COLBY COMMON COUNCIL
TUESDAY, AUGUST 5, 2025
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE JULY 8th COUNCIL MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
    A. C-A POLICE COMMISSION 7/14
        TODD SCHMIDT
    B. CENTRAL FIRE & EMS DISTRICT 7/17
        TODD SCHMIDT/JASON LINDEMAN
7. OTHER REPORTS
    A. MAYOR
        1. UNITED COMMUNITIES OF CLARK COUNTY
        2. APPOINTMENT OF LIBRARY BOARD MEMBER ANGELA ESSELMAN
    B. CLERK
    C. DIRECTOR OF PUBLIC WORKS
        1. BUILDING PERMIT
        2. MONTHLY WATER AND SEWER REPORTS
    D. ENGINEER
8. MATTERS FOR CONSIDERATION
    A. OPERATORS' LICENSES
    B. PICNIC LICENSE FOR COLBY PULLERS CLUB 8/15 to 8/18
    C. PICNIC LICENSE FOR ST. MARY'S KNIGHTS OF COLUMBUS 9/7
    D. PICNIC LICENSE FOR ABBOTSFORD SPORTSMEN'S CLUB 8/23
    E. PSC SIMPLIFIED RATE CASE FOR WATER UTILITY
    F. COMMITTEE MEETINGS FOR AUGUST
9. Closed Session per Wisconsin State Statute 19.85 (1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.
PURPOSE: Colby Abbotsford Police Department Union Negotiations
10. ADJOURN IN CLOSED SESSION

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: Schmidt, Baumgartner, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner, DPW Higley and Jake Hoernke

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

Minutes of the June 3rd and 18th meeting minutes were pre-read and reviewed. Motion was made by Hesgard, seconded by Hederer to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Schmidt, seconded by Lindeman to approve the financial statement and bills. The amounts approved are as follows: General Fund $163,492.85; Capital Fund $28,098.45; Water Department $27,563.11; Sewer Department $24,301.60; Net payroll $26,291.75. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on May 12th.

The commission approved minutes and expenditures.

Chief's Report: Chief Bowman said K-9 Hemi was deployed seven times in May, resulting in one arrest. There were 987 total CAPD activities reported for the month of May. There have been 4,339 total CAPD activities reported for the first five months of 2025, compared to 4,430 activities for the first five months of 2024. Chief Bowman said traffic stops were down due to major investigations being conducted. He said the CAPD was done with most of the major investigations. He said the replacement titanium tooth for K-9 Hemi cost $1,304.24. Chief Bowman said he is obtaining two quotes for the CAPD financial audit.

The remainder of the meeting was held in closed session for negotiations with WPPA on union contract.

Central Fire & EMS District met on June 19th.

The commission approved minutes and bills.

Election of Treasurer: Larry Oehmichen opened the floor for nominations for Treasurer. Rick Rinehart nominated Todd Schmidt. There being no further nominations, the commission voted r to close the nominations and cast a unanimous ballot for Todd Schmidt as Treasurer.

Lease Agreement – Station 3: Discussion was held on the rent payments for Station 3. Research found that rent had been paid for the years 2020 and 2021 but not 2019, 2022, 2023, 2024 and 2025 and that a lease agreement with Dorchester Community Emergency Services, Inc, owners of Station 3 had never been signed. The commission voted to approve the lease agreement for Station 3 and also to approve the payment of $5,000 in back rent.

District purchasing policy: Larry Oehmichen asked for questions/comments on the proposed purchasing/procurement policy that was distributed at the May 15, 2025 meeting. James Weix and Todd Schmidt asked for wording changes in Resolution 1.0 Non-emergency procurement. The commission voted to accept the purchasing/procurement policy with the noted changes in Resolution 1.0 Non-emergency procurement.

James Weix requested that the board received an updated Intergovernmental Cooperation Agreement packet with all noted changes.

Fire Chief's Report: Chief Mueller presented his monthly report. Chief Mueller stated that he will deliver the SCBA air tanks that are being traded in to MacQueen soon to receive credit for them.

Discussion was held on transferring funds from the money market account to the checking account. The commission voted to transfer $150,000 from the money market account to the checking account.

Joint Review Board met on June 24th.

The Joint Review Board appointed a public member, appointed a chairperson, review the annual PE-300 for TID #3 and TID #4, and approved Resolution Acknowledging Filing of Annual Reports and Compliance with Annual Meeting Requirement.

Mayor Schmidt: Mayor Schmidt reported on his meeting of the Clark County Economic Development Corp. He also reported on the Cemetery Association Meeting.

Mayor Schmidt appoints Jacob Hoernke to serve as Alderperson in Ward III to file the remaining term vacated by Nancy O'Brien. Motion was made by Schmidt, seconded by Hederer to approve the appointment. Motion carried with a voice vote.

Committee Appointments: Mayor Schmidt selected the following committee. Motion was made by Schmidt to approve the committee recommendation with one change by making Todd Schmidt the Fire Commission representative. Motion failed due to a lack of a second. Motion was made by Hederer, seconded by Lindeman to approve the appointments as presented. Roll Call Vote: Ayes – Baumgartner, Hederer, Hesgard, Lindeman, Hoernke. Noes – Schmidt. Motion carried.

Finance/Budget: Mayor and entire Council
City Planning/Econ Dev/RLF: T Schmidt - Hoernke - Lindeman
Parks/Recreation/Recycling: Baumgartner - Schmidt - Hoernke
Personnel/Labor Relations: Lindeman - Hoernke - Hesgard
Public Works: Hederer - Lindeman - Baumgartner
Police: Schmidt - Hederer - Hesgard
Fire Commission: Jason Lindeman, Alternate: Todd Schmidt

Mayor Schmidt appointed Liz Baumgartner to replace Nancy O'Brien for the remainder of the term on the Colby Community Library Board of Trustees. Motion was made by Hesgard, seconded by Hederer. Motion carried on a voice vote.

DPW Higley: Waterford of Colby, 1110 N Division St, entry repair, culverts, add parking driveway; Pepe Aguilera, 304 N 3rd, new windows; Heather O'Donnell, 401 N 6th St, driveway; John & Shelling Schmelzer, 206 N 3rd St, 30' x 30' garage, Tyler Paul, 406 N 3rd, drain tile and sump; Medford Veterinary Clinic, 1010 N Division St, driveway/parking lot resurfacing; Tim & Cheryl Sebold, 501 W Adams St, concrete driveway; Jane Fricke-Thieme – Alvin Thieme, 825 S Division St, new roof.

DPW Higley reported on the precipitation and flows for June 2025 at the STP. He also reported on the pumpage of water for June 2025.

The UV system was not working well at Well #12, but appears to be working now.

Operator's License: Motion was made by Hederer, seconded by Hesgard to approve the July 8, 2025 list of operator's licenses as presented. Motion carried with a voice vote.

