

**COLBY COMMON COUNCIL
TUESDAY, JANUARY 6, 2026
6:30 P.M.**

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE DECEMBER 2nd MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
 - A. C-A POLICE COMMISSION 12/8
TODD SCHMIDT
 1. CONTRACT FOR 2025 AUDIT WITH JOHNSON BLOCK
 - B. CENTRAL FIRE & EMS 12/23
JASON LINDEMAN
7. OTHER REPORTS
 - A. MAYOR
 1. CLARK COUNTY ECONOMIC DEVELOPMENT CORP
 - B. CLERK
 1. DECEMBER TAX COLLECTION
 - C. DIRECTOR OF PUBLIC WORKS
 1. BUILDING PERMIT
 2. MONTHLY WATER AND SEWER REPORTS
 - D. ENGINEER
8. MATTERS FOR CONSIDERATION
 - A. OPERATORS' LICENSES
 - B. RESOLUTION 1-2026 BUDGET AMENDMENTS
 - C. CARRY-OVER FUNDS FROM 2025-2026
 - D. COMMITTEE MEETINGS FOR JANUARY
 1. SCHEDULE CEDC MEETING
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: Hoernke, T Schmidt, Baumgartner, Hesgard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner and DPW Harland Higley Jr.

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

Minutes of the November 4th meeting minutes were pre-read and reviewed. Motion was made by Schmidt, seconded by Baumgartner 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 Hesgard to approve the financial statement and bills. The amounts approved are as follows: General Fund \$247,953.09; Water Department \$53,345.00; Sewer Department \$69,731.17; Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on October 10th.

The commission approved minutes and expenditures.

Security Health Plan Insurance Renewal: Several health insurance plan options as negotiated between Security Health Plan and the health insurance cooperative were reviewed. Colby City Clerk Connie Gurtner stated the 3 Tier HDTP Umbrella Plan would be the most beneficial plan for the CAPD employees and CAPD budget. Total estimated premium cost for 2026 is \$104,246.22, which is approximately a \$4,500.00 increase from the 2025 total premium amount. The commission voted to recommend to the Abbotsford and Colby city councils renewal of the Security Health Plan Insurance proposal for 2026 as presented. Motion was made by Schmidt, seconded by Hederer to approve the recommendation. Motion carried with a voice vote.

Delta Dental Insurance Renewal: Several dental insurance plan options with Delta Dental were reviewed. Total estimated premium cost for 2026 is \$8,183.76, which is approximately a \$463.32 increase from the 2025 total premium amount. The commission voted to recommend to the Abbotsford and Colby city councils renewal of the Delta Dental proposal for 2026 (Group # 23808-306, same coverage as the current plan) as presented. Motion was made by Schmidt, seconded by Hoernke to approve the renewal as presented. Motion carried with a voice vote.

Chief's Report: Lieutenant Wagner said K-9 Hemi was deployed 10 times in October, with no arrests. He said Hemi was working hard, and had provided assistance with a burglary in progress. There were 765 total CAPD activities reported for the month of October. There have been 8,156 total CAPD activities reported for the first 10 months of 2025, compared to 9,270 activities for the first

10 months of 2024. Lieutenant Wagner's update on CAPD activities included investigations of a burglary and fraudulent checks. He said the DCI or the FBI could take over the fraudulent checks investigation. He said Officer Christian Lemay had attended death investigation schooling. Lieutenant Wagner said all officers have been working hard.

Central Fire & EMS District met on November 20th.

Jason Lindeman reviewed the activities of the Central Fire & EMS District with the board.

Personnel/Labor Relations met on November 18th.

Advertising for Water Operator Position: The committee discussed the timeline to advertise for filling the position of water operator. Advertising for the position will remain open until the end on January 30, 2026. The remainder of the meeting was held in closed session.

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

Mayor would like to appoint the following as election inspectors for the 2026-2027 term: Joanne Bartnik, Lee Kaschinska, Charlotte Haines, Sharon Rachu, Bev Fecker, Irene Haas, Karen Winkler, Donna Klemke, Henry Sanchez, Nancy O'Brien, Jessie Polivka, Donna Schmidt, Marlene Kaiser, Jane Holtzhausen, Nancy Swan, Douglas Noyes, Liz Baumgartner, Andy Goergen, Bev Schilling, Katie Stoll, Ruth Krueger, Kris Woik. Motion was made by Hederer, seconded by Lindeman to approve the appointments. Motion carried with a voice vote.

Clerk Gurtner: Clerk Gurtner reviewed the tax rate with the council.

DPW Higley: DPW Higley reviewed the building permits for November.

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

Johnson Block 2025 Audit Contract: The city received an engagement letter from Johnson Block for the 2025 Audit. The fee is \$26,200 compared to last year of \$25,200. Motion was made by Hederer, seconded by Hesgard to approve the contact. Motion carried with a voice vote.

Water/Sewer 2026 Budgets: Motion was made by Hederer, seconded by Schmidt to approve the Water/Sewer 2026 Budgets as presented. Motion carried with a voice vote.

Raise for City Hall/Shop Custodian: Dakota Langrek has been cleaning the library, city hall and the shop and makes \$20.00/hour. The library board approved a \$1.00/hour raise to increase her wage to \$21.00/hour. Motion was made by Hederer, seconded by Lindeman to approve a raise of \$1.00 that will increase her wage to \$21.00/hour. Motion carried with a voice vote.

Resolution 7-2025 Fee Schedule: The city reviewed Resolution 7-2025 Fee Schedule. Increases to the schedule include building permits from miscellaneous amounts to \$25, operator's license fee from \$5 to \$10 for a renewal and \$15 to \$15 for a new license, and the Marathon County dog licenses fee which is determined by the county. A full copy of the resolution is available on the city's website and at the clerk's office. Motion was made by Schmidt, seconded by Hesgard to approve the resolution as presented. Motion carried with a voice vote.

Employee Christmas Gifts: Motion was made by Hederer, seconded by Hesgard to give each employee a \$50 AbbyColby Crossings Chamber gift certificates. Motion carried with a voice vote.

Committee meetings for December: Colby-Abbotsford Police Commission will meet on December 8, 2025 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on December 18, 2025 at 7:00 P.M. at Station 2.

Adjourn: Motion was made by Hederer, seconded by Lindeman to adjourn at 7:21 P.M. Motion carried with a voice vote.

