53580-080-833	DUMPSTER SERVICE	131.19	573.18	1,000.00	426.82	57.32
200-00-53580-203-686	SCHOOLING EXP	0.00	975.00	2,000.00	1,025.00	48.75
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	100,000.00	100,000.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	4,711.61	23,310.25	56,400.00	33,089.75	41.33
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	6,500.00	6,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	587.42	2,962.66	6,000.00	3,037.34	49.38
100-00-53630-316-000	COMPOSTING - WAGES	144.68	641.66	1,500.00	858.34	42.78
100-00-53631-000-000	RECYCLING EXPENSES	2,431.80	12,030.84	28,850.00	16,819.16	41.70
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	51.58	51.58	500.00	448.42	10.32
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	1,565.00	1,565.00	2,000.00	435.00	78.25
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	904.71	4,381.71	8,000.00	3,618.29	54.77
100-00-53641-316-000	WEED CONTROL - WAGES	351.00	351.00	1,500.00	1,149.00	23.40
PUBLIC WORKS		91,162.56	394,954.60	1,050,550.00	655,595.40	37.60
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
400-00-55001-000-000	SALARIES	9,249.25	43,783.13	98,500.00	54,716.87	44.45
400-00-55001-001-000	RETIREMENT	0.00	1,700.29	4,200.00	2,499.71	40.48
400-00-55002-000-000	BOOKS PURCHASED	0.00	9,924.52	17,576.00	7,651.48	56.47
400-00-55003-000-000	MAGAZINES PURCHASED	0.00	470.70	2,000.00	1,529.30	23.54
400-00-55004-000-000	A/V-AUDIO OR COMPUTER SOFTWARE	0.00	1,818.87	4,000.00	2,181.13	45.47
400-00-55005-000-000	COMPUTER MAINTENANCE	0.00	562.00	3,000.00	2,438.00	18.73
400-00-55006-000-000	WORKSHOPS/MEETINGS/EDUCATION	0.00	0.00	1,000.00	1,000.00	0.00
400-00-55007-000-000	PUBLIC RELATIONS	166.50	585.57	1,700.00	1,114.43	34.45
400-00-55008-000-000	OFFICE/SUPPLIES	133.62	4,443.00	8,000.00	3,557.00	55.54
400-00-55008-001-000	PHONE EXPENSE	0.00	749.85	1,800.00	1,050.15	41.66
400-00-55008-002-000	OFFICE/POSTAGE	0.00	143.56	1,000.00	856.44	14.36
400-00-55008-003-000	LIBRARY SUPPLIES & MAINTENANCE	179.41	3,486.45	8,000.00	4,513.55	43.58
400-00-55008-004-000	WATER	128.51	760.50	1,200.00	439.50	63.38
400-00-55008-005-000	HEAT	0.00	2,475.56	5,000.00	2,524.44	49.51
400-00-55008-006-000	ELECTRIC	558.88	2,467.17	7,000.00	4,532.83	35.25
400-00-55008-007-000	SECURITY	0.00	0.00	300.00	300.00	0.00
400-00-55008-008-000	CLEANING EXPENSE	1,323.84	7,586.00	12,000.00	4,414.00	63.22
400-00-55008-009-000	INTERNET	0.00	0.00	1,200.00	1,200.00	0.00
400-00-55008-010-000	INSURANCE	0.00	3,011.32	3,700.00	688.68	81.39
400-00-55008-011-000	BUILDING MAINTENANCE	1,869.00	4,469.31	8,000.00	3,530.69	55.87
400-00-55009-000-000	PROGRAMING	125.00	9,779.03	5,000.00	-4,779.03	195.58
400-00-55010-000-000	AUTOMATION - WVLS	600.00	9,092.48	17,000.00	7,907.52	53.49
400-00-55011-000-000	MISCELLANEOUS EXPENSES	0.00	149.02	2,200.00	2,050.98	6.77
400-00-55013-000-000	SOC.SEC. EMPLOYER'S SHARE	0.00	2,787.29	6,500.00	3,712.71	42.88
400-00-55014-000-000	HEALTH INSURANCE	0.00	6,014.75	14,000.00	7,985.25	42.96
400-00-55016-000-000	GRANT PURCHASES	105.63	4,455.44	0.00	-4,455.44	0.00
100-00-55100-320-000	LIBRARY - WAGES	503.49	1,813.33	4,000.00	2,186.67	45.33
100-00-55200-270-000	PARK EXPENSES	490.13	1,407.71	4,000.00	2,592.29	35.19
100-00-55200-285-000	BALL PARK	186.65	1,353.43	2,000.00	646.57	67.67
100-00-55200-321-000	PARK/REC - WAGES	8,095.38	19,030.33	30,000.00	10,969.67	63.43
CULTURAL, REC & EDUCATION		23,715.29	144,320.61	273,876.00	129,555.39	52.70
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	3,873.00	12,000.00	8,127.00	32.28