Name	Address	Location
Scot Baumgartner	305 S East St, Colby, WI	
Liz Baumgartner	305 East St, Colby, WI	
Jaspreet Kaur	1419 Pine St, Apt #01, Stanley, WI	Colby Travel
Sukhchain Singh	1419 Pine St, Apt #01, Stanley, WI	Colby Travel
Sophie Kulesa	404 N 1st Ave, Abbotsford, WI	Hunter's Choice
Dan Hederer	212 S 3rd St, Colby, WI	
Nicole Bernt	109189 Wuertzburg Rd, Abbotsford, WI	VFW
Ashley Leader	406 W North St, Colby, WI	VFW
Brandon Schreiber	231509 Silver Leaf Rd, Athens, WI	14 day temp
Connie Gurtner	100693 Elderberry Rd, Colby, WI	

Picnic License for Abbotsford Booster Club Cheese Days Ball Tournament: A Picnic License application was received from Abbotsford Booster Club, Colby Cheese Days Ball Tournament, East Street Ballpark, July 18-20, 2025. Motion was made by Hederer, seconded by Lindeman to approve the license. Motion carried with a voice vote.

Marathon County CSM of Lot 1 & Outlot 1 of CSM 12720 Correcting and Adding 6.51' Dedicated to the Public Creating South East Street: Motion was made by Hederer, seconded by Lindeman to approve CSM as presented. Motion carried with a voice vote.

Resolution 3-2025 Establishing the Boundary Lines of South East Street: Motion was made by Lindeman, seconded by Hesgard to approve Resolution 3-2025 as present Establishing the Boundary Lines of South East Street. Motion carried with a voice vote.

CITY OF COLBY RESOLUTION NO. 3-2025
A RESOLUTION PURSUANT TO SECTION 82.31(2)(a) OF THE WISCONSIN STATUTES ESTABLISHING THE BOUNDARY LINES OF SOUTH EAST STREET IN THE CITY OF COLBY, MARATHON COUNTY, WISCONSIN.

WHEREAS, the City of Colby has worked and maintained South East Street in Marathon County as depicted and described in the attached Exhibit A for a period of over ten (10) years as required by Section 82.31(2)(a) of the Wisconsin Statutes; and

WHEREAS, the dimensions of width are presumed to be sixty-six feet by law; and

WHEREAS, the City desires to work and do additional improvements to said South East Street and the dimensions and the location of said street need to be established of record;

NOW THEREFORE, it is hereby resolved that the City of Colby hereby adopts and dedicates and incorporates into its official City map the dimensions and location of South East Street as set forth in the attached Exhibit A, hereto.

A certified copy of this Resolution shall be recorded in the office of the Register of Deeds in Marathon County, Wisconsin

Mayor James Schmidt
Connie Gurtner, Clerk

Permission for Street Closier on Monday, July 21st for Jerry Schmitt Band on S 1st Street: Some businesses have organized adding another music night on Monday, July 21st. They plan to use the semi trailers used at Colby Cheese Days and are asking for permission to close the street from 6 to 9 PM on Monday, July 21st. Motion was made by Hederer, seconded by Lindeman to approve closing the street on Monday, July 21st from 6 to 9 PM. Motion carried with a voice vote.

Resolution 2-2025 Resolution of Appreciation for Nancy O'Brien: Motion was made by Schmidt, seconded by Hederer to approve Resolution 2025 – Resolution of Appreciation for Nancy O'Brien as presented. Motion carried with a voice vote.

Resolution of Appreciation #2-2025

WHEREAS, Nancy O'Brien has served the City of Colby with dignity, integrity, interest and genuine dedication as Alderperson; and,

WHEREAS, Nancy O'Brien has generously given of her time and energy and has served with distinction on many committees of the city; and,

WHEREAS, Nancy O'Brien's efforts have been a benefit to the growth and progress of this community, including extensive improvements to the parks, public facilities and streets of the city,

NOW, THEREFORE BE IT RESOLVED that the members of the Colby Common Council desire to recognize her dedication to public service during his tenure.

James W Schmidt, Mayor
Connie L Gurtner, Clerk

Committee meetings for July: Colby-Abbotsford Police Commission will meet on July 14, 2025 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on July 17, 2025 at 7:00 P.M. at Station 2.

Adjourn: Motion was made by Hederer, seconded by Lindeman to adjourn at 7:06 P.M. Motion carried with a voice vote.

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	800,000.52	800,000.00	0.52	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	14,739.57	12,245.00	2,494.57	120.37
100-00-41140-000-000	MOBILE HOME FEES	2,414.67	9,076.30	10,000.00	-923.70	90.76
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	70,000.00	120,000.00	-50,000.00	58.33
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	4,442.82	8,512.23	14,000.00	-5,487.77	60.80
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	1,349.08	1,000.00	349.08	134.91
TAXES		16,857.49	903,677.70	957,245.00	-53,567.30	94.40
100-00-43410-000-000	STATE SHARED TAXES	92,350.93	92,350.93	550,900.00	-458,549.07	16.76
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	79,945.86	160,000.00	-80,054.14	49.97
100-00-43580-000-000	STATE COMPUTER AID	4,329.09	4,329.09	4,500.00	-170.91	96.20
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	5,089.98	5,000.00	89.98	101.80
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	3,000.00	-3,000.00	0.00
INTERGOVERNMENTAL REVENUES		96,680.02	181,715.86	723,400.00	-541,684.14	25.12
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	101.00	2,677.00	3,000.00	-323.00	89.23
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	250.86	500.00	-249.14	50.17
100-00-44300-000-000	BUILDING PERMITS	35.00	750.00	1,000.00	-250.00	75.00
LICENSES AND PERMITS		136.00	3,677.86	4,500.00	-822.14	81.73
100-00-45101-000-000	PARKING VIOLATIONS	0.00	675.00	1,000.00	-325.00	67.50
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,845.04	12,294.91	15,000.00	-2,705.09	81.97
100-00-45200-000-000	AWARDS AND/OR DAMAGES	27,713.50	81,312.45	0.00	81,312.45	0.00
FINES-FORFEITS-PENALTIES		29,558.54	94,282.36	16,000.00	78,282.36	589.26
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	940.00	7,453.40	9,000.00	-1,546.60	82.82
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,678.73	46,409.80	90,500.00	-44,090.20	51.28
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	117.34	808.86	1,000.00	-191.14	80.89
100-00-46440-000-000	WEED CONTROL	0.00	165.00	500.00	-335.00	33.00
PUBLIC CHARGES FOR SERVICES		8,736.07	54,837.06	101,000.00	-46,162.94	54.29
100-00-48100-000-000	INTEREST	375.80	4,963.61	7,000.00	-2,036.39	70.91
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	1,570.46	11,149.68	17,000.00	-5,850.32	65.59
100-00-48500-000-000	DONATIONS, ETC.	200.00	13,360.00	1,000.00	12,360.00	1,336.00
MISCELLANEOUS REVENUES		2,146.26	29,473.29	25,000.00	4,473.29	117.89
Total Revenues		154,114.38	1,267,664.13	1,827,145.00	-559,480.87	69.38