Approved _____
James W Schmidt, Mayor

Attest _____
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2025 December	2025 Actual 12/31/2025	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	946.10	12,361.89	10,000.00	2,361.89	123.62
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	10,000.00	120,000.00	120,000.00	0.00	100.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	0.00	12,084.97	14,000.00	-1,915.03	86.32
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	1,349.08	1,000.00	349.08	134.91
TAXES		10,946.10	960,536.03	957,245.00	3,291.03	100.34
100-00-43410-000-000	STATE SHARED TAXES	0.00	550,931.80	550,900.00	31.80	100.01
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	159,891.73	160,000.00	-108.27	99.93
100-00-43580-000-000	STATE COMPUTER AID	0.00	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		0.00	720,242.60	723,400.00	-3,157.40	99.56
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	0.00	2,994.00	3,000.00	-6.00	99.80
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	0.00	276.11	500.00	-223.89	55.22
100-00-44300-000-000	BUILDING PERMITS	135.00	1,310.00	1,000.00	310.00	131.00
LICENSES AND PERMITS		135.00	4,580.11	4,500.00	80.11	101.78
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	2,242.44	23,005.66	15,000.00	8,005.66	153.37
100-00-45200-000-000	AWARDS AND/OR DAMAGES	600.00	97,015.45	0.00	97,015.45	0.00
FINES-FORFEITS-PENALTIES		2,842.44	120,696.11	16,000.00	104,696.11	754.35
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	880.00	11,883.40	9,000.00	2,883.40	132.04
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	15,262.27	92,698.27	90,500.00	2,198.27	102.43
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	98.59	1,344.10	1,000.00	344.10	134.41
100-00-46440-000-000	WEED CONTROL	0.00	715.00	500.00	215.00	143.00
PUBLIC CHARGES FOR SERVICES		16,240.86	106,640.77	101,000.00	5,640.77	105.58
100-00-48100-000-000	INTEREST	486.56	6,768.78	7,000.00	-231.22	96.70
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	1,323.98	17,237.54	17,000.00	237.54	101.40
100-00-48300-000-000	PROPERTY SALES	0.00	11,075.00	0.00	11,075.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	0.00	14,260.00	1,000.00	13,260.00	1,426.00
MISCELLANEOUS REVENUES		1,810.54	49,341.32	25,000.00	24,341.32	197.37
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	321,711.00	0.00	321,711.00	0.00
OTHER FINANCING SOURCES		0.00	321,711.00	0.00	321,711.00	0.00
Total Revenues		31,974.94	2,283,747.94	1,827,145.00	456,602.94	124.99

Fund: 100 - GENERAL FUND

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
100-00-51001-000-000	SALARIES	585.00	6,792.50	7,000.00	207.50	97.04
100-00-51001-045-000	UNIFORMS	1,224.53	7,421.90	5,000.00	-2,421.90	148.44
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	309.88	19,542.58	22,000.00	2,457.42	88.83
100-00-51100-000-000	COUNCIL	408.74	1,796.35	1,200.00	-596.35	149.70
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	600.00	8,450.00	10,000.00	1,550.00	84.50
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	64.23	1,997.94	3,000.00	1,002.06	66.60
100-00-51300-000-000	LEGAL	1,947.75	23,186.27	15,000.00	-8,186.27	154.58
100-00-51410-303-000	MAYOR - WAGES	350.00	4,250.00	5,000.00	750.00	85.00
100-00-51420-040-000	OFFICE EXPENSES	1,164.62	6,772.37	7,000.00	227.63	96.75
100-00-51420-050-000	PRINTING	286.96	4,348.34	4,500.00	151.66	96.63
100-00-51420-070-000	CLERK - SCHOOLING	375.60	2,370.49	3,000.00	629.51	79.02
100-00-51420-304-000	CLERK - WAGES	3,806.27	44,002.48	41,000.00	-3,002.48	107.32
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	-258.29	17,123.46	18,000.00	876.54	95.13
100-00-51432-000-000	HEALTH INSURANCE	-2,902.96	75,860.40	80,000.00	4,139.60	94.83
100-00-51432-003-000	DRUG TESTING	149.00	579.00	600.00	21.00	96.50
100-00-51440-000-000	ELECTIONS	423.84	2,026.60	1,500.00	-526.60	135.11
100-00-51440-305-000	ELECTIONS - WAGES	0.00	6,107.82	9,000.00	2,892.18	67.86
100-00-51450-000-000	COMPUTER EXPENSES	1,000.00	8,367.97	6,500.00	-1,867.97	128.74
100-00-51510-000-000	AUDITING	0.00	13,725.00	12,000.00	-1,725.00	114.38
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	16,224.09	15,000.00	-1,224.09	108.16
100-00-51600-000-000	CITY HALL	1,674.61	9,090.97	10,000.00	909.03	90.91
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	1,210.70	11,990.25	11,000.00	-990.25	109.00
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	130.00	18,016.09	17,000.00	-1,016.09	105.98
GENERAL GOVERNMENT		12,550.48	311,895.25	312,300.00	404.75	99.87
100-00-52100-000-000	POLICE	34,255.83	411,069.96	411,070.00	0.04	100.00
100-00-52100-331-000	POLICE - WAGES	908.48	7,914.59	7,500.00	-414.59	105.53
100-00-52200-000-000	FIRE PROTECTION	0.00	51,703.00	51,710.00	7.00	99.99
100-00-52200-330-000	FIRE PROTECTION - WAGES	543.11	7,186.69	9,000.00	1,813.31	79.85
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	0.00	1,239.41	1,000.00	-239.41	123.94
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	128,145.00	128,145.00	0.00	100.00
PUBLIC SAFETY		46,386.17	607,258.65	608,425.00	1,166.35	99.81
100-00-53230-000-000	SHOP	2,540.95	18,459.13	21,000.00	2,540.87	87.90
100-00-53230-310-000	SHOP - WAGES	2,122.30	22,285.23	24,000.00	1,714.77	92.86
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	1,303.34	13,540.14	20,000.00	6,459.86	67.70
100-00-53240-160-000	MACHINE REPAIRS	0.00	2,857.02	6,000.00	3,142.98	47.62
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	1,598.06	4,000.00	2,401.94	39.95
100-00-53240-170-000	MACH/EQUIP - PARTS	1,859.41	9,887.15	10,000.00	112.85	98.87
100-00-53240-311-000	MACH/EQUIP - WAGES	3,567.57	28,286.51	33,000.00	4,713.49	85.72
100-00-53300-210-000	STREET CLEANING	0.00	12,200.00	11,000.00	-1,200.00	110.91
100-00-53300-211-000	TOP DRESS/CRACK FILL	19,547.00	28,014.60	25,000.00	-3,014.60	112.06
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	2,332.50	2,500.00	167.50	93.30
100-00-53300-230-000	CURB & GUTTER	0.00	2,680.00	3,000.00	320.00	89.33
100-00-53300-309-000	STREET MAINT - WAGES	691.72	12,959.09	15,000.00	2,040.91	86.39

Fund: 100 - GENERAL FUND

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	4,857.90	17,354.26	23,000.00	5,645.74	75.45
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	1,149.35	1,000.00	-149.35	114.94
100-00-53412-000-000	TRAFFIC CONTROL	0.00	739.68	2,000.00	1,260.32	36.98
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	0.00	1,833.15	3,000.00	1,166.85	61.11
100-00-53420-000-000	STREET LIGHTING	4,362.38	26,182.16	22,000.00	-4,182.16	119.01
100-00-53420-314-000	STREET LIGHTING - WAGES	0.00	4,736.03	2,000.00	-2,736.03	236.80
100-00-53430-000-000	SIDEWALKS	0.00	3,729.54	5,000.00	1,270.46	74.59
100-00-53430-314-000	SIDEWALKS - WAGES	340.80	1,039.29	4,000.00	2,960.71	25.98
100-00-53440-000-000	STORM SEWERS	0.00	92.69	4,000.00	3,907.31	2.32
100-00-53440-315-000	STORM SEWERS - WAGES	0.00	6,419.39	8,000.00	1,580.61	80.24
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	5,107.41	55,876.59	60,100.00	4,223.41	92.97
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	6,700.00	6,700.00	8,500.00	1,800.00	78.82
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	579.16	7,416.14	7,000.00	-416.14	105.94
100-00-53630-316-000	COMPOSTING - WAGES	180.83	2,995.38	2,500.00	-495.38	119.82
100-00-53631-000-000	RECYCLING EXPENSES	2,635.11	28,828.89	30,400.00	1,571.11	94.83
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	144.18	10,603.73	13,000.00	2,396.27	81.57
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	2,062.67	3,000.00	937.33	68.76
PUBLIC WORKS		56,540.06	337,069.78	383,500.00	46,430.22	87.89
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	682.41	4,658.59	6,000.00	1,341.41	77.64
100-00-55200-270-000	PARK EXPENSES	1,375.69	6,161.12	6,500.00	338.88	94.79
100-00-55200-285-000	BALL PARK	442.12	2,473.47	2,000.00	-473.47	123.67
100-00-55200-321-000	PARK/REC - WAGES	1,133.65	46,013.50	38,000.00	-8,013.50	121.09
CULTURAL, REC & EDUCATION		3,633.87	59,306.68	52,500.00	-6,806.68	112.97
100-00-56700-000-000	ECONOMIC DEVELOPMENT	4,500.00	7,581.66	12,000.00	4,418.34	63.18
ECONOMIC ENVIRONMENT & DEVELOP		4,500.00	7,581.66	12,000.00	4,418.34	63.18
100-00-57160-017-000	CODIFY ORDINANCES	-1,955.00	0.00	0.00	0.00	0.00
100-00-57180-000-000	STREET LIGHTS	0.00	7,256.65	0.00	-7,256.65	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	2,535.00	24,510.00	0.00	-24,510.00	0.00
CAPITAL OUTLAY		580.00	31,915.70	0.00	-31,915.70	0.00
100-00-58100-000-000	PRINCIPAL	167,481.47	361,163.94	361,450.00	286.06	99.92
100-00-58200-000-000	INTEREST	57,227.89	87,956.62	87,680.00	-276.62	100.32
DEBT SERVICE		224,709.36	449,120.56	449,130.00	9.44	100.00
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	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		0.00	70,121.00	70,530.00	409.00	99.42

