

**COLBY COMMON COUNCIL
TUESDAY, MARCH 3, 2026
6:30 P.M.**

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE FEBRUARY 3RD MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
 - A. C-A POLICE COMMISSION 2/9
TODD SCHMIDT
 - B. CENTRAL FIRE & EMS DISTRICT 2/26
JASON LINDEMAN
 - C. PERSONNEL/LABOR RELATIONS 2/23-24
JASON LINDEMAN
 1. HIRING FOR WATER OPERATOR'S POSITION
7. OTHER REPORTS
 - A. MAYOR
 1. CLARK COUNTY ECONOMIC DEVELOPMENT MEETING
 - 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. RESOLUTION #2-2026 DAIRYLAND RAIL COMMISSION INTERGOVERNMENTAL AGREEMENT
 - C. ADVERTISE FOR SUMMER HIRE
 - D. BIDS FOR 2026 WHEEL LOADER WITH PLOW & WING
 - E. CONTRACT FOR WATER TOWER INSPECTIONS
 - F. COMMITTEE MEETINGS FOR MARCH
 - G. APRIL COUNCIL MEETING DATE/LOCATION
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 January 6th meeting minutes were pre-read and reviewed. Motion was made by Hederer, seconded by Hoernke 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 Hederer to approve the financial statement and bills. The amounts approved are as follows: General Fund \$923,180.83; Water Department \$32,253.40; Sewer Department \$54,546.11. Motion carried with a voice vote.

Colby/Abbotsford Police Commission met on December 12th.

The commission approved minutes and expenditures.

2025 Budget Amendments: The commission voted to approve Resolution 1-2026, approving amendments to the 2025 budget. Chief Bowman provided explanations for each amount listed. Revenues: Colby School District, \$7,000, Abbotsford School District, \$7,000, Donations Drug Dog, \$13,000, Metal Plate, \$7,000, Temp. Plate, \$45,000, Earned Interest, \$1,000, Other Income Misc., \$2,000, Other Income Donations, \$1,000, Carryovers, \$36,000, Total, \$119,000; Expenses: Salaries, \$13,000, Health Insurance, \$20,000, Auto Maintenance, \$15,000, Misc. Expense, \$2,000, Office Supplies, \$3,000, State Retirement, \$2,000, Equipment, \$4,000, Drug Dog, \$9,000, Metal Plate, \$4,000, Temp. Plate, \$47,000, Total \$119,000.

Chief's Report: Chief Bowman said K-9 Hemi was deployed four times in December, with no arrests. The 2025 deployment summary showed Hemi was deployed 71 times resulting in 23 arrests. Main drug paraphernalia indications were marijuana and methamphetamine. Chief Bowman reviewed Officer Eric English's appointment to the West Central Wisconsin Drug Task Force and the 120 hours of extensive training involved. Chief Bowman said Officer Christian Lemay, who resides in Fall Creek, has accepted a position with the Chippewa County Sheriff's Department effective the first week of March. He said a formal exit interview would be conducted. Chief Bowman said he would post the job to seek applicants and would make some contacts to determine interest in the position. In the interim, Lemay's shift can be covered by Chief Bowman and the SRO Officers. Chief Bowman announced that Officer Brandon Nelson's wife is battling brain cancer, and that a fundraiser is being planned for the family. Chief Bowman said a list of junk properties/vehicles is being compiled, with Officer Nick

Rudolph and Police Secretary Jessica Weich tasked with follow-up. There were 683 total CAPD activities reported for the month of December. There have been 8,845 total CAPD activities reported for the first 12 months of 2025, compared to 10,955 total activities reported for the first 12 months of 2024. Chief Bowman said the Year 2025 activity numbers were similar to Year 2023, with Year 2024 being exceptionally busy for a number of reasons.

Central Fire & EMS District met on January 15th.

The committee approved minutes and expenditures. The certificate of deposit at AbbyBank matures on 1/24/2026. The committee voted to allow Jason Lindeman to negotiate rates on who will give the best 12-month certificate of deposit rate and renew the certificate of deposit. Rick Rinehart stated that the new air compressor purchased for Station 3 has been installed and that new LED lights have been installed with the lights being paid for from Station 3 fundraiser proceeds. The committee approved Resolution 1-2026 with budget amendments as presented. Chief Mueller presented his month report.

Board of Appeals met on January 22nd.

The variance has been requested by Baumgartner's Lumber and Material at 508 W Spence Street to extend the allowance for the use of shipping containers as storage. They are asking for as long as possible and/or permanently. This would require a variance to Ordinance § 480-88 which prohibits the use of shipping containers in certain zoning districts. The committee discussed in detail with Scot. The committee voted to extend the original variance granted for the existing container and existing owner only from the previous date of November 30, 2025 to November 30, 2026.