Fund: 100 - GENERAL FUND

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	845.00	4,062.50	7,000.00	2,937.50	58.04
100-00-51001-045-000	UNIFORMS	199.88	3,762.05	5,000.00	1,237.95	75.24
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	3,132.48	14,225.79	22,000.00	7,774.21	64.66
100-00-51100-000-000	COUNCIL	0.00	1,300.34	1,200.00	-100.34	108.36
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	700.00	5,150.00	10,000.00	4,850.00	51.50
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	157.56	1,574.05	3,000.00	1,425.95	52.47
100-00-51300-000-000	LEGAL	1,850.69	13,627.36	15,000.00	1,372.64	90.85
100-00-51410-303-000	MAYOR - WAGES	350.00	2,550.00	5,000.00	2,450.00	51.00
100-00-51420-040-000	OFFICE EXPENSES	201.06	3,592.58	7,000.00	3,407.42	51.32
100-00-51420-050-000	PRINTING	845.18	3,260.38	4,500.00	1,239.62	72.45
100-00-51420-070-000	CLERK - SCHOOLING	0.00	985.44	3,000.00	2,014.56	32.85
100-00-51420-304-000	CLERK - WAGES	6,007.60	25,586.03	41,000.00	15,413.97	62.40
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	2,543.02	12,670.27	18,000.00	5,329.73	70.39
100-00-51432-000-000	HEALTH INSURANCE	6,346.89	51,968.93	80,000.00	28,031.07	64.96
100-00-51432-003-000	DRUG TESTING	0.00	188.00	600.00	412.00	31.33
100-00-51440-000-000	ELECTIONS	73.79	1,245.56	1,500.00	254.44	83.04
100-00-51440-305-000	ELECTIONS - WAGES	297.98	4,981.12	9,000.00	4,018.88	55.35
100-00-51450-000-000	COMPUTER EXPENSES	600.00	5,344.24	6,500.00	1,155.76	82.22
100-00-51510-000-000	AUDITING	0.00	13,825.00	12,000.00	-1,825.00	115.21
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	15,828.00	15,000.00	-828.00	105.52
100-00-51600-000-000	CITY HALL	155.80	5,421.30	10,000.00	4,578.70	54.21
100-00-51600-001-000	CITY HALL - CLEANING	0.00	1,760.44	6,000.00	4,239.56	29.34
100-00-51600-306-000	CITY HALL - WAGES	1,309.96	6,682.62	11,000.00	4,317.38	60.75
100-00-51910-000-000	ILLEGAL/UNCOLLECT/REFUNDS-TAX	0.00	91.94	0.00	-91.94	0.00
100-00-51930-000-000	INSURANCE PREMIUMS	0.00	17,886.09	17,000.00	-886.09	105.21
GENERAL GOVERNMENT		25,616.89	217,570.03	312,300.00	94,729.97	69.67
100-00-52100-000-000	POLICE	34,255.83	239,790.81	411,070.00	171,279.19	58.33
100-00-52100-331-000	POLICE - WAGES	730.03	4,275.42	7,500.00	3,224.58	57.01
100-00-52200-000-000	FIRE PROTECTION	12,925.75	38,777.25	51,710.00	12,932.75	74.99
100-00-52200-330-000	FIRE PROTECTION - WAGES	694.76	4,171.69	9,000.00	4,828.31	46.35
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	74,751.25	128,145.00	53,393.75	58.33
PUBLIC SAFETY		59,285.12	361,766.42	608,425.00	246,658.58	59.46
100-00-53230-000-000	SHOP	827.16	13,561.31	21,000.00	7,438.69	64.58
100-00-53230-310-000	SHOP - WAGES	1,538.72	15,106.73	24,000.00	8,893.27	62.94
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	84.02	0.00	-84.02	0.00
100-00-53240-150-000	GAS/OIL	1,241.41	7,451.46	20,000.00	12,548.54	37.26
100-00-53240-160-000	MACHINE REPAIRS	0.00	2,438.02	6,000.00	3,561.98	40.63
100-00-53240-161-000	TIRES - TIRE REPAIRS	250.37	358.88	4,000.00	3,641.12	8.97
100-00-53240-170-000	MACH/EQUIP - PARTS	601.01	6,157.50	10,000.00	3,842.50	61.58
100-00-53240-311-000	MACH/EQUIP - WAGES	2,110.80	18,160.48	33,000.00	14,839.52	55.03
100-00-53300-210-000	STREET CLEANING	0.00	4,325.00	11,000.00	6,675.00	39.32
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53300-215-000	GRANITE	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53300-220-000	ICE CONTROL	0.00	3,487.39	5,000.00	1,512.61	69.75
100-00-53300-225-000	DUST CONTROL	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	3,000.00	3,000.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	1,339.26	7,469.47	15,000.00	7,530.53	49.80

Fund: 100 - GENERAL FUND

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	0.00	12,496.36	23,000.00	10,503.64	54.33
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	54.80	1,000.00	945.20	5.48
100-00-53412-000-000	TRAFFIC CONTROL	0.00	719.70	2,000.00	1,280.30	35.99
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	1,457.68	1,527.39	3,000.00	1,472.61	50.91
100-00-53420-000-000	STREET LIGHTING	342.27	14,136.07	22,000.00	7,863.93	64.25
100-00-53420-314-000	STREET LIGHTING - WAGES	869.54	3,919.18	2,000.00	-1,919.18	195.96
100-00-53430-000-000	SIDEWALKS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53430-314-000	SIDEWALKS - WAGES	126.17	698.49	4,000.00	3,301.51	17.46
100-00-53440-000-000	STORM SEWERS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53440-315-000	STORM SEWERS - WAGES	166.02	1,209.90	8,000.00	6,790.10	15.12
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	5,073.53	30,441.18	60,100.00	29,658.82	50.65
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	8,500.00	8,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	1,004.71	4,579.43	7,000.00	2,420.57	65.42
100-00-53630-316-000	COMPOSTING - WAGES	198.70	1,169.54	2,500.00	1,330.46	46.78
100-00-53631-000-000	RECYCLING EXPENSES	2,617.63	15,705.78	30,400.00	14,694.22	51.66
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	0.00	500.00	500.00	0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	640.00	2,000.00	1,360.00	32.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	1,762.84	7,662.45	13,000.00	5,337.55	58.94
100-00-53641-316-000	WEED CONTROL - WAGES	969.66	1,247.62	3,000.00	1,752.38	41.59
PUBLIC WORKS		22,497.48	174,808.15	383,500.00	208,691.85	45.58
100-00-54910-000-000	CEMETERY	0.00	4,637.60	4,760.00	122.40	97.43
HEALTH & HUMAN SERVICES		0.00	4,637.60	4,760.00	122.40	97.43
100-00-55100-320-000	LIBRARY - WAGES	306.19	1,989.95	6,000.00	4,010.05	33.17
100-00-55200-270-000	PARK EXPENSES	725.17	3,980.10	6,500.00	2,519.90	61.23
100-00-55200-285-000	BALL PARK	468.64	1,059.93	2,000.00	940.07	53.00
100-00-55200-321-000	PARK/REC - WAGES	9,626.61	27,003.54	38,000.00	10,996.46	71.06
CULTURAL, REC & EDUCATION		11,126.61	34,033.52	52,500.00	18,466.48	64.83
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	3,038.50	12,000.00	8,961.50	25.32
ECONOMIC ENVIRONMENT & DEVELOP		0.00	3,038.50	12,000.00	8,961.50	25.32
100-00-57180-000-000	STREET LIGHTS	0.00	3,691.65	0.00	-3,691.65	0.00
100-00-57330-350-000	STREET CONST - WAGES	0.00	149.05	0.00	-149.05	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	20,250.00	0.00	-20,250.00	0.00
CAPITAL OUTLAY		0.00	24,090.70	0.00	-24,090.70	0.00
100-00-58100-000-000	PRINCIPAL	0.00	193,682.47	361,450.00	167,767.53	53.58
100-00-58200-000-000	INTEREST	0.00	30,728.73	87,680.00	56,951.27	35.05
DEBT SERVICE		0.00	224,411.20	449,130.00	224,718.80	49.97
100-00-59201-000-000	TRANSFER TO LIBRARY	70,121.00	70,121.00	70,121.00	0.00	100.00
100-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	409.00	409.00	0.00
OTHER FINANCING USES		70,121.00	70,121.00	70,530.00	409.00	99.42
Total Expenses		188,647.10	1,114,477.12	1,893,145.00	778,667.88	58.87