Fund: 100 - GENERAL FUND

Account Number	2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
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Total Expenses	348,899.94	1,878,906.88	1,893,145.00	14,238.12	99.25
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Net Totals	-316,925.00	404,841.06	-66,000.00	-470,841.06	-613.40

Fund: 110 - CAPITAL FUND

Account Number	2025 December	2025 Actual 12/31/2025	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		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
110-00-57160-000-000	OFFICE EQUIPMENT	369.24	369.24	0.00	-369.24	0.00
110-00-57160-017-000	CODIFY ORDINANCES	1,955.00	1,955.00	0.00	-1,955.00	0.00
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	323,946.33	156,000.00	-167,946.33	207.66
110-00-57330-000-000	STREET CONSTRUCTION	0.00	0.00	154,500.00	154,500.00	0.00
110-00-57331-000-000	SIDEWALKS	0.00	980.00	0.00	-980.00	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	32,323.62	28,000.00	-4,323.62	115.44
110-00-57470-000-000	ELECTION EQUIPMENT	0.00	1,000.00	0.00	-1,000.00	0.00
110-00-57480-000-000	STREET LIGHTING	0.00	36,422.00	0.00	-36,422.00	0.00
110-00-57600-000-000	SHOP	0.00	12,400.00	0.00	-12,400.00	0.00
CAPITAL OUTLAY		2,324.24	409,396.19	342,500.00	-66,896.19	119.53
Total Expenses		2,324.24	409,396.19	342,500.00	-66,896.19	119.53
Net Totals		-2,324.24	-409,396.19	0.00	409,396.19	

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number	2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
120-00-41120-000-000 TAX INCREMENT REVENUE	0.00	9,276.35	0.00	9,276.35	0.00
TAXES	0.00	9,276.35	0.00	9,276.35	0.00
120-00-48100-000-000 INTEREST	0.38	282.55	0.00	282.55	0.00
MISCELLANEOUS REVENUES	0.38	282.55	0.00	282.55	0.00
Total Revenues	0.38	9,558.90	0.00	9,558.90	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number	2025 December	2025 Actual 12/31/2025	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	0.38	9,408.90	0.00	-9,408.90	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number	2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
130-00-41120-000-000 TAX INCREMENT REVENUE	0.00	48,843.17	0.00	48,843.17	0.00
TAXES	0.00	48,843.17	0.00	48,843.17	0.00
Total Revenues	0.00	48,843.17	0.00	48,843.17	0.00

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number	2025 December	2025 Actual 12/31/2025	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	18,580.17	0.00	-18,580.17	

Fund: 200 - WATER DEPARTMENT

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	55,420.52	333,806.57	320,000.00	13,806.57	104.31
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	1,372.80	8,209.80	10,000.00	-1,790.20	82.10
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	128,145.00	128,000.00	145.00	100.11
200-00-46412-000-470	OTHER OPERATING REVENUES	119.32	1,992.67	1,500.00	492.67	132.84
200-00-46412-000-474	OTHER OPERATING REVENUES	1,430.00	18,419.01	20,000.00	-1,580.99	92.10
200-00-46413-000-419	INTEREST INCOME	2,127.06	13,453.58	8,000.00	5,453.58	168.17
200-00-46413-000-421	MISCELLANEOUS	0.00	1,775.00	0.00	1,775.00	0.00
=====						
PUBLIC CHARGES FOR SERVICES		71,148.45	505,801.63	487,500.00	18,301.63	103.75
=====						
Total Revenues		71,148.45	505,801.63	487,500.00	18,301.63	103.75
=====						

Fund: 200 - WATER DEPARTMENT

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
200-00-53520-000-620	GENERAL SALARIES	13,740.49	86,704.51	90,000.00	3,295.49	96.34
200-00-53520-000-621	ADMIN SALARIES	2,339.71	15,432.50	15,000.00	-432.50	102.88
200-00-53520-000-622	POWER FOR PUMPING	2,605.04	17,482.42	18,000.00	517.58	97.12
200-00-53520-000-623	SUPPLIES & EXPENSE	459.19	10,546.50	7,000.00	-3,546.50	150.66
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	550.00	3,025.00	3,500.00	475.00	86.43
200-00-53520-000-625	REPAIRS TO PLANT	0.00	150.00	5,000.00	4,850.00	3.00
200-00-53520-000-626	GAS HEAT	261.50	1,084.52	1,000.00	-84.52	108.45
200-00-53520-000-636	COMPUTER EXPENSES	0.00	3,756.49	3,300.00	-456.49	113.83
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	1,321.14	1,480.71	1,000.00	-480.71	148.07
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	2,487.36	3,000.00	512.64	82.91
200-00-53530-000-631	CHEMICALS - TREATMENT	7,082.12	18,676.06	12,000.00	-6,676.06	155.63
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	1,800.00	3,500.00	1,700.00	51.43
200-00-53580-000-408	TAXES (SS)	1,230.13	8,177.45	8,000.00	-177.45	102.22
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	2,757.00	2,500.00	-257.00	110.28
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	8,929.94	47,471.19	42,000.00	-5,471.19	113.03
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	633.41	1,000.00	366.59	63.34
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	336.50	3,469.31	2,500.00	-969.31	138.77
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	55.00	1,940.24	2,000.00	59.76	97.01
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	30,000.00	30,000.00	0.00
PUBLIC WORKS		38,910.76	244,317.07	387,800.00	143,482.93	63.00
200-00-57500-000-311	CAPITAL OUTLAY - EQUIPMENT	0.00	3,961.78	0.00	-3,961.78	0.00
200-00-57500-000-314	WELLS & SPRINGS	0.00	14,317.00	0.00	-14,317.00	0.00
CAPITAL OUTLAY		0.00	18,278.78	0.00	-18,278.78	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	14,306.23	0.00	-14,306.23	0.00
DEBT SERVICE		0.00	14,306.23	96,200.00	81,893.77	14.87
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		38,910.76	276,902.08	487,500.00	210,597.92	56.80
Net Totals		32,237.69	228,899.55	0.00	-228,899.55	