Colby Economic Development Corporation met on January 28th.

We had a productive meeting with members from the council and community. It was determined to find a strong marketing individual to promote our vacant property.

Personnel/Labor Relations Committee met on February 3rd.

The committee reviewed application for the Water Operator Position in closed session.

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

Clerk Gurtner: Clerk Gurtner reported that we collected \$2,107,000.66 of the total \$2,488,561.99 in taxes during this tax season – so approximately 85% of the total. The remainder is either postponed or delinquent.

DPW Higley: DPW Higley review the monthly building permits.

DPW Higley reported on the precipitation and flows for January 2026 at the STP. He also reported on the pumpage of water for January 2026.

Picnic License – Knight’s of Columbus Fish Boil 2/27, 3/13, 3/27: The city received an application for a picnic license from the Knight’s of Columbus for their fish boils at the Lion’s Shelter. Motion was made by Hesgard, seconded by Lindeman to approve as presented. Motion carried with a voice vote.

Move General Fund Levy for the TID Debt Payment to the TID: Clerk Gurtner explained that the GF levy for debt service that is TID eligible debt can be re-allocated for reporting purposes. The debt is TID eligible, and the principal and interest expense need to be reported in the TID and since the debt is a GO, the City is levying it. The amount of this debt is \$237,348. Motion was made by Hederer, seconded by Lindeman to approve moving \$237,348 from the general fund levy to the TID for use of TID debt. Motion carried with a voice vote.

Committee meetings for February: Colby-Abbotsford Police Commission will meet on February 9, 2026 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on February 26, 2026 at 7:00 P.M. at Station 2. Personnel/Labor Relations will meet on February 23, 2026 and February 24, 2026 at 4:30 and then also on March 3, 2026 at 6:00 PM.

Adjourn: Motion was made by Hederer, seconded by Lindeman to adjourn at 6:59 P.M. Motion carried with a voice vote.

Approved _____
James W Schmidt, Mayor

Attest _____
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	826,687.10	826,687.00	0.10	100.00
100-00-41112-000-000	PERSONAL PROPERTY TAX AID	0.00	0.00	7,567.00	-7,567.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	844.00	2,009.42	11,000.00	-8,990.58	18.27
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	9,000.00	19,000.00	120,000.00	-101,000.00	15.83
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	1,520.75	1,520.75	14,000.00	-12,479.25	10.86
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	0.00	1,200.00	-1,200.00	0.00
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TAXES		11,364.75	849,217.27	980,454.00	-131,236.73	86.61
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100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	572,200.00	-572,200.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	45,968.87	183,900.00	-137,931.13	25.00
100-00-43580-000-000	STATE COMPUTER AID	0.00	0.00	4,500.00	-4,500.00	0.00
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	0.00	5,000.00	-5,000.00	0.00
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INTERGOVERNMENTAL REVENUES		0.00	45,968.87	765,600.00	-719,631.13	6.00
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100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	0.00	1.00	3,000.00	-2,999.00	0.03
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	27.25	27.25	500.00	-472.75	5.45
100-00-44300-000-000	BUILDING PERMITS	425.00	455.00	1,000.00	-545.00	45.50
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LICENSES AND PERMITS		452.25	483.25	4,500.00	-4,016.75	10.74
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100-00-45101-000-000	PARKING VIOLATIONS	125.00	387.00	1,000.00	-613.00	38.70
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	719.17	938.46	18,000.00	-17,061.54	5.21
100-00-45200-000-000	AWARDS AND/OR DAMAGES	575.90	10,047.15	0.00	10,047.15	0.00
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FINES-FORFEITS-PENALTIES		1,420.07	11,372.61	19,000.00	-7,627.39	59.86
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100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	1,775.00	2,865.00	9,000.00	-6,135.00	31.83
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,921.56	7,990.92	93,200.00	-85,209.08	8.57
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	91.44	210.74	1,000.00	-789.26	21.07
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
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PUBLIC CHARGES FOR SERVICES		9,788.00	11,066.66	103,700.00	-92,633.34	10.67
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100-00-48100-000-000	INTEREST	585.89	1,126.74	8,000.00	-6,873.26	14.08
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	1,323.98	3,447.96	17,000.00	-13,552.04	20.28
100-00-48500-000-000	DONATIONS, ETC.	0.00	0.00	1,000.00	-1,000.00	0.00
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MISCELLANEOUS REVENUES		1,909.87	4,574.70	26,000.00	-21,425.30	17.60
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Total Revenues		24,934.94	922,683.36	1,899,254.00	-976,570.64	48.58
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Fund: 100 - GENERAL FUND