Fund: All Funds

Account Number		2022 June	2022 Actual 06/30/2022	2022 Budget	Budget Status	% of Budget
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ECONOMIC ENVIRONMENT & DEVELOP		0.00	3,873.00	12,000.00	8,127.00	32.28
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110-00-57170-000-000	CITY HALL	0.00	550.00	15,000.00	14,450.00	3.67
100-00-57180-000-000	STREET LIGHTS	0.00	5,900.00	0.00	-5,900.00	0.00
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	0.00	60,000.00	60,000.00	0.00
110-00-57330-000-000	STREET CONSTRUCTION	0.00	0.00	1,526,650.00	1,526,650.00	0.00
110-00-57330-301-000	COMMUNITY DRIVE	0.00	158,573.40	0.00	-158,573.40	0.00
110-00-57330-302-000	N 2ND STREET	0.00	14,652.40	0.00	-14,652.40	0.00
100-00-57330-350-000	STREET CONST - WAGES	438.98	1,439.94	0.00	-1,439.94	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	23,622.16	47,198.40	0.00	-47,198.40	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	6,294.00	6,294.00	11,000.00	4,706.00	57.22
110-00-57480-000-000	STREET LIGHTING	5,415.89	5,883.07	0.00	-5,883.07	0.00
300-00-57500-000-300	EQUIPMENT	9,627.50	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
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		45,398.53	253,067.09	2,161,650.00	1,908,582.91	11.71
=====						
100-00-58100-000-000	PRINCIPAL	0.00	112,940.04	233,600.00	120,659.96	48.35
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
100-00-58200-000-000	INTEREST	0.00	7,402.47	40,130.00	32,727.53	18.45
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	125,578.19	357,730.00	232,151.81	35.10
=====						
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	0.00	67,576.00	67,576.00	0.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	807.00	807.00	0.00
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	132.00	132.00	0.00
=====						
OTHER FINANCING USES		0.00	0.00	68,515.00	68,515.00	0.00
=====						
Total Expenses		213,552.58	1,355,047.12	4,730,022.00	3,374,974.88	28.65
=====						
Net Totals		-10,686.47	2,161,757.84	79,000.00	-2,082,757.84	2,736.40

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = \$ 114,478.23

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = \$252,584.84

TOTAL EXPENDITURES FROM FUND #120 – TIF FUND = \$4,800.00

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 23,696.26

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 28,216.20

TOTAL NET PAYROLL = \$ 23,281.10

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GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 6/08/2022 From Account:
Thru: 7/05/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18176	6/23/2022	BAUMGARTNERS LUMBER & MATERIALS STORM DAMAGE DUG OUTS	3,002.40
18177	6/23/2022	MARTIN WELDING STORM DAMAGE DUG OUTS	97.36
18178	6/23/2022	SECURITY FENCE & SUPPLY CO INC FENCE FROM STORM DAMAGE	26,783.00
18179	6/23/2022	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
18180	6/23/2022	WOLFGAM, GAMOKE & HUTCHINSON S.C. LEGAL	403.03
18181	6/23/2022	FRENCHTOWN GREENHOUSE PLANTERS	99.48
18182	6/23/2022	ALL SEASONS TREE SERVICE LLC STUMP GRINDING	1,400.00
18183	6/23/2022	MCCOY CONSTRUCTION & FORESTRY REPAIRS TO 544K	4,826.63
18184	6/23/2022	FOURMENS FARM HOME PARKS/STREET LIGHTS	155.03
18185	6/23/2022	TP PRINTING CO INC PUBLISHING	478.62
18186	6/23/2022	WM COPROPRATE SERVICES INC REFUSE/RECYCLING	7,143.41
18187	6/23/2022	PROVISION PARTNERS FUEL	1,886.07
18188	6/23/2022	CARDMEMBER SERVICE ROOM AT CLERK'S CONFERENCE	101.03
18189	6/23/2022	CLARK ELECTRIC COOPERATIVE STREET LIGHTING	238.54
18190	6/23/2022	MARATHON COUNTY TREASURER 2022 SPRING ELECTION	123.00
18191	6/23/2022	E.O. JOHNSON COMPANY INC COPIER MAINTENANCE	12.73
18192	6/23/2022	SMUCKERS FOODSERVICE INC REFUND OF PP TAX OVERPAYMENT	40.10
18193	6/23/2022	XCEL ENERGY ELECTRIC POWER	2,094.99
18194	6/23/2022	FRONTIER PHONE 223-2586	162.74