Fund: 100 - GENERAL FUND

Account Number	2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
Net Totals	-34,532.72	153,187.01	-66,000.00	-219,187.01	-232.10

Fund: 110 - CAPITAL FUND

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
110-00-41100-000-000	TAX REVENUES	0.00	0.00	-66,000.00	66,000.00	0.00
TAXES		0.00	0.00	-66,000.00	66,000.00	0.00
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	408,500.00	-408,500.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	408,500.00	-408,500.00	0.00
Total Revenues		0.00	0.00	342,500.00	-342,500.00	0.00

Fund: 110 - CAPITAL FUND

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	0.00	156,000.00	156,000.00	0.00
110-00-57330-000-000	STREET CONSTRUCTION	0.00	0.00	154,500.00	154,500.00	0.00
110-00-57350-000-000	OFF STREET PARKING	0.00	0.00	4,000.00	4,000.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	29,266.64	28,000.00	-1,266.64	104.52
110-00-57480-000-000	STREET LIGHTING	8,808.00	27,614.00	0.00	-27,614.00	0.00
110-00-57600-000-000	SHOP	0.00	12,400.00	0.00	-12,400.00	0.00
CAPITAL OUTLAY		8,808.00	69,280.64	342,500.00	273,219.36	20.23
Total Expenses		8,808.00	69,280.64	342,500.00	273,219.36	20.23
Net Totals		-8,808.00	-69,280.64	0.00	69,280.64	

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
120-00-41120-000-000	TAX INCREMENT REVENUE	0.00	7,843.00	0.00	7,843.00	0.00
TAXES		0.00	7,843.00	0.00	7,843.00	0.00
120-00-48100-000-000	INTEREST	0.31	280.69	0.00	280.69	0.00
MISCELLANEOUS REVENUES		0.31	280.69	0.00	280.69	0.00
Total Revenues		0.31	8,123.69	0.00	8,123.69	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT		0.00	150.00	0.00	-150.00	0.00
Total Expenses		0.00	150.00	0.00	-150.00	0.00
Net Totals		0.31	7,973.69	0.00	-7,973.69	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
130-00-41120-000-000	TAX INCREMENT REVENUE	0.00	37,681.18	0.00	37,681.18	0.00
TAXES		0.00	37,681.18	0.00	37,681.18	0.00
Total Revenues		0.00	37,681.18	0.00	37,681.18	0.00

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
130-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT		0.00	150.00	0.00	-150.00	0.00
130-00-56700-000-000	ECON DEVELOPMENT	0.00	30,113.00	0.00	-30,113.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP		0.00	30,113.00	0.00	-30,113.00	0.00
Total Expenses		0.00	30,263.00	0.00	-30,263.00	0.00
Net Totals		0.00	7,418.18	0.00	-7,418.18	

Fund: 200 - WATER DEPARTMENT

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	29,686.56	168,355.97	320,000.00	-151,644.03	52.61
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	659.40	4,091.40	10,000.00	-5,908.60	40.91
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	74,751.25	128,000.00	-53,248.75	58.40
200-00-46412-000-470	OTHER OPERATING REVENUES	184.62	1,103.34	1,500.00	-396.66	73.56
200-00-46412-000-474	OTHER OPERATING REVENUES	3,176.98	10,980.71	20,000.00	-9,019.29	54.90
200-00-46413-000-419	INTEREST INCOME	1,458.10	5,327.73	8,000.00	-2,672.27	66.60
200-00-46413-000-421	MISCELLANEOUS	0.00	1,665.00	0.00	1,665.00	0.00
PUBLIC CHARGES FOR SERVICES		45,844.41	266,275.40	487,500.00	-221,224.60	54.62
Total Revenues		45,844.41	266,275.40	487,500.00	-221,224.60	54.62

Fund: 200 - WATER DEPARTMENT

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	6,346.77	40,220.60	90,000.00	49,779.40	44.69
200-00-53520-000-621	ADMIN SALARIES	1,212.62	7,624.46	15,000.00	7,375.54	50.83
200-00-53520-000-622	POWER FOR PUMPING	1,005.64	10,119.43	18,000.00	7,880.57	56.22
200-00-53520-000-623	SUPPLIES & EXPENSE	424.93	5,225.18	7,000.00	1,774.82	74.65
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	275.00	1,650.00	3,500.00	1,850.00	47.14
200-00-53520-000-625	REPAIRS TO PLANT	0.00	0.00	5,000.00	5,000.00	0.00
200-00-53520-000-626	GAS HEAT	48.01	701.62	1,000.00	298.38	70.16
200-00-53520-000-636	COMPUTER EXPENSES	0.00	2,937.50	3,300.00	362.50	89.02
200-00-53520-000-637	AUDIT EXPENSES	0.00	6,862.50	6,500.00	-362.50	105.58
200-00-53520-000-832	MAINT/REPAIR WELLS	0.00	159.57	1,000.00	840.43	15.96
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	1,670.50	3,000.00	1,329.50	55.68
200-00-53530-000-631	CHEMICALS - TREATMENT	578.55	10,583.59	12,000.00	1,416.41	88.20
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	0.00	3,500.00	3,500.00	0.00
200-00-53580-000-408	TAXES (SS)	578.29	4,024.12	8,000.00	3,975.88	50.30
200-00-53580-000-409	UTILITY TAXES	0.00	0.00	120,000.00	120,000.00	0.00
200-00-53580-000-681	OFFICE SUPPLIES & EXP	0.00	2,025.00	2,500.00	475.00	81.00
200-00-53580-000-684	INSURANCE EXPENSE	0.00	10,546.45	11,000.00	453.55	95.88
200-00-53580-000-686	BENEFITS - IRA/INS	4,282.71	23,743.69	42,000.00	18,256.31	56.53
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-000-690	UNCOLLECTABLE A/C	0.00	-2,836.08	0.00	2,836.08	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	1,608.06	2,434.06	2,500.00	65.94	97.36
200-00-53580-018-682	MAPPING	0.00	2,669.53	0.00	-2,669.53	0.00
200-00-53580-203-686	SCHOOLING EXP	0.00	1,371.19	2,000.00	628.81	68.56
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
PUBLIC WORKS		16,360.58	131,732.91	387,800.00	256,067.09	33.97
200-00-57500-000-311	CAPITAL OUTLAY - EQUIPMENT	0.00	3,961.78	0.00	-3,961.78	0.00
CAPITAL OUTLAY		0.00	3,961.78	0.00	-3,961.78	0.00
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	14,400.00	14,400.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	81,800.00	81,800.00	0.00
200-00-58200-000-200	INTEREST - CWF	0.00	7,391.36	0.00	-7,391.36	0.00
DEBT SERVICE		0.00	7,391.36	96,200.00	88,808.64	7.68
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	3,500.00	3,500.00	0.00
OTHER FINANCING USES		0.00	0.00	3,500.00	3,500.00	0.00
Total Expenses		16,360.58	143,086.05	487,500.00	344,413.95	29.35
Net Totals		29,483.83	123,189.35	0.00	-123,189.35	