Fund: 300 - SEWER DEPARTMENT

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	72,013.48	446,172.99	462,000.00	-15,827.01	96.57
300-00-46412-000-632	OTHER OPERATING REVENUES	528.68	8,977.05	9,000.00	-22.95	99.75
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	1,702.16	39,411.64	25,000.00	14,411.64	157.65
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	74,244.32	495,163.55	546,000.00	-50,836.45	90.69
=====						
	Total Revenues	74,244.32	495,163.55	546,000.00	-50,836.45	90.69
=====						

Fund: 300 - SEWER DEPARTMENT

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
300-00-53520-000-819	GAS HEAT	1,461.88	5,728.59	6,000.00	271.41	95.48
300-00-53520-000-820	ELECTRICAL POWER	6,029.00	34,748.11	40,000.00	5,251.89	86.87
300-00-53520-000-821	LAB ANALYSIS EXPENSE	1,157.95	9,600.07	12,000.00	2,399.93	80.00
300-00-53520-000-822	OPER SUPPLIES & EXP	1,482.96	10,078.27	9,000.00	-1,078.27	111.98
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	2,339.71	15,353.96	17,000.00	1,646.04	90.32
300-00-53520-000-829	GENERAL SALARIES	13,829.79	85,628.00	88,000.00	2,372.00	97.30
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	87.67	5,428.76	10,000.00	4,571.24	54.29
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	3,688.75	19,111.47	23,000.00	3,888.53	83.09
300-00-53580-000-408	TAXES (SS)	1,236.97	7,732.01	8,000.00	267.99	96.65
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	29,164.00	29,164.00	30,000.00	836.00	97.21
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	60.00	3,407.00	2,500.00	-907.00	136.28
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	8,929.94	44,792.94	35,000.00	-9,792.94	127.98
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	2,676.20	10,537.36	8,000.00	-2,537.36	131.72
300-00-53580-017-682	ENGINEERING	11,928.75	17,767.50	0.00	-17,767.50	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	223.09	2,431.86	1,800.00	-631.86	135.10
300-00-53580-203-832	SCHOOLING EXPENSE	45.00	759.01	1,500.00	740.99	50.60
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		84,341.66	329,133.58	478,000.00	148,866.42	68.86
300-00-57500-000-300	EQUIPMENT	0.00	53,993.00	55,000.00	1,007.00	98.17
CAPITAL OUTLAY		0.00	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		84,341.66	383,126.58	546,000.00	162,873.42	70.17
Net Totals		-10,097.34	112,036.97	0.00	-112,036.97	

TOTAL EXPENDITURES FUND #100 & #110 - GENERAL FUND = \$ 418,067.25

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 47,378.94

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 52,519.43

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 12/03/2025 From Account:
 Thru: 1/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
20284	12/10/2025	ANDREW GOERGEN	-84.00
	Manual Check	VOID LOST PAYROLL CHECK	
20760	12/10/2025	ELAN FINANCIAL SERVICES	24.21
		ANNUAL ADOBE	
20761	12/10/2025	CALLIE WEBER	51.73
		ELECTION TRAINING - NEILLSVILLE	
20762	12/10/2025	FORWARD BANK	224,709.36
		LOAN PAYMENTS	
20763	12/10/2025	ANDREW GOERGEN	84.00
		REPLACE LOST PAYROLL CHECK	
20764	12/22/2025	UNIFIRST CORPORATION	518.03
		MATS/UNIFORMS	
20765	12/22/2025	ALLIED COOPERATIVE	1,303.34
		FUEL	
20766	12/22/2025	COMPUTER TR INC.	500.00
		MONTHLY IT SERVICES	
20767	12/22/2025	WM COPRORATE SERVICES INC	7,742.52
		REFUSE/RECYCLING	
20768	12/22/2025	ELAN FINANCIAL SERVICES	24.03
		AMAZON ORDER - LIGHT BULBS	
20769	12/22/2025	ELAN FINANCIAL SERVICES	16.87
		ZOOM	
20770	12/22/2025	WOLFGRAM, GAMOKE & HUTCHINSON S.C.	1,386.50
		LEGAL	
20771	12/22/2025	BOLSTER HARDWARE	98.27
		PAINT/ADHESIVE/SEALANT	
20772	12/22/2025	PETERSEN SEAL COATING	2,535.00
		PARK/BBALL COURT/BASKETBALL COURT	
20773	12/22/2025	STAPLES BUSINESS ADVANTAGE	163.11
		PAPER/THERMAL ROLL/TOWELS/TP	
20774	12/22/2025	GLOBE LIFE	290.99
		NOV PREMIUM	
20775	12/22/2025	CHARTER COMMUNICATIONS	79.97
		PHONE/INTERNET	
20776	12/22/2025	E.O. JOHNSON COMPANY INC	239.90
		COPIER MAINTENANCE	
20777	12/22/2025	TP PRINTING CO INC	286.96
		PUBLISHING	

GENERAL FUND CHECKING ACCOUNT

ALL Checks

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 Thru: 1/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
20778	12/22/2025	CLARK ELECTRIC COOPERATIVE ELECTRIC POWER	396.56
20779	12/22/2025	RIVER COUNTRY COOP BATTERY CABLES/PERMATEX	19.68
20780	12/22/2025	ELAN FINANCIAL SERVICES WMCA RENEWAL - GURTNER	65.00
20781	12/22/2025	ELAN FINANCIAL SERVICES WMCA RENEWAL - WEBER	65.00
20782	12/22/2025	XCEL ENERGY ELECTRIC POWER	2,368.15
20783	12/22/2025	ELAN FINANCIAL SERVICES STREET LIGHTS/CLEANING SUPPLIES	122.12
20784	12/22/2025	ZARNOTH BRUSH WORKS, INC WAFER BROOM REFILL	469.65
20785	12/22/2025	KELLEY SUPPLY INC. SOAP/WIPES	310.44
20786	12/22/2025	VERIZON WIRELESS CELL PHONE	37.14
20787	12/22/2025	DISPLAY SALES BULBS	206.50
20788	12/22/2025	ELAN FINANCIAL SERVICES OFFICE CHAIR	369.24
20789	12/22/2025	WEST BEND INSURANCE COMPANY BOND -WEBER	130.00
20790	12/22/2025	ALLAN RAATZ BOOTS	200.00
20791	12/22/2025	RIESTERER & SCHNELL INC O-RING #9	8.16
20792	12/22/2025	ELECTION SYSTEMS & SOFTWARE INC EXPRESSVOTE DS200 MAINT	423.84
20793	12/22/2025	MSA PROFESSIONAL SERVICES, INC N 2ND STREET LITIGATION ASSISTANCE	517.50
20794	12/22/2025	FRONTIER PHONE 223-2586	224.74
20795	12/22/2025	HARLAND HIGLEY BOOTS	200.00
20796	12/22/2025	XCEL ENERGY ELECTRIC	15.45