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	520.00	1,462.50	7,000.00	5,537.50	20.89
100-00-51001-045-000	UNIFORMS	527.11	726.99	5,000.00	4,273.01	14.54
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	1,689.90	2,000.00	310.10	84.50
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	858.57	5,173.49	22,000.00	16,826.51	23.52
100-00-51100-000-000	COUNCIL	16.87	935.05	1,400.00	464.95	66.79
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	750.00	1,200.00	9,000.00	7,800.00	13.33
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	52.41	104.82	3,000.00	2,895.18	3.49
100-00-51300-000-000	LEGAL	644.57	1,245.31	18,000.00	16,754.69	6.92
100-00-51410-303-000	MAYOR - WAGES	300.00	600.00	5,000.00	4,400.00	12.00
100-00-51420-040-000	OFFICE EXPENSES	1,146.59	1,265.01	7,000.00	5,734.99	18.07
100-00-51420-050-000	PRINTING	323.50	368.50	5,000.00	4,631.50	7.37
100-00-51420-070-000	CLERK - SCHOOLING	1,083.00	1,083.00	3,000.00	1,917.00	36.10
100-00-51420-304-000	CLERK - WAGES	4,844.20	9,604.29	45,000.00	35,395.71	21.34
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	1,096.88	5,240.97	19,000.00	13,759.03	27.58
100-00-51432-000-000	HEALTH INSURANCE	7,491.53	18,580.25	80,000.00	61,419.75	23.23
100-00-51432-003-000	DRUG TESTING	0.00	0.00	700.00	700.00	0.00
100-00-51440-000-000	ELECTIONS	67.73	218.67	3,000.00	2,781.33	7.29
100-00-51440-305-000	ELECTIONS - WAGES	42.75	196.68	12,000.00	11,803.32	1.64
100-00-51450-000-000	COMPUTER EXPENSES	500.00	4,815.00	7,000.00	2,185.00	68.79
100-00-51510-000-000	AUDITING	7,500.00	7,500.00	13,000.00	5,500.00	57.69
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	600.00	16,000.00	15,400.00	3.75
100-00-51600-000-000	CITY HALL	838.35	1,121.69	20,000.00	18,878.31	5.61
100-00-51600-306-000	CITY HALL - WAGES	1,119.57	2,514.04	13,000.00	10,485.96	19.34
100-00-51930-000-000	INSURANCE PREMIUMS	250.00	19,509.29	18,000.00	-1,509.29	108.38
GENERAL GOVERNMENT		29,973.63	85,755.45	334,100.00	248,344.55	25.67
100-00-52100-000-000	POLICE	36,179.75	72,359.50	434,157.00	361,797.50	16.67
100-00-52100-331-000	POLICE - WAGES	521.76	2,108.64	7,000.00	4,891.36	30.12
100-00-52200-000-000	FIRE PROTECTION	0.00	12,130.00	48,520.00	36,390.00	25.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	587.28	1,517.96	8,000.00	6,482.04	18.97
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	27.98	27.98	1,000.00	972.02	2.80
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	21,357.50	137,000.00	115,642.50	15.59
PUBLIC SAFETY		47,995.52	109,501.58	635,677.00	526,175.42	17.23
100-00-53230-000-000	SHOP	5,513.25	6,570.44	21,000.00	14,429.56	31.29
100-00-53230-310-000	SHOP - WAGES	2,386.27	5,993.90	26,000.00	20,006.10	23.05
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	0.00	400.00	400.00	0.00
100-00-53240-150-000	GAS/OIL	2,044.66	4,737.49	20,000.00	15,262.51	23.69
100-00-53240-160-000	MACHINE REPAIRS	50.00	50.00	6,000.00	5,950.00	0.83
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53240-170-000	MACH/EQUIP - PARTS	2,561.50	2,662.07	10,000.00	7,337.93	26.62
100-00-53240-311-000	MACH/EQUIP - WAGES	3,053.47	9,065.85	34,000.00	24,934.15	26.66
100-00-53300-210-000	STREET CLEANING	0.00	0.00	11,000.00	11,000.00	0.00
100-00-53300-211-000	TOP DRESS/CRACK FILL	0.00	0.00	15,000.00	15,000.00	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	5,465.86	5,465.86	5,000.00	-465.86	109.32
100-00-53300-225-000	DUST CONTROL	0.00	0.00	2,800.00	2,800.00	0.00
100-00-53300-230-000	CURB & GUTTER	0.00	0.00	6,000.00	6,000.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	619.31	826.48	15,000.00	14,173.52	5.51
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	3,247.21	11,981.56	23,000.00	11,018.44	52.09
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	0.00	2,000.00	2,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 February	Actual 02/28/2026			
100-00-53412-000-000	TRAFFIC CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	30.39	30.39	3,000.00	2,969.61	1.01
100-00-53420-000-000	STREET LIGHTING	421.72	2,886.82	28,000.00	25,113.18	10.31
100-00-53420-314-000	STREET LIGHTING - WAGES	88.90	408.60	3,000.00	2,591.40	13.62
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	0.00	115.88	2,000.00	1,884.12	5.79
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	446.12	747.97	4,000.00	3,252.03	18.70
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	5,258.16	10,365.57	61,800.00	51,434.43	16.77
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	488.23	1,513.96	7,000.00	5,486.04	21.63
100-00-53630-316-000	COMPOSTING - WAGES	0.00	82.36	3,000.00	2,917.64	2.75
100-00-53631-000-000	RECYCLING EXPENSES	2,713.50	5,348.61	31,400.00	26,051.39	17.03
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	456.76	1,103.41	10,000.00	8,896.59	11.03
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	0.00	3,000.00	3,000.00	0.00
PUBLIC WORKS		34,845.31	69,957.22	381,900.00	311,942.78	18.32
100-00-54910-000-000	CEMETERY	0.00	0.00	4,800.00	4,800.00	0.00
HEALTH & HUMAN SERVICES		0.00	0.00	4,800.00	4,800.00	0.00
100-00-55100-320-000	LIBRARY - WAGES	304.29	1,092.01	4,000.00	2,907.99	27.30
100-00-55200-000-000	PARK-REC.-CELEBRATIONS	0.00	13.25	0.00	-13.25	0.00
100-00-55200-270-000	PARK EXPENSES	-244.68	14.86	6,500.00	6,485.14	0.23
100-00-55200-285-000	BALL PARK	20.71	66.25	2,000.00	1,933.75	3.31
100-00-55200-321-000	PARK/REC - WAGES	1,335.64	1,893.30	30,000.00	28,106.70	6.31
CULTURAL, REC & EDUCATION		1,415.96	3,079.67	42,500.00	39,420.33	7.25
100-00-56700-000-000	ECONOMIC DEVELOPMENT	3,303.00	3,303.00	12,000.00	8,697.00	27.53
ECONOMIC ENVIRONMENT & DEVELOP		3,303.00	3,303.00	12,000.00	8,697.00	27.53
100-00-58100-000-000	PRINCIPAL	0.00	0.00	365,475.00	365,475.00	0.00
100-00-58200-000-000	INTEREST	0.00	0.00	96,260.00	96,260.00	0.00
DEBT SERVICE		0.00	0.00	461,735.00	461,735.00	0.00
100-00-59201-000-000	TRANSFER TO LIBRARY	0.00	0.00	73,842.00	73,842.00	0.00
OTHER FINANCING USES		0.00	0.00	73,842.00	73,842.00	0.00
Total Expenses		117,533.42	271,596.92	1,946,554.00	1,674,957.08	13.95
Net Totals		-92,598.48	651,086.44	-47,300.00	-698,386.44	-1,376.50