Fund: 300 - SEWER DEPARTMENT

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	41,273.82	226,517.62	462,000.00	-235,482.38	49.03
300-00-46412-000-632	OTHER OPERATING REVENUES	956.13	5,679.59	9,000.00	-3,320.41	63.11
300-00-46412-000-634	OTHER OPERATING REVENUES	0.00	601.87	0.00	601.87	0.00
300-00-46413-000-419	INCOME ACCOUNTS	1,406.58	32,033.54	25,000.00	7,033.54	128.13
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	50,000.00	-50,000.00	0.00
PUBLIC CHARGES FOR SERVICES		43,636.53	264,832.62	546,000.00	-281,167.38	48.50
Total Revenues		43,636.53	264,832.62	546,000.00	-281,167.38	48.50

Fund: 300 - SEWER DEPARTMENT

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
300-00-53520-000-819	GAS HEAT	58.92	4,083.00	6,000.00	1,917.00	68.05
300-00-53520-000-820	ELECTRICAL POWER	0.00	14,795.80	40,000.00	25,204.20	36.99
300-00-53520-000-821	LAB ANALYSIS EXPENSE	1,281.77	5,733.62	12,000.00	6,266.38	47.78
300-00-53520-000-822	OPER SUPPLIES & EXP	684.66	5,581.91	9,000.00	3,418.09	62.02
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	330.94	2,000.00	1,669.06	16.55
300-00-53520-000-828	ADMIN SALARIES	1,212.62	7,624.46	17,000.00	9,375.54	44.85
300-00-53520-000-829	GENERAL SALARIES	5,802.20	42,240.38	88,000.00	45,759.62	48.00
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	2,740.00	7,000.00	4,260.00	39.14
300-00-53520-000-835	MAINT-PLANT & GROUND	1,711.58	5,007.11	10,000.00	4,992.89	50.07
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	1,541.55	8,281.32	23,000.00	14,718.68	36.01
300-00-53580-000-408	TAXES (SS)	536.63	3,814.66	8,000.00	4,185.34	47.68
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	0.00	0.00	30,000.00	30,000.00	0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	0.00	2,555.00	2,500.00	-55.00	102.20
300-00-53580-000-836	COMPUTER EXPENSES	0.00	2,937.50	1,500.00	-1,437.50	195.83
300-00-53580-000-837	AUDIT EXPENSES	0.00	6,862.50	6,500.00	-362.50	105.58
300-00-53580-000-884	INSURANCE PREMIUMS	0.00	16,063.63	16,000.00	-63.63	100.40
300-00-53580-000-886	PENSIONS/BENEFITS	3,974.18	22,149.41	35,000.00	12,850.59	63.28
300-00-53580-000-890	UNCOLLECTABLE ACCTS	0.00	-6,513.56	0.00	6,513.56	0.00
300-00-53580-016-682	OUTSIDE LAB TESTING	273.60	2,965.00	8,000.00	5,035.00	37.06
300-00-53580-017-682	ENGINEERING	0.00	3,928.75	0.00	-3,928.75	0.00
300-00-53580-018-682	MAPPING	0.00	2,324.39	0.00	-2,324.39	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	2,119.27	3,200.00	1,080.73	66.23
300-00-53580-080-833	DUMPSTER SERVICE	221.94	1,321.32	1,800.00	478.68	73.41
300-00-53580-203-832	SCHOOLING EXPENSE	131.75	592.96	1,500.00	907.04	39.53
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		17,431.40	157,539.37	478,000.00	320,460.63	32.96
300-00-57500-000-300	EQUIPMENT	52,798.00	53,993.00	55,000.00	1,007.00	98.17
CAPITAL OUTLAY		52,798.00	53,993.00	55,000.00	1,007.00	98.17
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	13,000.00	13,000.00	0.00
OTHER FINANCING USES		0.00	0.00	13,000.00	13,000.00	0.00
Total Expenses		70,229.40	211,532.37	546,000.00	334,467.63	38.74
Net Totals		-26,592.87	53,300.25	0.00	-53,300.25	

TOTAL EXPENDITURES FROM FUND #100 - GENERAL FUND = $ 89,596.58

TOTAL EXPENDITURES FROM FUND #110 – CAPITAL FUND = $ 45,678.37

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 32.281.62

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 81,460.73

TOTAL NET PAYROLL = $ 27,069.71

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 7/09/2025 From Account:
Thru: 8/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20478	7/17/2025	ZB DESIGNS HANGING BASKET DECALS	45.00
20479	7/17/2025	BILL'S TIRE & SERVICE INC #9 TIRE REPAIRS	250.37
20480	7/17/2025	COLBY POSTMASTER PO BOX FEE	100.00
20481	7/17/2025	UNIFIRST CORPORATION MATS/UNIFORMS	418.09
20482	7/17/2025	KURT KALEPP EXCAVATING LLC BALLPARK BATTING CAGE	350.00
20483	7/17/2025	TP PRINTING CO INC PUBLISHING	845.18
20484	7/17/2025	BOLSTER HARDWARE SUPPLIES	242.63
20485	7/17/2025	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	1,850.69
20486	7/17/2025	ELAN FINANCIAL SERVICES TRASH BAGS - PARKS	63.49
20487	7/17/2025	CLARK ELECTRIC COOPERATIVE STREET LIGHTS	342.27
20488	7/17/2025	WM COPRORATE SERVICES INC REFUSE/RECYCLING	7,691.16
20489	7/17/2025	RIESTERER & SCHNELL INC REPAIRS #13	225.97
20490	7/17/2025	ELAN FINANCIAL SERVICES LOCK BOX FOR KEYS	39.01
20491	7/17/2025	ALLIED COOPERATIVE FUEL	1,241.41
20492	7/17/2025	RIVER COUNTRY COOP M/E PARTS	135.50
20493	7/17/2025	CENTRAL FIRE & EMS DISTRICT 2 % DUES	5,974.21
20494	7/17/2025	FRONTIER PHONE 223-2586	206.22
20495	8/01/2025	XCEL ENERGY ELECTRIC POWER	2,254.21
20496	8/05/2025	UNIFIRST CORPORATION UNIFORMS	99.94

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 7/09/2025 From Account:
Thru: 8/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20497	8/05/2025	CISCO DISTRIBUTING LLC LIGHT POLE	8,808.00
20498	8/05/2025	B U ENTERPRISES LLC CONCRETE WORK BALLPARK/SIDWALK	2,420.00
20499	8/05/2025	VERIZON WIRELESS CELL PHONE	37.04
20500	8/05/2025	STAPLES BUSINESS ADVANTAGE COUNCIL PLATE/SUPPLIES	127.44
20501	8/05/2025	LITHO SPECIALISTS INC ENVELOPES	126.00
20502	8/05/2025	MSA PROFESSIONAL SERVICES, INC N 2ND ST LITIGATION/EAST STREET	34,772.87
20503	8/05/2025	J H LARSON COMPANY LIGHT POLE	3,565.00
20504	8/05/2025	JOHNSON'S NURSERY INC IRONWOOD TREES	1,725.00
20505	8/05/2025	KELLEY SUPPLY INC. TISSUE/TOWELS	350.60
20506	8/05/2025	WHIRLWIND SWEEPING LLC STREET SWEEPING	750.00
20507	8/05/2025	WE ENERGIES GAS HEAT	21.78
20508	8/05/2025	ELAN FINANCIAL SERVICES MICROPHONE	47.48
20509	8/05/2025	CONNIE GURTNER REIMB FOR MILEAGE TO DELIVER ELEC EQUIP	49.00
20510	8/05/2025	GLOBE LIFE INSURANCE PREMIUM	290.99
20511	8/05/2025	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
20512	8/05/2025	COLBY WATER DEPARTMENT WATER BILLS	199.24
20513	8/05/2025	COLBY WATER DEPARTMENT - HYDRANT RENT AUGUST HYDRANT RENT	10,678.75
20514	8/05/2025	DELTA DENTAL OF WISCONSIN SEPTEMBER PREMIUM	766.99
20515	8/05/2025	SCHOOL DISTRICT OF COLBY JUNE MOBILE TAX	498.81