GENERAL FUND CHECKING ACCOUNT

ALL Checks

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Check Nbr	Check Date	Payee	Amount
20797	12/31/2025	MSA PROFESSIONAL SERVICES, INC N 2ND STREET LITIGATION	43.75
20798	12/31/2025	STAPLES BUSINESS ADVANTAGE W2/1099S/ENVELOPES	220.25
20799	12/31/2025	LESA HAWKEY TAX OVERPAYMENT REFUND	75.67
20800	12/31/2025	RIVER COUNTRY COOP BRAKE CLEAN	11.96
20801	12/31/2025	WE ENERGIES GAS HEAT	1,431.87
20802	12/31/2025	UNIFIRST CORPORATION UNIFORMS/MATS	324.10
20803	12/31/2025	CHARTER COMMUNICATIONS PHONE/INTERNET	79.97
20804	12/31/2025	FASTENAL COMPANY SHOP SUPPLIES	44.50
20805	12/31/2025	GLOBE LIFE INSURANCE PREMIUM	259.77
20806	12/31/2025	COLBY WATER DEPARTMENT WATER BILLS	150.29
20807	12/31/2025	JENNA SCHMITT REFUND OF LOTTERY CREDIT	161.20
20808	12/31/2025	KATHERINE JOHNSON TAX OVERPAYMENT	57.52
20809	1/06/2026	VERIZON WIRELESS SEMI-ANNUAL CELL PHONE	461.88
20810	1/06/2026	SECURITY HEALTH PLAN FEBRUARY PREMIUM	13,785.93
20811	1/06/2026	CENTRAL FIRE & EMS DISTRICT QUARTERLY CONTRIBUTION	12,130.00
20812	1/06/2026	SCHOOL DISTRICT OF COLBY NOV MOBILE TAX	498.81
20813	1/06/2026	DELTA DENTAL OF WISCONSIN FEBRUARY PREMIUM	828.36
20814	1/06/2026	COLBY WATER DEPARTMENT - HYDRANT RENT JAN HYDRANT RENT	10,678.75
20815	1/06/2026	COLBY ABBOTSFORD POLICE COMMISSION JANUARY BUDGET	36,179.75

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 12/03/2025 From Account:
Thru: 1/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
20816	1/06/2026	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
20817	1/06/2026	SPECTRUM INSURANCE GROUP COMMERCIAL/WORKERS COMP	10,523.50
20818	1/06/2026	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE ARC GIS ONLINE	700.00
20819	1/06/2026	TOWN WEB DESIGN LLC WEBSITE HOSTING AND SUPPORT	940.00
20820	1/06/2026	WORKHORSE SOFTWARE SERVICES INC SOFTWARE SUPPORT	2,175.00
20821	1/06/2026	MUNICIPAL PROPERTY INSURANCE COMPANY PROPERTY INSURANCE	8,735.79
20822	1/06/2026	LEAGUE OF WI MUNICIPALITY MEMBERSHIP RENEWAL	901.31
20823	12/31/2025	LYNN KANNENBERG TAX OVERPAYMENT - LOTTERY CREDIT	161.20
V5221	12/04/2025 Manual Check	CALMES, VICKY Pay period 11/15/2025 to 11/28/2025	1,676.38
V5222	12/04/2025 Manual Check	GURTNER, CONNIE Pay period 11/15/2025 to 11/28/2025	1,638.88
V5223	12/04/2025 Manual Check	HIGLEY JR, HARLAND L Pay period 11/15/2025 to 11/28/2025	1,947.41
V5224	12/04/2025 Manual Check	LANGRECK, DAKOTA Pay period 11/15/2025 to 11/28/2025	221.64
V5225	12/04/2025 Manual Check	LANGRECK, DAKOTA Pay period 11/15/2025 to 11/28/2025	92.35
V5226	12/04/2025 Manual Check	LIEDERS, CRAIG Pay period 11/15/2025 to 11/28/2025	2,040.92
V5227	12/04/2025 Manual Check	MAXAM, GLORY Pay period 11/15/2025 to 11/28/2025	554.94
V5228	12/04/2025 Manual Check	MERTENS, BRITTANI Pay period 11/15/2025 to 11/28/2025	440.92
V5229	12/04/2025 Manual Check	RAATZ, ALLAN Pay period 11/15/2025 to 11/28/2025	1,680.07
V5230	12/04/2025 Manual Check	REILING, RUTH Pay period 11/15/2025 to 11/28/2025	352.56
V5231	12/04/2025 Manual Check	ROSEMEYER, JEAN Pay period 11/15/2025 to 11/28/2025	581.60

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 12/03/2025 From Account:
Thru: 1/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5232	12/04/2025	SCHAEFER, MERLIN	1,800.11
	Manual Check	Pay period 11/15/2025 to 11/28/2025	
V5233	12/04/2025	SMITH, CLINT	2,012.42
	Manual Check	Pay period 11/15/2025 to 11/28/2025	
V5234	12/04/2025	TAUCHEN, CONNOR	458.08
	Manual Check	Pay period 11/15/2025 to 11/28/2025	
V5235	12/04/2025	WEBER, CALLIE	1,471.08
	Manual Check	Pay period 11/15/2025 to 11/28/2025	
V5236	12/18/2025	CALMES, VICKY	1,676.38
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5237	12/18/2025	GURTNER, CONNIE	1,562.08
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5238	12/18/2025	HIGLEY JR, HARLAND L	1,947.41
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5239	12/18/2025	LANGRECK, DAKOTA	295.52
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5240	12/18/2025	LANGRECK, DAKOTA	129.29
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5241	12/18/2025	LIEDERS, CRAIG	1,891.03
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5242	12/18/2025	MAXAM, GLORY	652.23
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5243	12/18/2025	MERTENS, BRITTANI	424.50
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5244	12/18/2025	RAATZ, ALLAN	2,313.46
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5245	12/18/2025	REILING, RUTH	431.70
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5246	12/18/2025	ROSEMEYER, JEAN	526.93
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5247	12/18/2025	SCHAEFER, MERLIN	2,111.09
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5248	12/18/2025	SMITH, CLINT	1,814.98
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5249	12/18/2025	TAUCHEN, CONNOR	458.08
	Manual Check	Pay period 11/29/2025 to 12/12/2025	
V5250	12/18/2025	WEBER, CALLIE	1,243.30
	Manual Check	Pay period 11/29/2025 to 12/12/2025	

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 12/03/2025 From Account:
Thru: 1/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5251	1/01/2026	CALMES, VICKY	1,731.41
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5252	1/01/2026	GURTNER, CONNIE	1,535.64
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5253	1/01/2026	HIGLEY JR, HARLAND L	1,992.18
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5254	1/01/2026	LANGRECK, DAKOTA	232.73
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5255	1/01/2026	LANGRECK, DAKOTA	58.18
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5256	1/01/2026	LIEDERS, CRAIG	2,114.60
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5257	1/01/2026	MAXAM, GLORY	471.00
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5258	1/01/2026	MERTENS, BRITTANI	365.98
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5259	1/01/2026	RAATZ, ALLAN	1,975.15
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5260	1/01/2026	REILING, RUTH	444.48
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5261	1/01/2026	ROSEMEYER, JEAN	329.42
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5262	1/01/2026	SCHAEFER, MERLIN	1,750.54
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5263	1/01/2026	SMITH, CLINT	2,025.04
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5264	1/01/2026	TAUCHEN, CONNOR	471.66
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
V5265	1/01/2026	WEBER, CALLIE	1,351.15
	Manual Check	Pay period 12/13/2025 to 12/26/2025	
12012025	12/30/2025	EMPLOYEE BENEFITS CORPORATION	897.75
	Manual Check	12/1	
12042025	12/30/2025	EMPLOYEE BENEFITS CORPORATION	11.88
	Manual Check	12/4	
12042025	12/30/2025	UNITED STATE TREASURY	5,184.51
	Manual Check	SS, FWH	
12112025	12/30/2025	EMPLOYEE BENEFITS CORPORATION	229.50
	Manual Check	12/11	