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GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 6/08/2022 From Account:
Thru: 7/05/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18195	6/23/2022	COLBY POSTMASTER 100 - 2 OUNCE, 60 - EXTRA OUNCE	90.00
18196	7/05/2022	COLBY ABBOTSFORD POLICE COMMISSION JUNE BUDGET	32,021.17
18197	7/05/2022	COLBY WATER DEPARTMENT - HYDRANT RENT JUNE HYDRANT RENT	9,462.00
18198	7/05/2022	DELTA DENTAL OF WISCONSIN AUGUST PREMIUM	829.99
18199	7/05/2022	SCHOOL DISTRICT OF COLBY MAY MOBILE TAX	344.05
18200	7/05/2022	COLBY POSTMASTER 1,000 FOREVER STAMPS	580.00
18201	7/05/2022	SECURITY HEALTH PLAN AUGUST PREMIUM	12,053.48
18202	7/05/2022	STAPLES BUSINESS ADVANTAGE TOWELS/COFFEE/ADD TAPE	45.33
18203	7/05/2022	SECURITY OVERHEAD DOOR INC NORTH OVERHEAD DOOR	1,800.00
18204	7/05/2022	COLBY WATER DEPARTMENT WATER BILLS	135.37
18205	7/05/2022	FASTENAL COMPANY STORM DAMAGE - ANCHORS	53.54
18206	7/05/2022	WE ENERGIES GAS HEAT	75.13
18207	7/05/2022	VERIZON WIRELESS CELL PHONE	1.85
18208	7/05/2022	VERIZON WIRELESS REIMURSE CELL PHONE - HIGLEY	461.88
18209	7/05/2022	FRANCIS MELVIN, INC. PAY REQUEST #2	191,948.86
18210	7/05/2022	RIVER COUNTRY COOP PARK EQUIPMENT/CORE CREDIT/ M & E	80.76
18211	7/05/2022	CENTRAL FIRE & EMS DISTRICT 3RD QUARTER CONTRIBUTION	12,296.82
18212	7/05/2022	MARKET & JOHNSON CITY HALL REMODEL	4,500.00
18213	7/05/2022	UNITED STATE TREASURY 720-V 39-6005416	19.53

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GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 6/08/2022 From Account:
Thru: 7/05/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
18214	7/05/2022	KELLEY SUPPLY INC. BATHROOM TISSUE/TOWELS	243.45
18215	7/05/2022	RIESTERER & SCHNELL INC MACH & EQUIP #9	695.95
18216	7/05/2022	MARATHON COUNTY TREASURER ENVELOPES	96.00
18217	7/05/2022	MSA PROFESSIONAL SERVICES, INC COMMUNITY DRIVE/2ND STREET	49,841.98
18218	7/05/2022	UNIFIRST CORPORATION MATS/UNIFORMS	257.80
Grand Total			367,063.07

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ACCT

WATER FUND CHECKING

ALL Checks

Posted From: 6/08/2022 From Account:
Thru: 7/05/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
7558	6/23/2022	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	26.00
7559	6/23/2022	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	360.71
7560	6/23/2022	FRONTIER PHONE 223-3052	58.89
7561	6/23/2022	USA BLUE BOOK WELLS/REPAIRS	775.38
7562	6/23/2022	HYDROCORP CROSS CONNECTION	254.00
7563	6/23/2022	FOURMENS FARM HOME SUPPLIES	31.27
7564	7/05/2022	COLBY GENERAL FUND PAYROLL FOR JUNE	10,045.16
7565	7/05/2022	COLBY POSTMASTER POSTAGE	480.00
7566	7/05/2022	COLBY GENERAL FUND-UTILITY TAX JUNE UTILITY TAX	10,000.00
7567	7/05/2022	USA BLUE BOOK AMMONIA TEST	156.46
7568	7/05/2022	XCEL ENERGY POWER FOR PUMPING	1,129.96
7569	7/05/2022	WE ENERGIES GAS HEAT	77.08
7570	7/05/2022	FRONTIER PHONE 223-6615	181.63
7571	7/05/2022	MARTIN WELDING WELL #2 REPAIRS	15.42
7572	7/05/2022	DIGGERS HOTLINE 2ND PREPAYMENT 2022	77.60
7573	7/05/2022	WOODLEY COMPANY INC NORTH TOWER	26.70
Grand Total			23,696.26