Fund: 110 - CAPITAL FUND

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
110-00-41100-000-000	TAX REVENUES	0.00	0.00	-47,300.00	47,300.00	0.00
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	TAXES	0.00	0.00	-47,300.00	47,300.00	0.00
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110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	274,300.00	-274,300.00	0.00
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	OTHER FINANCING SOURCES	0.00	0.00	274,300.00	-274,300.00	0.00
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	Total Revenues	0.00	0.00	227,000.00	-227,000.00	0.00
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Fund: 110 - CAPITAL FUND

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	0.00	225,000.00	225,000.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	0.00	2,000.00	2,000.00	0.00
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CAPITAL OUTLAY		0.00	0.00	227,000.00	227,000.00	0.00
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Total Expenses		0.00	0.00	227,000.00	227,000.00	0.00
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Net Totals		0.00	0.00	0.00	0.00	

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number	2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
120-00-48100-000-000 INTEREST	50.45	50.90	0.00	50.90	0.00
MISCELLANEOUS REVENUES	50.45	50.90	0.00	50.90	0.00
Total Revenues	50.45	50.90	0.00	50.90	0.00
Net Totals	50.45	50.90	0.00	-50.90	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number	2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
130-00-41120-000-000 TAX INCREMENT REVENUE	7,068.07	21,645.03	0.00	21,645.03	0.00
TAXES	7,068.07	21,645.03	0.00	21,645.03	0.00
Total Revenues	7,068.07	21,645.03	0.00	21,645.03	0.00
Net Totals	7,068.07	21,645.03	0.00	-21,645.03	