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 7/09/2025 From Account:
Thru: 8/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
20516	8/05/2025	SECURITY HEALTH PLAN SEPTEMBER PREMIUM	13,001.70
20517	8/05/2025	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
20518	8/05/2025	COLBY ABBOTSFORD POLICE COMMISSION AUGUST BUDGET	34,255.83
20519	8/05/2025	AUTO WASH SUPPLIES CO PRESSURE WASHER REPAIRS	270.85
20520	8/05/2025	RAY'S MARKET CHEESE TRAY FOR MAYOR'S MEETING	35.17
		Grand Total	135,274.95

WATER FUND CHECKING ALL Checks

Posted From: 7/09/2025 From Account:
Thru: 8/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8167	7/17/2025	AGSOURCE COOPERATIVE SERVICES TESTING	122.00
8168	7/17/2025	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	31.00
8169	7/17/2025	HYDROCORP CROSS CONNECTION INSPECTIONS	275.00
8170	7/17/2025	USA BLUE BOOK SUPPLIES	337.70
8171	7/17/2025	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	319.99
8172	7/17/2025	FRONTIER PHONE 223-3052	87.23
8173	8/01/2025	FRONTIER PHONE 223-6615	134.06
8174	8/01/2025	XCEL ENERGY POWER FOR PUMPING	1,368.49
8175	8/05/2025	KLM ENGINEERING INC WATER TOWER INSPECTIONS	1,800.00
8176	8/05/2025	WE ENERGIES GAS HEAT	24.80
8177	8/05/2025	COLBY GENERAL FUND JULY PAYROLL	17,781.35
8178	8/05/2025	COLBY GENERAL FUND-UTILITY TAX AUGUST UTIL TAX	10,000.00
		Grand Total	32,281.62

SEWER FUND CHECKING ALL Checks

Posted From: 7/09/2025 From Account:
Thru: 8/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8811	7/10/2025	UNIFIRST CORPORATION MATS	53.90
8812	7/17/2025	CSWEA WI SECTION REGISTRATION - LIEDERS/HIGLEY	90.00
8813	7/17/2025	NCL OF WISCONSIN, INC. CITRANOX DET	78.06
8814	7/17/2025	UNIFIRST CORPORATION MATS	53.90
8815	7/17/2025	WM COPRORATE SERVICES INC DUMPSTER	221.94
8816	7/17/2025	BOLSTER HARDWARE WASP SPRAY	16.58
8817	7/17/2025	CRANE ENGINEERING SALES, INC TWO ORBINOX WEIR GATES	52,798.00
8818	7/17/2025	COMMERCIAL TESTING LABORATORY INC LAB TESTING	273.60
8819	7/17/2025	FRONTIER PHONE 223-2180	429.64
8820	7/17/2025	HARLAND HIGLEY REIMB FOR MEALS	41.75
8821	8/01/2025	XCEL ENERGY ELECTRIC POWER	3,296.80
8822	8/05/2025	JAKEL PLUMBING HTG & ELEC ANNUAL CROSS CONNECTION TEST	160.00
8823	8/05/2025	USA BLUE BOOK MONITOR	624.67
8824	8/05/2025	HAWKINS INC FERRIC CHLORIDE	2,088.22
8825	8/05/2025	WE ENERGIES GAS HEAT	47.83
8826	8/05/2025	COLBY WATER DEPARTMENT WATER BILL	179.08
8827	8/05/2025	COLBY GENERAL FUND JULY PAYROLL	15,773.76
8828	8/05/2025	NICOLET NATIONAL BANK REPLACE EQUIP CD	5,233.00
		Grand Total	81,460.73

Check Date From: 7/01/2025 From Dept: 100 Old Dept. 10
Thru: 7/30/2025 Thru Dept: 100 Old Dept. 10

Pay Periods: 6/14/2025 Thru: 7/11/2025

Total Checks: 18 (Male: 12 Female: 6)

Earnings:			
Regular Pay	34,942.15	1,187.00	Hours
Overtime Pay	2,190.27	47.50	Hours
WEEKEND	585.00		
	37,717.42		
Withholdings:			
Federal	2,597.03		
Social Security	2,203.21		
Medicare	515.27		
Wisconsin	1,442.54		
DEFFERED COMP	40.00		
GLOBE/LIBERTY	291.04		
HEALTH INS.	1,890.62		
NS DEFFERED COM	100.00		
WRS CONTRIB	2,497.65		
	11,577.36		
NET PAY	*26,140.06*		

Flexible Time Off:	Earned	Used
Comp. Hours	1.88	0.00
Holiday	56.00	56.00
Sick Hours	0.00	8.00
Vacation Hours	0.00	166.50
	57.88	230.50

Check Date From: 7/01/2025 From Dept: 200 COUNCIL
Thru: 7/30/2025 Thru Dept: 200 COUNCIL

Pay Periods: 6/01/2025 Thru: 6/30/2025

Total Checks: 7 (Male: 5 Female: 2)

Earnings:			
Regular Pay	500.00	0.00	Hours
Overtime Pay	550.00	0.00	Hours
	1,050.00		
Withholdings:			
Federal	40.00		
Social Security	65.10		
Medicare	15.25		
Wisconsin	0.00		
GIFTS	0.00		
	120.35		
NET PAY	*929.65*		

Colby/Abbotsford Police Commission Meeting
July 14, 2025
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, Roger Weideman, Dan Hederer, Sarah Diedrich and Mason Rachu. Also present were Abbotsford Mayor Jim Weix, Colby Mayor Jim Schmidt and Police Chief Alex Bowman.

Comments from the Public: There were no comments from the public.

Minutes from the June 9, 2025 Meeting: Motion was made by Hederer, seconded by Diedrich to approve the minutes from the June 9, 2025 meeting as presented. Motion carried with a voice vote.

Expenditures: Motion was made by Hesgard, seconded by Hederer to approve June expenditures as presented in the amount of $17,426.54. Motion carried with a voice vote.