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ACCT

SEWER FUND CHECKING

ALL Checks

Posted From: 6/08/2022 From Account:
Thru: 7/05/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
8196	6/23/2022	XCEL ENERGY ELECTRIC POWER	3,927.64
8197	6/23/2022	FRONTIER PHONE	276.05
8198	6/23/2022	WM COPRORATE SERVICES INC DUMPSTER	131.19
8199	6/23/2022	NCL OF WISCONSIN, INC. AMMONIA TESTING	510.01
8200	6/23/2022	FOURMENS FARM HOME SUPPLIES	54.03
8201	6/23/2022	CRANE ENGINEERING SALES, INC WASHINGTON LIFT STATION PUMP	9,627.50
8202	7/05/2022	COLBY GENERAL FUND PAYROLL FOR JUNE	8,927.73
8203	7/05/2022	COLBY POSTMASTER POSTCARD STAMPS	480.00
8204	7/05/2022	COLBY WATER DEPARTMENT WATER BILLS	77.32
8205	7/05/2022	WE ENERGIES GAS HEAT	68.20
8206	7/05/2022	HAWKINS INC FERRIC CHLORIDE	1,256.65
8207	7/05/2022	DIGGERS HOTLINE 2ND PREPAYMENT 2022	77.60
8208	7/05/2022	R & R WASTE SYSTEMS CLEANING INC PCA SEWER/CLEANING LIFT STATIONS/JETTING	2,764.50
8209	7/05/2022	UNIFIRST CORPORATION MATS	37.78
Grand Total			28,216.20

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ACCT

TIF CHECKING ACCOUNT

ALL Checks

Posted From: 6/09/2022 From Account:
Thru: 7/05/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
581	7/05/2022	MSA PROFESSIONAL SERVICES, INC	4,800.00
	Manual Check	TID #4 CREATION	
		Grand Total	4,800.00

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PAYRL

Employee Full With Dollars Report - by Name
All Employees with All Pay Frequencies

Page: 30

Check Date From: 6/01/2022
Thru: 6/30/2022

From Dept: 100 Old Dept. 10
Thru Dept: 100 Old Dept. 10

Number of Employees: 29

Earnings:

Regular Pay	29,030.97	1,135.75	Hours
Overtime Pay	1,898.10	47.75	Hours
WEEKEND	585.00		

	31,514.07		

Withholdings:

Federal	2,135.80
Social Security	1,843.64
Medicare	431.19
Wisconsin	1,110.90
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	1,980.82

	9,439.67

Net Pay 22,074.40

Flexible Time Off:	<u>Begin</u>	<u>Earned</u>	<u>Used</u>	<u>End Result</u>
Comp. Hours	59.02	3.75	-8.00	54.77
Holiday	0.00	56.00	-56.00	0.00
Sick Hours	4,922.50	56.00	-3.00	4,975.50
Vacation Hours	1,169.00	0.00	-114.00	1,055.00
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	6,150.52	115.75	-181.00	6,085.27

6/29/2022 10:31 AM
PAYRL

Employee Full With Dollars Report - by Name
All Employees with All Pay Frequencies

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Check Date From: 6/01/2022
Thru: 6/30/2022

From Dept: 200 COUNCIL
Thru Dept: 200 COUNCIL

Number of Employees: 44

Earnings:

Regular Pay	550.00	0.00	Hours
Overtime Pay	800.00	0.00	Hours

	1,350.00		

Withholdings:

Federal	40.00
Social Security	83.70
Medicare	19.60
Wisconsin	0.00
GIFTS	0.00

	143.30

Net Pay 1,206.70

Flexible Time Off:	<u>Begin</u>	<u>Earned</u>	<u>Used</u>	<u>End Result</u>
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Colby/Abbotsford Police Commission Meeting

June 13, 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 Dan Hederer. Mason Rachu was absent. Also present were: Colby Mayor Jim Schmidt, Abbotsford Mayor Jim Weix, Police Chief Jason Bauer, citizen Mike Kreciak, Sr. and Brandon Lea-TP Printing.