Fund: 200 - WATER DEPARTMENT

Account Number		2026	2026	2026	Budget Status	% of Budget
		February	Actual 02/28/2026	Budget		
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	28,513.98	28,652.54	345,000.00	-316,347.46	8.31
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	740.40	740.40	10,000.00	-9,259.60	7.40
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	21,357.50	128,000.00	-106,642.50	16.69
200-00-46412-000-470	OTHER OPERATING REVENUES	106.36	258.21	1,700.00	-1,441.79	15.19
200-00-46412-000-474	OTHER OPERATING REVENUES	0.00	1,430.00	20,000.00	-18,570.00	7.15
200-00-46413-000-419	INTEREST INCOME	2,095.11	4,404.26	15,000.00	-10,595.74	29.36
200-00-46413-000-421	MISCELLANEOUS	1,540.00	1,540.00	0.00	1,540.00	0.00
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	91,000.00	-91,000.00	0.00
=====						
PUBLIC CHARGES FOR SERVICES		43,674.60	58,382.91	610,700.00	-552,317.09	9.56
=====						
Total Revenues		43,674.60	58,382.91	610,700.00	-552,317.09	9.56
=====						

Fund: 200 - WATER DEPARTMENT

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 February	Actual 02/28/2026			
200-00-53520-000-620	GENERAL SALARIES	9,778.35	9,778.35	102,000.00	92,221.65	9.59
200-00-53520-000-621	ADMIN SALARIES	1,837.73	1,837.73	18,000.00	16,162.27	10.21
200-00-53520-000-622	POWER FOR PUMPING	2,124.20	2,614.00	16,000.00	13,386.00	16.34
200-00-53520-000-623	SUPPLIES & EXPENSE	828.49	1,483.78	8,000.00	6,516.22	18.55
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	228.80	503.80	3,000.00	2,496.20	16.79
200-00-53520-000-625	REPAIRS TO PLANT	0.00	0.00	2,000.00	2,000.00	0.00
200-00-53520-000-626	GAS HEAT	274.54	274.54	1,100.00	825.46	24.96
200-00-53520-000-627	ELECTRIC - NOT POWER TO PUMP	-2,118.63	-2,118.63	4,000.00	6,118.63	-52.97
200-00-53520-000-636	COMPUTER EXPENSES	0.00	1,087.50	3,500.00	2,412.50	31.07
200-00-53520-000-637	AUDIT EXPENSES	3,750.00	3,750.00	7,300.00	3,550.00	51.37
200-00-53520-000-832	MAINT/REPAIR WELLS	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	0.00	3,000.00	3,000.00	0.00
200-00-53530-000-631	CHEMICALS - TREATMENT	585.05	585.05	12,000.00	11,414.95	4.88
200-00-53540-000-650	MAINT - WATER TOWERS	0.00	0.00	2,500.00	2,500.00	0.00
200-00-53580-000-408	TAXES (SS)	888.63	888.63	9,200.00	8,311.37	9.66
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	0.00	2,500.00	2,500.00	0.00
200-00-53580-000-684	INSURANCE EXPENSE	0.00	11,449.07	11,500.00	50.93	99.56
200-00-53580-000-686	RETIREMENT	748.88	748.88	45,000.00	44,251.12	1.66
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	163.00	316.00	3,500.00	3,184.00	9.03
200-00-53580-203-686	SCHOOLING EXP	0.00	0.00	3,000.00	3,000.00	0.00
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	40,000.00	40,000.00	0.00
PUBLIC WORKS		19,089.04	33,198.70	419,100.00	385,901.30	7.92
200-00-57500-000-341	WELL HOUSE/STRUCTURE	0.00	0.00	91,000.00	91,000.00	0.00
CAPITAL OUTLAY		0.00	0.00	91,000.00	91,000.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	82,700.00	82,700.00	0.00
200-00-58200-000-200	INTEREST - CWF	0.00	0.00	13,400.00	13,400.00	0.00
DEBT SERVICE		0.00	0.00	96,100.00	96,100.00	0.00
200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	4,500.00	4,500.00	0.00
OTHER FINANCING USES		0.00	0.00	4,500.00	4,500.00	0.00
Total Expenses		19,089.04	33,198.70	610,700.00	577,501.30	5.44
Net Totals		24,585.56	25,184.21	0.00	-25,184.21	

Fund: 300 - SEWER DEPARTMENT

Account Number		2026 February	2026 Actual 02/28/2026	2026 Budget	Budget Status	% of Budget
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	37,071.19	37,207.13	462,000.00	-424,792.87	8.05
300-00-46412-000-632	OTHER OPERATING REVENUES	435.97	1,113.42	9,500.00	-8,386.58	11.72
300-00-46413-000-419	INCOME ACCOUNTS	1,655.35	3,481.73	40,000.00	-36,518.27	8.70
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	10,000.00	-10,000.00	0.00
=====						
	PUBLIC CHARGES FOR SERVICES	39,162.51	41,802.28	521,500.00	-479,697.72	8.02
=====						
	Total Revenues	39,162.51	41,802.28	521,500.00	-479,697.72	8.02
=====						