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 12/03/2025 From Account:
Thru: 1/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
12182025	12/30/2025	EMPLOYEE BENEFITS CORPORATION	10.47
	Manual Check	12/18	
12182025	12/30/2025	UNITED STATE TREASURY	5,211.82
	Manual Check	SS, FWH 12/18	
12302025	12/30/2025	WISCONSIN DEFFERED COMP	40.00
	Manual Check	DECEMBER DEFERRED COMP	
12302025	12/30/2025	WISCONSIN RETIREMENT SYSTEM	5,721.32
	Manual Check	NOVEMBER RETIREMENT	
12302025	12/30/2025	TIME CLOCK	15.95
	Manual Check		
12302025	12/30/2025	WISCONSIN DEPARTMENT OF REVENUE	1,735.37
	Manual Check	DECEMBER WITHHOLDING	
12302025	12/30/2025	WISCONSIN DEPARTMENT OF REVENUE	10.00
	Manual Check	BUSINESS TAX REGISTRATION RENEWAL	
Grand Total			418,067.25

WATER FUND CHECKING

ALL Checks

Posted From: 12/03/2025 From Account:
Thru: 1/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8240	12/22/2025	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	395.92
8241	12/22/2025	CUMMINS SALES AND SERVICE SERVICE WELL #12	1,321.14
8242	12/22/2025	CARGILL INC SALT	6,383.39
8243	12/22/2025	FRONTIER PHONE	204.09
8244	12/22/2025	WISCONSIN STATE LAB OF HYGIENE FLUORIDE	31.00
8245	12/22/2025	HYDROCORP CROSS CONNECTION	275.00
8246	12/22/2025	HAWKINS INC AZONE/HYDRO ACID	698.73
8247	12/22/2025	USA BLUE BOOK DOOR KNOB BAGS	119.85
8248	12/22/2025	AGSOURCE COOPERATIVE SERVICES LAB TESTING	152.50
8249	12/22/2025	COLBY GENERAL FUND PAYROLL FOR DECEMBER	13,065.38
8250	12/31/2025	WE ENERGIES GAS HEAT	172.14
8251	12/31/2025	XCEL ENERGY POWER FOR PUMPING	2,023.23
8252	1/06/2026	SPECTRUM INSURANCE GROUP COMMERCIAL/WORKERS COMP	5,261.75
8253	1/06/2026	WORKHORSE SOFTWARE SERVICES INC SOFTWARE SUPPORT	1,087.50
8254	1/06/2026	MUNICIPAL PROPERTY INSURANCE COMPANY PROPERTY INSURANCE	6,187.32
8255	1/06/2026	COLBY GENERAL FUND-UTILITY TAX JAN UTILITY TAX	10,000.00
Grand Total			47,378.94

SEWER FUND CHECKING

ALL Checks

Posted From: 12/03/2025 From Account:
 Thru: 1/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8896	12/10/2025	DEPARTMENT OF NATURAL RESOURCES 2 SCHAEFER - #16794	45.00
8898	12/22/2025	FRONTIER PHONE	447.22
8899	12/22/2025	MAST FARM SERVICE O-RING #11	87.67
8900	12/22/2025	MSA PROFESSIONAL SERVICES, INC WWTF FACILITY PLAN	5,812.50
8901	12/22/2025	XCEL ENERGY ELECTRIC POWER	5,879.31
8902	12/22/2025	NORTHERN LAKE SERVICE INC PFAS SAMPLE	1,250.00
8903	12/22/2025	HAWKINS INC FERRIC CHLORIDE	1,803.95
8904	12/22/2025	WM COPROPRATE SERVICES INC DUMPSTER	223.09
8905	12/22/2025	COMMERCIAL TESTING LABORATORY INC LAB TESTING	584.80
8906	12/22/2025	UNIFIRST CORPORATION MATS	53.90
8907	12/22/2025	COLBY GENERAL FUND PAYROLL FOR DECEMBER	13,586.43
8908	12/31/2025	WE ENERGIES GAS HEAT	1,074.98
8909	12/31/2025	COLBY WATER DEPARTMENT WATER BILL	296.13
8910	12/31/2025	UNIFIRST CORPORATION MATS	53.90
8911	1/06/2026	SPECTRUM INSURANCE GROUP COMMERCIAL/WORKERS COMP	5,261.75
8912	1/06/2026	WORKHORSE SOFTWARE SERVICES INC SOFTWARE SUPPORT	1,087.50
8913	1/06/2026	MUNICIPAL PROPERTY INSURANCE COMPANY PROPERTY INSURANCE	11,628.80
8914	12/31/2025	MSA PROFESSIONAL SERVICES, INC WWTF FACILITY PLAN	3,642.50
Grand Total			52,819.43

Colby/Abbotsford Police Commission Meeting December 8, 2025

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 and Sarah Diedrich. Mason Rachu was absent. 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 November 10, 2025 Meeting: Motion was made by Hesgard, seconded by Hederer to approve the minutes from the November 10, 2025 meeting as presented. Motion carried 5-0 with a voice vote.

Expenditures: Motion was made by Weideman, seconded by Diedrich to approve November expenditures as presented in the amount of \$10,714.01. Motion carried 5-0 with a voice vote.

Johnson Block Contract for 2025 Audit: Motion was made by Hesgard, seconded by Hederer to recommend to the Abbotsford and Colby city councils approval of the contract with Johnson Block as presented to perform an audit for the 2025 calendar year at a cost not to exceed \$7,000.00. Motion carried 5-0 with a voice vote.

Employee Christmas Gifts: Motion was made by Hederer, seconded by Weideman to give all CAPD employees a \$50.00 Abby/Colby Crossings Chamber of Commerce gift certificate as a Christmas gift. Motion carried 5-0 with a voice vote.

Chief's Report: Chief Bowman said K-9 Hemi was deployed four times in November, with no arrests. He said Officer Eric English and Hemi were appointed to the West Central Wisconsin Drug Task Force. Chief Bowman said it was a great opportunity for them to work on some large scale drug cases, using incredible resources including equipment and a high-tech vehicle. He said Officer English conducted a unique double-OWI stop in November, featuring two guys on parole who switched passenger/driver seats. Chief Bowman said the Abbotsford Christmas Parade went well. He said the OK Corral Bar in Colby had received one citation for an event that featured loud music. There were 771 total CAPD activities reported for the month of November. There have been 8,162 total CAPD activities reported for the first 11 months of 2025, compared to 10,129 total activities reported for the first 11 months of 2024.

Meeting Date for January 2026: The next CAPC meeting will be held at 6:30 p.m. on Monday, January 12, 2026, at the Colby/Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 6:41 pm. Motion carried 5-0 with a voice vote.

POLICE CHECKING NOW

ALL Checks

Posted From: 11/11/2025 From Account:
 Thru: 12/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
14695	12/08/2025	BP FUEL	2,265.12
14696	12/08/2025	BBD SPORTS SHOP K9 DOG FOOD	59.99
14697	12/08/2025	ERIC ENGLISH REIMBURSEMENT FOR K9 BOARDING	150.00
14698	12/08/2025	CITY OF ABBOTSFORD WATER	260.40
14699	12/08/2025	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	353.50
14700	12/08/2025	WAUKESHA COUNTY TECHNICAL COLLEGE TRAINING	389.00
14701	12/08/2025	DECKER AUTOMOTIVE AUTO MAINTENANCE	1,676.90
14702	12/08/2025	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE	643.37
14703	12/08/2025	XCEL ENERGY ELECTRIC	425.56
14704	12/08/2025	CELL COM CELL PHONES & AIR CARDS	237.11
14705	12/08/2025	COMPUTER TR INC. OCTOBER 2025	561.35
14706	12/08/2025	MEDFORD VETERINARY CLINIC THERAPY DOG	80.94
14707	12/08/2025	WE ENERGIES HEAT	149.19
14708	12/08/2025	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	60.89
14709	12/05/2025	GLOBE LIFE GLOBE LIFE OCTOBER 2025	1,643.26
14710	12/05/2025	CHARTER COMMUNICATIONS PHONE & INTERNET	220.47
14711	12/05/2025	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	1,536.96
Grand Total			10,714.01

**Central Fire & EMS District Meeting Minutes
December 23, 2025 – 7:00 p.m.
Station 2 – Abbotsford Fire Hall**

Call to order:

The December 23, 2025 meeting of the Central Fire & EMS District was called to order by Vice President Rick Rinehart at 7:00 p.m.