Public Comment: Weideman presented a check in the amount of \$180 to support the K-9 program. The funds were raised by local author Dick Lange's book sales at Hawkeye Dairy in Abbotsford. Kreciak, Sr. reported that his neighbor's dog had been not controlled by a leash in violation of Colby's city ordinance. He reviewed the CAPD's response to separate incidents. Chief Bauer advised him to call when the incident occurs rather than the next day. He said officer discretion is used in such situations. Kreciak, Sr. left a flash drive from his surveillance camera depicting these incidents for review.

Minutes from the May 9, 2022 Meeting: Motion was made by Hederer, seconded by Weideman to approve the minutes from the May 9, 2022 meeting as presented, with the addition of the closed session motion as follows: "Motion was made by Hesgard, seconded by Weideman to authorize Chief Bauer to continue negotiations with an anonymous private donor, seeking a three-year written agreement to contribute funds to the CAPD for the purpose of increasing the officer wage rate up to \$3.00 per hour, with any shortfall in the needed amount to be covered 55% by the City of Abbotsford and 45% by the City of Colby. Motion carried with a voice vote." Motion carried with a voice vote.

Expenditures: Motion was made by Hesgard, seconded by Diedrich to approve May expenditures as presented in the amount of \$18,081.45 Motion carried with a voice vote.

Opening Municipalities to Side-by-Sides: Weideman asked for this issue to be placed on the CAPC agenda. He said several citizens were asking for permission to operate side-by-sides in Abbotsford similar to what is allowed by ordinance in Colby. Chief Bauer stated it was not legal to run side-by-sides on STH 13, but it was allowed for crossings of STH 13 in certain areas. He said 99% of the operators obey the law, but the other 1% create many problems. He said headlights, brakes, license plates and proof of registration were required to operate these vehicles. Underage operators must have passed an ATV Safety Course. Weideman noted that it was OK to operate side-by-sides in Marathon and Clark counties, with approval required by the respective municipalities to travel in village and city limits. Chief Bauer said he would attend the next Abbotsford City Council meeting to discuss a proposed ordinance change.

Chief's Report: Chief Bauer said the K-9 was deployed six times in May, resulting in four arrests. There were 852 total CAPD activities reported for the month of May, with a year-to-date total of 3,748, compared to 4,222 total CAPD activities reported for the first five months of 2021. Chief Bauer said one recent arrest intercepted a drug dealer with 18 grams of methamphetamine. He said due to issues at the southern border, "it was a great time to be a drug smuggler." New CAPD Officer Brandon Nelson has been training with officer Wagner and Lieutenant Bowman, and will be spending a few weeks training with officer Lemay. Nelson will begin recruit academy training at NTC in Wausau August 22, with graduation slated for December 2022. Chief Bauer reported on a recent kidnapping incident that occurred in the Abbyland

parking lot in Abbotsford. He said the incident involved a "coyote," which is slang for a person who gets people across the southern border into this country for an arranged fee. He said multiple agencies were involved in rescuing the kidnapped person and apprehending the "coyote." He said more people were implicated and that the investigation would take time. Chief Bauer said CAPD officers were under a lot of stress dealing with these "coyotes." He said CAPD officers had been very busy this past month. "I can't ask for a better department," he said.

Meeting date for July 2022: The next CAPC meeting will be held at 6:30 p.m. on Monday, July 18, 2022, at the CAPD. President Schmidt said he had a scheduling conflict on the second Monday of July, which is the usual meeting date.

Closed Session: Motion was made by Hederer, seconded by Hesgard to go into closed session at 6:54 p.m. per state Stats 19.85 (1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, inviting Chief Bauer, Mayor Schmidt and Mayor Weix to participate in the closed session. **Purpose:** **Discuss Officer Wages.** Roll call vote: Diedrich, yes; Schmidt, yes; Hesgard, yes; Weideman, yes; Hederer, yes.

Adjournment: Motion was made by Hederer, seconded by Hesgard to adjourn the meeting in closed session at 7:10 p.m. Roll call vote: Diedrich, yes; Schmidt, yes; Hesgard, yes; Weideman, yes; Hederer, yes.