Fund: 300 - SEWER DEPARTMENT

Account Number		2026	2026	2026 Budget	Budget Status	% of Budget
		February	Actual 02/28/2026			
300-00-53520-000-819	GAS HEAT	1,305.16	1,305.16	6,000.00	4,694.84	21.75
300-00-53520-000-820	ELECTRICAL POWER	6,700.97	6,700.97	40,000.00	33,299.03	16.75
300-00-53520-000-821	LAB ANALYSIS EXPENSE	2,148.41	2,148.41	13,800.00	11,651.59	15.57
300-00-53520-000-822	OPER SUPPLIES & EXP	929.26	1,376.22	10,000.00	8,623.78	13.76
300-00-53520-000-825	MAINT PLANT EQUIP	15,903.33	16,863.13	1,000.00	-15,863.13	1,686.31
300-00-53520-000-828	ADMIN SALARIES	1,837.73	1,837.73	15,000.00	13,162.27	12.25
300-00-53520-000-829	GENERAL SALARIES	10,465.64	10,465.64	105,000.00	94,534.36	9.97
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	0.00	5,000.00	5,000.00	0.00
300-00-53520-000-835	MAINT-PLANT & GROUND	0.00	0.00	25,000.00	25,000.00	0.00
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	3,649.39	3,649.39	20,000.00	16,350.61	18.25
300-00-53580-000-408	TAXES (SS)	941.21	941.21	9,200.00	8,258.79	10.23
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	68.00	294.00	3,000.00	2,706.00	9.80
300-00-53580-000-836	COMPUTER EXPENSES	0.00	1,087.50	3,000.00	1,912.50	36.25
300-00-53580-000-837	AUDIT EXPENSES	3,750.00	3,750.00	7,000.00	3,250.00	53.57
300-00-53580-000-884	INSURANCE PREMIUMS	0.00	16,890.55	17,000.00	109.45	99.36
300-00-53580-000-886	RETIREMENT	748.88	748.88	38,000.00	37,251.12	1.97
300-00-53580-016-682	OUTSIDE LAB TESTING	208.00	610.30	13,000.00	12,389.70	4.69
300-00-53580-017-682	ENGINEERING	4,474.37	4,474.37	0.00	-4,474.37	0.00
300-00-53580-022-832	ENV STANDARDS/FEES	0.00	0.00	2,200.00	2,200.00	0.00
300-00-53580-080-833	DUMPSTER SERVICE	229.29	449.48	2,000.00	1,550.52	22.47
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	0.00	1,500.00	1,500.00	0.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
PUBLIC WORKS		53,359.64	73,592.94	516,700.00	443,107.06	14.24
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	4,800.00	4,800.00	0.00
OTHER FINANCING USES		0.00	0.00	4,800.00	4,800.00	0.00
Total Expenses		53,359.64	73,592.94	521,500.00	447,907.06	14.11
Net Totals		-14,197.13	-31,790.66	0.00	31,790.66	

TOTAL EXPENDITURES FUND #100 & #110 - GENERAL FUND = \$ 622,744.89

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 32,748.21

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 35,976.16

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 2/04/2026 From Account:
Thru: 3/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FEB	2/28/2026	WISCONSIN RETIREMENT SYSTEM	9,543.68
	Manual Check	FEBRUARY RETIREMENT	
FEB	2/28/2026	TIME CLOCK	15.95
	Manual Check	FEB	
20898	2/06/2026	COLBY WATER DEPARTMENT	167.62
		WATER BILLS	
20899	2/06/2026	OLIVIA SCHREINER	56.70
		TAX OVERPAYMENT	
20900	2/06/2026	WOLFGRAM, GAMOKE & HUTCHINSON S.C.	644.57
		LEGAL	
20901	2/06/2026	BOLSTER HARDWARE	98.92
		CLEANER/FILTERS	
20902	2/06/2026	ELAN FINANCIAL SERVICES	21.09
		ADOBE	
20903	2/06/2026	MARTIN WELDING	5.34
		FLANGE	
20921	2/16/2026	CLARK ELECTRIC COOPERATIVE	421.72
		ELECTRIC POWER	
20922	2/16/2026	ALLIED COOPERATIVE	2,044.66
		FUEL	
20923	2/16/2026	COMPUTER TR INC.	500.00
		JANUARY 2026 IT	
20924	2/16/2026	WM COPROPRATE SERVICES INC	7,971.66
		REFUSE/RECYCLING	
20925	2/16/2026	TP PRINTING COMPANY	323.50
		PUBLISHING	
20926	2/16/2026	ELAN FINANCIAL SERVICES	139.00
		WMCA FALL CONF REGISTRATION - WEBER	
20927	2/16/2026	RIVER COUNTRY COOP	90.97
		PARTS	
20928	2/16/2026	MARATHON COUNTY TREASURER	5,465.86
		SALT	
20929	2/16/2026	ELAN FINANCIAL SERVICES	21.09
		ADOBE SERVICES	
20930	2/16/2026	ELAN FINANCIAL SERVICES	16.87
		ZOOM	
20931	2/16/2026	UNIFIRST CORPORATION	223.28
		UNIFORMS	