Chief's Report: Chief Bowman said K-9 Hemi was deployed seven times in June, resulting in one arrest. He said Hemi participated in a recent narcotics "sniff" exercise at the Stanley Prison. K-9's from the region checked each cell for possible drug alerts. Chief Bowman said officers taking vacation time in June required scheduling adjustments, with SRO Officers Leichtnam and Nelson covering some shifts. Chief Bowman said he has been sharing information with the Johnson-Block accounting firm to obtain a quote for auditing the 2025 fiscal year. He estimated the cost at $4,000, which has been entered in the 2026 CAPD budget. Chief Bowman reported on a shooting incident that occurred in Abbotsford at approximately 2:00 am on July 5. Several people were involved in an argument at the El Derby Bar in Colby. A female suspect then shot twice at a vehicle in Abbotsford. No one was hit by the gunfire. Later in the day, Flock cameras identified a vehicle implicated in the incident. CAPD officers arrested the suspect, who is being held in the Marathon County Jail with bail set at $250,000. Chief Bowman said the suspect has numerous warrants out for her arrest in more than one state. There were 734 total CAPD activities reported for the month of June, compared to 755 activities in June 2025. There have been 5,051 total CAPD activities reported for the first six months of 2025, compared to 5,271 activities for the first six months of 2024.

Meeting Date for August 2025: The next CAPC meeting will be held at 6:30 p.m. on Monday, August 11, at 6:30 pm at the Colby/Abbotsford Police Department. Discussion was held about moving the meeting to August 18 to coordinate with the Dorchester Village Board meeting schedule if needed. President Schmidt and Roger Weideman volunteered to attend the next Dorchester Village Board meeting to see what their direction is regarding police services for the village.

Closed Session: 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. **Purpose: Negotiations with WPPA on Union Contract** Motion was made by Hederer, seconded by Diedrich to go into closed session. Roll call vote: Schmidt, yes; Hederer, yes; Hesgard, yes; Diedrich, yes; Weideman, yes; Rachu, yes.

Meeting Adjournment: Motion was made by Rachu, seconded by Diedrich to adjourn the meeting in closed session at 7:45 pm. Roll call vote: Hederer, yes; Hesgard, yes; Diedrich, yes; Weideman, yes; Rachu, yes; Schmidt, yes.

POLICE CHECKING NOW ALL Checks

Posted From: 6/10/2025 From Account:
Thru: 7/14/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
14574	6/10/2025	UNITED STATES TREASURY PCOR FEE 2024	24.29
14575	7/01/2025	EO JOHNSON COMPANY CONTRACT OVERAGE CHARGE	50.83
14576	7/01/2025	COMPUTER TR INC. MAY 2025	561.35
14577	7/01/2025	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14578	7/01/2025	CLARK COUNTY TREASURER NETMOTION ABSOLUTE SECURE ACCESS LICENSE	1,650.00
14579	7/01/2025	WE ENERGIES HEAT	53.47
14580	7/01/2025	MEDFORD VETERINARY CLINIC MAPLE LATTE VET VISIT	125.82
14581	7/01/2025	COLBY CHRYSLER CENTER AUTO MAINTENANCE	877.59
14582	7/01/2025	MARATHON COUNTY TREASURER DA PRELIM TESTIFIER 1ST QTR	172.51
14583	7/01/2025	MENDEZ, JOHN TRANSLATOR SERVICES	15.00
14584	7/01/2025	BBD SPORTS SHOP K9/THERAPY DOG	199.95
14585	7/01/2025	BOLSTER HARDWARE, LLC SPRAY PAINT, TAPE, HARDWARE	23.36
14586	7/01/2025	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	714.76
14587	7/14/2025	SECURITY HEALTH PLAN AUGUST 2025	10,383.32
14588	7/14/2025	BP FUEL STATEMENT	1,931.28
14589	7/14/2025	CITY OF ABBOTSFORD WATER	69.04
14590	7/14/2025	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES JULY 2025	353.50
		Grand Total	17,426.54

POLICE CHECKING NOW ALL Checks

Posted From: 6/10/2025 From Account:
Thru: 7/14/2025 Thru Account:

	Amount
Total Expenditure from Fund # 500 - POLICE DEPARTMENT	17,426.54
Total Expenditure from all Funds	17,426.54

Central Fire & EMS District Meeting Minutes
July 17, 2025 – 7:00 p.m.
Station 2 – Abbotsford Fire Hall

Call to order:
The July 17, 2025, 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, Todd Schmidt; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, Leonard Haas; Township of Mayville, Rick Rinehart; Village of Dorchester, absent.

June 19, 2025 meeting minutes:
A motion was made by Pat Tischendorf, second by Rick Rinehart to dispense with the reading of the June 19, 2025 minutes and approve as presented. Motion carried.

District Treasurer's report: (See attached)
Todd Schmidt presented the financial report. A motion was made by James Weix, second by Leonard Haas to approve the financial report as presented. Motion carried.

Bills to pay:
Todd Schmidt presented the bills to pay totaling $161,119.61. A motion was made by James Weix, second by Pat Tischendorf to pay the bills as presented in the amount of $161,119.61. Motion carried.

Larry Oehmichen stated that the certificate of deposit (CD) currently held at AbbyBank and previously designated for the new ambulance purchase will mature on 7/24/2025. Larry Oehmichen suggested calling local financial institutions for the best interest rate, borrow funds from this CD reducing the amount of the certificate of deposit to $250,000 with the remainder of the funds to be deposited into the money market account to be used for operating expenses. Discussion was held on renewing this CD for a period of 6 months. A motion was made by Rick Rinehart, second by Pat Tischendorf to renew the CD in the amount of $250,000 at the best rate with the balance of the funds to be deposited into the money market account. Motion carried. James Weix recommended trying to stay with AbbyBank where the CD is currently held with hopes that they will match competing rates.

Public discussion:
Noting noted.

Accept resignation of Todd Schmidt as District Treasurer:
Todd Schmidt stated that Mayor Jim Schmidt refused his request to appoint him as the Board representative for the City of Colby, he will remain as the alternate as in the past. As the alternate is not able to be a board officer, Todd Schmidt was submitting his resignation as treasurer. A motion was made by James Weix, second by Pat Tischendorf to accept Todd Schmidt's resignation as district treasurer. Motion carried

Elect District Treasurer:
Jason Lindeman has been appointed as the City of Colby board representative. However, he was not able to attend this meeting due to prior commitments. Jason Lindeman did send Todd Schmidt an email stating that he would accept the district treasurer nomination if the board chose to keep the treasurer position with the City of Colby representative. Discussion continued if the board could elect Jason Lindeman as treasurer without him being present at the meeting to personally accept this nomination. The consensus of the board was that Jason Lindeman's written email stating that he would accept the nomination was acceptable. A motion was made by Pat Tischendorf, second by Todd Schmidt to elect Jason Lindeman as district treasurer. Motion carried. Larry Oehmichen will contact Jason Lindeman on 7/18/2025 confirming his nomination as district treasurer.

Radio repeater repairs/maintenance:
Travis Nixdorf was present and updated the board on the problems currently being experienced with radio communications. The Dorchester radio repeater was experiencing static problems a few weeks ago, the Abbotsford radio repeater was having bigger issues whereas radio communication was down. Northway Communications looked at the Abbotsford repeater, the antenna was faulty with that being fixed. Included in the bill for the Abbotsford repair was diagnostics for the Dorchester repeater. The Dorchester repeater is mounted on a grain bin with dust getting into the box, the area isn't climate controlled, so it tends to get very hot. That system is basically ruined but it currently working now with the range being poor.
Travis Nixdorf stated that he is attempting to get the repeater moved to the Dorchester water tower and has contacted the Village of Dorchester to have this item added to their meeting agenda. A new repeater with the necessary connections is approximately $13,080. However, if the current repeater is fixed where it is currently located the cost is approximately $11,330 with an additional $1,000 to move it to another location such as the Dorchester water tower. Travis Nixdorf noted that the Colby and Abbotsford repeaters are at the end of their life with no parts available but are working just fine, he is not recommending replacing them at this point. The district has recently spent approximately $5,000 to fix the Abbotsford repeater and complete the diagnostics on the Dorchester repeater. A motion was made by Rick Rinehart, second by Todd Schmidt to repair the Dorchester repeater and move to the Dorchester water tower pending approval by the Dorchester Village Board at a cost of approximately $17,500 which includes previous repairs/diagnostics. Motion carried.