Meeting posted per statute.

Roll Call:

City of Abbotsford, James Weix; City of Colby, Jason Lindeman; Town of Colby, absent (Larry Oehmichen arrived at 7:15); Town of Holton, Pat Tischendorf; Town of Hull, Jordan Reynolds; Township of Mayville, Rick Rinehart; Village of Dorchester, Tom Carter.

November 20, 2025 meeting minutes:

A motion was made by Pat Tischendorf, second by Tom Carter to dispense with the reading of the November 20, 2025 minutes and approve as presented. Motion carried.

Jason Lindeman, District Treasurer's report: (See attached)

Jason Lindeman presented the financial report. A motion was made by James Weix, second by Pat Tischendorf to approve the financial report as presented. Motion carried.

Bills to pay:

Jason Lindeman presented the bills to pay totaling \$27,823.99. A motion was made by Pat Tischendorf, second by James Weix to pay the bills as presented in the amount of \$27,823.99. Motion carried.

Public discussion:

Pat Tischendorf gave positive feedback on the recent holiday gathering.

Station 3 air compressor replacement:

Rick Rinehart discussed the air compressor at Station 3 that needs to be replaced. Rick Rinehart had received quotes from various vendors (Menards \$649 after mail in rebate, Fleet Farm \$849.99, Amazon \$749.99; NAPA \$1,826.39). A motion was made by James Weix, second by Jason Lindeman to purchase the Menards air compressor for \$649. Motion carried.

Fire Chief's Report: (See attached)

Chief Mueller presented the monthly Chief's Report.

The purchase of a new Stryker cot for Med 31 was discussed as State of Wisconsin FAP funds for 2025 in the amount of approximately \$36,000 have been received. It is required that only EMS purchases be made with these funds. A motion was made by Rick Rinehart, second by Pat Tischendorf to purchase a Stryker cot in the amount of \$33,819.13. Motion carried. With this purchase, the cots in Med 11, Med 21 & Med 31 will be identical.

Chief Mueller discussed purchasing turnout gear in January 2026 to avoid an expected price increase.

Station 2 building insurance:

Larry Oehmichen opened the discussion on insuring Station 2 – Abbotsford Fire Hall. Larry Oehmichen presented information he received from Mitch Schindler with Marawood Builders, the firm who had completed the renovations on this building when it was transformed into the public safety building which included square footage as well as cost per square foot. Also discussed was the value on this building. Larry Oehmichen stated that in full replacement value, it does not matter who insures the building, the best price for our taxpayers is needed. Larry Oehmichen continued that the higher the value placed on the building the higher the insurance premium will be. Marawood Builders stated that the value of the building is \$5,992,900; if insuring for full replacement value, it must be within 80% of what the actual cost would be.

James Weix continued the discussion stating that “Central Fire & EMS would like to insure the public safety building. Larry Oehmichen reached out to Marawood Builders for a quote to rebuild the public safety building. The initial quote came in at \$5,992,963. However, they were 5,000 square feet short of what the actual building encompasses. Marawood Builders submitted another quote which came in at \$6,975,605. Administrator Soyk suggested having the building appraised by the League of Wisconsin Municipality’s Mutual Insurance who we’re having insurance through, so don’t jump the gun, this building is insured as the first of the year, we’ve already paid the bill on it. It will be appraised by the League of Wisconsin Municipality’s Mutual Insurance to get an accurate quote for the building and sometime during the first quarter of 2026 they are going to send an appraiser and all they are going to appraise is the portion that the fire department uses so we’ll get an accurate figure then”. James Weix continued that Jesse from Spectrum Insurance stated that insurances try to avoid triple net leases which is the District insuring the City’s building as they are not controlling their own assets. James Weix continued that the council members agreed that the City should insure its own building with an unanimous vote being taken at the city council meeting approving the insurance premium. At this point, James Weix asked to make a motion to insure Fire Station #2 at the appraised value established by the League of Wisconsin Municipality’s Mutual Insurance with reimbursement to the City of Abbotsford for the fire hall insurance premium.

Larry Oehmichen reminded the Board that the City of Abbotsford, along with every other municipality signed an agreement approximately 9 years ago that this Board makes the decision on what will happen under this agreement, that the building was leased to the fire board for \$1,000/year and that the Board will insure the building. James Weix stated that the reason the City of Abbotsford is going this route is to settle this discussion moving forward. Rick Rinehart asked how two different square footages came out of the same company? Larry Oehmichen stated he was never made aware of the difference of 5,000 square feet from Mitch Schindler at Marawood Builders. Larry Oehmichen asked James Weix to have Administrator Soyk send him the email from Mitch Schindler at Marawood Builders with the additional 5,000 square feet. Pat Tischendorf asked if an amendment to the Intergovernmental Cooperation Agreement would need to be made if the City of Abbotsford were to be allowed to insure the building, Larry Oehmichen stated that every municipality would need to sign/agree with the amendment if that were the case.

James Weix stated that he had a motion on the floor to insure Fire Station #2 at the appraised value established by the League of Wisconsin Municipality’s Mutual Insurance with reimbursement to the City of Abbotsford for the fire hall insurance premium. James Weix stated that at this point in time there is no set value but that will come the first quarter of 2026. James Weix stated he would like to make this permanent, Larry Oehmichen stated that he didn’t believe this is a legal motion under the contract. Pat Tischendorf seconded James Weix

motion. After discussion, James Weix amended his motion to insure Fire Station #2 at the appraised value established by the League of Wisconsin Municipality's Mutual Insurance with reimbursement to the City of Abbotsford for the fire hall insurance premium just for 2026. Pat Tischendorf seconded this amended motion.

Discussion continued with it stated that the Board approved insuring Station 2 at the November meeting. Carol Staab read the minutes from the November 20, 2025 meeting with the following motion approved: "A motion was made by Jason Lindeman, second by Rick Rinehart to accept the insurance quote of \$27,461 from MacGillis Insurance which includes insuring the Abbotsford Public Safety building unless the quote received from the City of Abbotsford is equal to or less than the quoted \$4,882 to insure the Abbotsford Public Safety building. However, if the City of Abbotsford insists on insuring the Abbotsford Public Safety building, the District will reimburse the City of Abbotsford \$2,929.20 which is 60% of the quoted \$4,882.00. Motion carried." The Board agreed at this meeting to wait until the appraisal on Station 2 is completed in the first quarter of 2026 to determine what premium will be paid and the percentage that the district utilizes in this building.

Larry Oehmichen requested a roll call vote on the amended motion as follows: City of Abbotsford, yes; City of Colby, no; Town of Colby, no; Town of Holton, yes; Town of Hull, no; Town of Mayville, no; Village of Dorchester, no. Motion failed 5-2.