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 2/04/2026 From Account:
Thru: 3/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
20932	2/16/2026	E.O. JOHNSON COMPANY INC COPIER MAINTENANCE	146.00
20933	2/16/2026	CLARK COUNTY TREASURER FEBRUARY SETTLEMENT	127,542.39
20934	2/16/2026	MARATHON COUNTY TREASURER FEBRUARY SETTLEMENT	58,890.54
20935	2/16/2026	SCHOOL DISTRICT OF COLBY FEBRUARY SETTLEMENT	240,312.81
20936	2/16/2026	NORTHCENTRAL TECH COLLEGE FEBRUARY SETTLEMENT	41,356.10
20937	2/16/2026	COLBY TIF FUND FEBRUARY SETTLEMENT	7,068.07
20938	2/16/2026	COLBY WATER DEPARTMENT FEBRUARY SETTLEMENT	333.48
20939	2/16/2026	COLBY SEWER DEPARTMENT FEBRUARY SETTLEMENT	411.41
20940	2/16/2026	MARATHON COUNTY CLERK FEBRUARY DOG SETTLEMENT	226.50
20941	2/16/2026	CLARK COUNTY TREASURER FEBRUARY DOG SETTLEMENT	240.25
20942	2/23/2026	ELAN FINANCIAL SERVICES REGISTRATION FOR MTAW - GURTNER	150.00
20943	2/23/2026	ELAN FINANCIAL SERVICES ROOM DEPOSIT - GURTNER	100.00
20944	2/23/2026	RIESTERER & SCHNELL INC FILTERS/OIL	418.71
20945	2/23/2026	WEST BEND INSURANCE COMPANY PUBLIC OFFICIAL BOND - GURTNER	250.00
20946	2/23/2026	COMBAT PARTS INC #9 SWEEPER	50.00
20947	2/23/2026	STAPLES BUSINESS ADVANTAGE PAPER	62.70
20948	2/23/2026	ZARNOTH BRUSH WORKS, INC DRIVE HUB	81.00
20949	2/23/2026	AUTO WASH SUPPLIES CO WONDER PLUS	109.20
20950	2/23/2026	DESIGNER ADVERTISING, LLC HOODED SWEATSHIRT	38.50

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 2/04/2026 From Account:
Thru: 3/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
20951	2/23/2026	DELTA DENTAL OF WISCONSIN REISSUE LOST CHECK FOR FEB PREMIUM	828.36
20952	2/23/2026	FRONTIER PHONE 223-2586	234.66
20954	3/03/2026	UTILITY SALES AND SERVICE INC FILTERS #8	205.33
20955	3/03/2026	XCEL ENERGY ELECTRIC POWER	2,823.42
20956	3/03/2026	ELECTRO-MATIC VISUAL INC CELL FOR CITY SIGNS	700.00
20957	3/03/2026	VERIZON WIRELESS CELL PHONES	38.48
20958	3/03/2026	WE ENERGIES GAS HEAT	1,218.14
20959	3/03/2026	RIESTERER & SCHNELL INC HY GARD #11	63.75
20960	3/03/2026	UNIFIRST CORPORATION MATS/UNIFORMS	357.05
20961	3/03/2026	MARTIN WELDING #9 PARTS	106.02
20962	3/03/2026	MCCOY CONSTRUCTION & FORESTRY HOSE FOR JD 554K	234.24
20963	3/03/2026	GLOBE LIFE FEBRUARY PREMIUM	259.76
20964	3/03/2026	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
20965	3/03/2026	COLBY ABBOTSFORD POLICE COMMISSION MARCH BUDGET	36,179.75
20966	3/03/2026	COLBY WATER DEPARTMENT - HYDRANT RENT MARCH HYDRANT RENT	10,678.75
20967	3/03/2026	DELTA DENTAL OF WISCONSIN APRIL PREMIUM	828.36
20968	3/03/2026	SCHOOL DISTRICT OF COLBY JAN MOBILE TAX	449.20
20969	3/03/2026	SECURITY HEALTH PLAN APRIL PREMIUM	13,785.93
20970	3/03/2026	COLBY WATER DEPARTMENT WATER BILLS	150.29