Disposal of old SCBA equipment:
Discussion was held on the sale of 12 used MSA air tanks to City Point Fire Department at $605 each with City Point receiving 6 used air packs/masks for free from the district. Discussion continued on the liability involved with this equipment given it was previously stated from members that the equipment was unsafe. In addition, a reminder was given that any district equipment sold and/or disposed of requires board approval prior to disposition. It was noted that the sale amount on the air tanks to City Point Fire Department was equal to the trade in amount from MacQueen. There are approximately 40 air packs/masks to be disposed of yet after City Point Fire Department received the equipment. A receipt for City Point Fire Department that was previously prepared for the MSA air tanks will now include the 6 free air packs/masks. A motion was made by Pat Tischendorf, second by James Weix to have John Austin contact Randy Younker, NTC Instructor to find a department to donate the remaining air packs/masks to with a waiver of liability signed by the receiving department. Motion carried.

Fire Chief's Report: (See attached)
Kim Robida presented the Chief's Report in Chief Mueller's absence.

Next meeting date:
The next monthly meeting of the Central Fire & EMS District was scheduled for August 21, 2025 beginning at 7:00 p.m. at Station 2 – Abbotsford Fire Hall.

Adjourn:
There being no further business, a motion was made by Pat Tischendorf, second by James Weix to adjourn at 7:48 p.m. Motion carried.

Respectfully submitted,
Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/17/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8945	6/25/2025	VILLAGE OF DORCHESTER RENT	1,666.67
8946	6/25/2025	TOWN OF MAYVILLE RENT	1,666.67
8947	6/25/2025	TOWN OF HOLTON RENT	1,666.67
8948	6/25/2025	JSN TRUCK & TRAILER TANKER 31 MAINTENANCE	570.46
8949	6/25/2025	XCEL ENERGY ELECTRIC	678.37
8950	6/25/2025	WE ENERGIES HEAT	78.77
8951	7/02/2025	COLBY WATER DEPARTMENT WATER	164.52
8952	7/02/2025	CITY OF COLBY BOOK KEEPING SERVICES JULY 2025	800.00
8953	7/02/2025	XCEL ENERGY ELECTRIC	478.70
8954	7/02/2025	WE ENERGIES HEAT	69.29
8955	7/02/2025	NORTHWAY COMMUNCATIONS INC RADIO REPAIR	150.00
8956	7/02/2025	DUO-SAFETY LADDER CORP. LADDER REPAIR	93.19
8957	7/02/2025	JEFFERSON FIRE & SAFETY ST #2 COMPRESSOR MAINTENANCE	1,166.50
8958	7/02/2025	MACGILLIS AGENCY INC. 2ND INSTALLMENT 2025	11,330.50
8959	7/02/2025	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	1,544.21
8960	7/08/2025	WAUSAU CONTAINER SHIPMENT REIMBURSEMENT	59.54
8961	7/08/2025	NIXDORF, TRAVIS SHAMMY CLOTH REIMBURSEMENT	42.18
8962	7/08/2025	AIRGAS USA LLC OXYGEN	143.90
8963	7/08/2025	CITY OF ABBOTSFORD WATER	155.00

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 6/20/2025 From Account:
Thru: 7/17/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
8964	7/08/2025	BOLSTER HARDWARE, LLC JUNE 2025 STATEMENT	63.95
8965	7/08/2025	XCEL ENERGY ELECTRIC	195.09
8966	7/15/2025	RIVER COUNTRY CO-OP JUNE STATEMENT	259.50
8967	7/15/2025	CHARTER COMMUNICATIONS PHONE & INTERNET	601.52
8968	7/15/2025	KWIK TRIP JUNE STATEMENT	1,125.08
8969	7/15/2025	BOUND TREE MEDICAL, LLC MED SUPPLIES	114.87
8970	7/15/2025	VILLAGE OF DORCHESTER WATER	166.46
8971	7/15/2025	MACQUEEN SCBA'S 2ND HALF	136,068.00
		Grand Total	161,119.61

Simplified Rate Case Application - Water Class D

1250 - City of Colby Municipal Water Utility

Note: this application is not officially submitted until it is uploaded to the Commission's Electronic Records Filing System.

Public Service Commission of Wisconsin *(filing this form out is in accordance with Wis.Stat196.193)*
PO Box 7854 *3011(1/1/2020)*
Madison WI 53707-7854

Preparer Name: **Connie L Gurtner**
Preparer Phone Number: **(715)223-4435**
Preparer Email Address: **clerk@cityofcolby.org**
Date Application will be filed with the PSC: **09/02/2025**
Notice Date to be Mailed/Published: **08/27/2025**
Newspaper Name: **Tribune Phonograph**
Rate Effective Date: **11/15/2025**

	Annual Report Information	Page	
1	Total Sales of Water	W-1	$461,049
2	Rate Increase Factor		3.0%
3	Line 1 * Line 2		$13,831
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	-$21,691
5	Adjusted Total Operating Income (Line 3 + Line 4)		-$7,860
6	Average Net Rate Base - Water Utility	F-23	$4,061,688
7	Line 5 / Line 6		-0.2%
8	**Test 1 - Financial Eligibility Qualifies ***		**Yes**
9	Adjusted Operating Income (Line 5)		
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)		
11	Line 9 / Line 10		
12	**Test 2 - Financial Eligibility Qualifies ****		

* Eligible if line 7 <= 6.20%
** Eligible if line 11 <= 6.0%

History Check

Effective Date of the Last Full Rate Case: **09/13/2009**

Rates from last full rate case have been in effect for at least one full calendar year and the current annual report has been filed. **Yes**

If Class AB, it has been 5 years or less since the last full rate case. **NA**

Effective Date of the Last SRC: **10/15/2024**

Rates from the last SRC have been in effect for one year (12 months). **Yes**

Water Meter Rates

5/8" meter rate at the last full rate case: **11.00**

Current 5/8" meter rate: **13.31**

If Class C or D, current rate is less than 40% higher than the last full rate case. **Yes**

5/8" meter rate percent increase since last full rate case: **21.00%**

Notice of Rate Increase
Water Customers of the City of Colby Municipal Water Utility

This is to give you notice that the City of Colby Municipal Water Utility will file an application on September 2, 2025, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3.0 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3.0 percent.

Customer Classification	Meter Size	Gallons	Existing Monthly Rate	Revised Monthly Rate
Average Residential	3/4	4,000	$37.31	$38.43
Large Residential	3/4	6,200	$50.51	$52.03
Commercial	1	19,300	$136.65	$140.79
Industrial	4	286,700	$1,497.32	$1,542.15
Public Authority	1 1/2	51,700	$320.24	$329.94

City of Colby Municipal Water Utility anticipates that this rate increase will go into effect on November 15, 2025. If you have any questions about the rate increase request, call the City of Colby Municipal Water Utility at (715) 223-4435.