Duty crew pay increase:

Chief Mueller presented a potential wage increase that was requested by the duty crew. Discussion followed with it stated that this increase was not included in the 2026 budget. Chief Mueller noted that one of the duty crew EMT's would be taking a different job in February so there will potentially be a larger hole to fill as this EMT has worked 40 hours/week for several years. The duty crew currently receives \$18/hour with no benefits offered. Rick Rinehart asked if the other EMT's and firemen have received a raise. Chief Mueller explained that EMT's receive a per call wage and that the firemen have not received a raise. Chief Mueller stated that he feels that we are within the limits or on the upper end of the limits to what other services are paid. Larry Oehmichen stated the two things that concern him is that this wasn't included with the 2026 budget and given it wasn't budgeted he was not in favor of an increase, as well as it may potentially set off a chain reaction with other members of the district. Rick Rinehart stated that since the budget has already been set and posted, an increase would have to come from another area of the budget. Chief Mueller estimated a raise of \$.50/hour would be approximately \$4,000-\$5,000/year. A motion was made by Jordan Reynolds, second by Pat Tischendorf to increase the duty crew wage by \$1/hour. A roll call vote was taken as follows: City of Abbotsford, no; City of Colby, no; Town of Colby, no; Town of Holton, no; Town of Hull, yes; Town of Mayville, no; Village of Dorchester, no. Motion failed 6-1. A motion was made by Jordan Reynolds, second by Pat Tischendorf to increase the duty crew wage by \$.50/hour. A roll call vote was taken as follows: City of Abbotsford, yes; City of Colby, yes; Town of Colby, yes; Town of Holton, yes; Town of Hull, yes; Town of Mayville, yes; Village of Dorchester, yes. Motion carried. This increase will take effect 1/1/2026.

Next meeting date:

The next monthly meeting of the Central Fire & EMS District was scheduled for January 15, 2026 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 Jason Lindeman to adjourn at 8:30 p.m. Motion carried.

Respectfully submitted,
Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 11/21/2025 From Account:
Thru: 12/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
9079	11/25/2025	DESIGNER ADVERTISING DRESS SHIRT	62.00
9080	11/25/2025	FIRE SAFETY USA LEATHERHEAD HALLIGAN AXE/STRAP KIT, HOSE	1,583.40
9081	11/25/2025	ODP BUSINESS SOLUTIONS, LLC CLEANING SUPPLIES	410.25
9082	11/25/2025	NORTHWAY COMMUNICATIONS INC ANTENNA	81.00
9083	11/25/2025	NORTH CENTRAL TECHNICAL COLLEGE HAZARDOUS MATERIALS OPERATIONS	87.00
9084	11/25/2025	SOUTH AREA FIRE & EMERGENCY INTERCEPT CALLS	225.00
9085	11/25/2025	XCEL ENERGY ELECTRIC	475.63
9086	11/25/2025	WE ENERGIES HEAT	134.94
9087	11/25/2025	CHARTER COMMUNICATIONS PHONE & INTERNET	606.63
9088	12/04/2025	COLBY WATER DEPARTMENT WATER	164.52
9089	12/04/2025	CITY OF COLBY ACCOUNTING SERVICES DEC 2025	800.00
9090	12/04/2025	MARSHFIELD CLINIC HEALTH SYSTEM INC AMBULANCE SUPPLIES	3.50
9091	12/04/2025	HANSON, NICK TRAINING REIMBURSEMENT	87.00
9092	12/04/2025	US POSTAL SERVICE PO BOX 477 RENEWAL, 54405	106.00
9093	12/04/2025	CITY OF ABBOTSFORD WATER	140.28
9094	12/04/2025	WE ENERGIES HEAT	395.18
9095	12/04/2025	MACGILLIS AGENCY INC. PROPERTY INSURANCE	11,289.50
9096	12/04/2025	EMC INSURANCE COMPANIES WORKERS COMP INSURANCE	4,792.00
9097	12/04/2025	SCOTT RACHU REIMBURSEMENT FOR BOOK	109.73

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 11/21/2025 From Account:
Thru: 12/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
9098	12/04/2025	ABBY COUNTY MARKET REFRESHER CLASS FOOD	41.24
9099	12/04/2025	WORKHORSE SOFTWARE SERVICE, INC SOFTWARE SERVICE 2026	1,450.00
9100	12/04/2025	ABBOTSFORD APPLIANCE, INC. MICROWAVE	240.99
9101	12/04/2025	AIRGAS USA LLC OXYGEN	170.90
9102	12/12/2025	XCEL ENERGY ELECTRIC	645.52
9103	12/12/2025	KWIK TRIP FUEL	1,970.78
9104	12/12/2025	STAAB, CAROL CPR CARDS REIMBURSEMENT	70.00
9105	12/12/2025	SOUTH AREA FIRE & EMERGENCY INTERCEPT CALLS	450.00
9106	12/12/2025	RIVER COUNTRY CO-OP FUEL	186.09
9107	12/12/2025	SCOTT RACHU MILEAGE REIMBURSEMENT	68.60
9108	12/12/2025	NORTH CENTRAL TECHNICAL COLLEGE TRAINING	559.00
9109	12/12/2025	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	417.31
Grand Total			27,823.99

**RESOLUTION 1-2026
APPROVING AMENDMENTS TO THE 2025 BUDGET**

WHEREAS, certain authorized expenditures within the adopted 2025 Annual Budget need to be reallocated; and

WHEREAS, according to Wisconsin Statutes no appropriations may remain overexpended at year end within the annual budget;

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Colby that the 2025 budget be amended as follows:

Reallocation Expenses as follows

100-45200	AWARDS & DAMAGES	\$31,770.00
100-57180	STREET LIGHTS	\$7,260.00
100-57460	PARKS/REC/CELEBRATIONS	\$24,510.00
RECORD INSURANCE CLAIMS & REIMB FOR TREE PURCHASES		
100-53240-311	MACH/EQUIPMENT - WAGES	-\$3,500.00
100-53300-312	STREET MAINT SNOW/ICE WAGES	-\$3,300.00
100-55200-321	PARKS/REC WAGES	\$6,800.00
ADJUST WAGE CATEGORIES		

Adopted this 6th day of January, 2026.

James W Schmidt, Mayor

Attest: _____
Connie L Gurtner, City Clerk

**CARRY OVER FROM 2025 TO 2026
DESIGNATED FUNDS**

<u>FUND</u>	<u>Balance 12/31/25</u>	<u>CARRY OVER 1/1/26</u>
FUND BALANCE	\$114,899.93	\$114,899.93
STREET CONSTRUCTION	\$61,500.00	\$127,500.00
MACHINE/EQUIP	\$25,104.35	\$0.00
OFFICE EQUIP	\$1,757.83	\$0.00
OFF STREET PARKING	\$6,012.23	\$0.00
STREET LIGHTS	\$5,500.85	\$0.00
ECON DEVELOPMENT	\$6,580.41	\$0.00
SIDEWALKS	\$10,247.50	\$0.00
STORM SEWER	\$10,543.56	\$0.00
FIRE DEPT EQUIP	\$35,140.26	\$35,500.00
FIRE HALL MAINTENANCE	\$52,000.00	\$52,000.00
OFFICIAL MAPPING	<u>\$5,000.00</u>	<u>\$0.00</u>
 TOTAL GENERAL	 \$334,286.92	 \$329,899.93
 Well House	 \$25,000.00	 \$25,000.00
Wells	\$60,000.00	\$60,000.00
Water Tower	<u>\$12,500.00</u>	<u>\$12,500.00</u>
 TOTAL WATER	 \$97,500.00	 \$97,500.00