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 2/04/2026 From Account:
Thru: 3/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5296	2/12/2026	CALMES, VICKY	1,731.41
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5297	2/12/2026	GURTNER, CONNIE	1,253.95
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5298	2/12/2026	HIGLEY JR, HARLAND L	1,992.17
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5299	2/12/2026	LANGRECK, DAKOTA	310.30
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5300	2/12/2026	LANGRECK, DAKOTA	77.57
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5301	2/12/2026	LIEDERS, CRAIG	2,083.54
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5302	2/12/2026	MAXAM, GLORY	657.11
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5303	2/12/2026	MERTENS, BRITTANI	456.04
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5304	2/12/2026	RAATZ, ALLAN	2,060.42
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5305	2/12/2026	REILING, RUTH	444.48
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5306	2/12/2026	ROSEMEYER, JEAN	389.26
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5307	2/12/2026	SCHAEFER, MERLIN	1,693.23
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5308	2/12/2026	SMITH, CLINT	1,652.36
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5309	2/12/2026	TAUCHEN, CONNOR	471.66
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5310	2/12/2026	WEBER, CALLIE	1,208.62
	Manual Check	Pay period 01/24/2026 to 02/06/2026	
V5311	2/26/2026	CALMES, VICKY	1,731.41
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5312	2/26/2026	GURTNER, CONNIE	1,053.48
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5313	2/26/2026	HIGLEY JR, HARLAND L	1,992.17
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5314	2/26/2026	LANGRECK, DAKOTA	310.30
	Manual Check	Pay period 02/07/2026 to 02/20/2026	

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 2/04/2026 From Account:
Thru: 3/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5315	2/26/2026	LANGRECK, DAKOTA	135.76
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5316	2/26/2026	LIEDERS, CRAIG	1,746.57
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5317	2/26/2026	MAXAM, GLORY	671.43
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5318	2/26/2026	MERTENS, BRITTANI	447.85
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5319	2/26/2026	RAATZ, ALLAN	2,123.56
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5320	2/26/2026	REILING, RUTH	444.48
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5321	2/26/2026	ROSEMEYER, JEAN	600.40
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5322	2/26/2026	SCHAEFER, MERLIN	1,693.24
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5323	2/26/2026	SMITH, CLINT	1,993.46
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5324	2/26/2026	TAUCHEN, CONNOR	471.66
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V5325	2/26/2026	WEBER, CALLIE	1,351.15
	Manual Check	Pay period 02/07/2026 to 02/20/2026	
V20813	2/23/2026	DELTA DENTAL OF WISCONSIN	-828.36
	Manual Check	VOID LOST CHECK	
02032026	2/28/2026	UNITED STATE TREASURY	200.72
	Manual Check	SS, FWH 2/3	
02122026	2/28/2026	UNITED STATE TREASURY	4,838.43
	Manual Check	SS, FWH 2/12	
02122026	2/28/2026	WISCONSIN DEPARTMENT OF REVENUE	806.74
	Manual Check	2/12 WITHHOLDING	
02262026	2/28/2026	EMPLOYEE BENEFITS CORPORATION	4,009.95
	Manual Check	2/26	
02262026	2/28/2026	UNITED STATE TREASURY	4,889.08
	Manual Check	2/26 PAYROLL	
02262026	2/28/2026	WISCONSIN DEPARTMENT OF REVENUE	816.57
	Manual Check	2/26 PAYROLL	
02282026	2/28/2026	WISCONSIN DEFFERED COMP	40.00
	Manual Check	FEBRUARY PAYROLL	

2/27/2026

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GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 2/04/2026

From Account:

Thru: 3/03/2026

Thru Account:

Check Nbr

Check Date

Payee

Amount

Grand Total

622,744.89

WATER FUND CHECKING

ALL Checks

Posted From: 2/04/2026 From Account:
Thru: 3/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8270	2/06/2026	BOLSTER HARDWARE BLADE	17.99
8271	2/06/2026	XCEL ENERGY POWER FOR PUMPING	2,400.39
8272	2/16/2026	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	31.00
8273	2/16/2026	AGSOURCE COOPERATIVE SERVICES LAB TESTING	132.00
8274	2/16/2026	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	499.50
8275	2/16/2026	FRONTIER PHONE 223-3052	111.89
8278	2/23/2026	HYDROCORP CROSS CONNECTION CONTROL	228.80
8279	2/23/2026	HAWKINS INC AZONE/HYDRO ACID	585.05
8280	3/03/2026	FRONTIER PHONE 223-6615	135.24
8281	3/03/2026	USA BLUE BOOK FLANGE GASKET	38.45
8282	3/03/2026	WE ENERGIES GAS HEAT	309.38
8283	3/03/2026	XCEL ENERGY POWER FOR PUMPING	2,600.04
8284	3/03/2026	CUMMINS SALES AND SERVICE #2 & #13 WELL REPAIRS	1,112.16
8285	3/03/2026	NORTHERN LAKE SERVICE INC PFAS TEST	625.00
8286	3/03/2026	COLBY GENERAL FUND PAYROLL FOR FEBRUARY	14,921.32
8287	3/03/2026	COLBY GENERAL FUND-UTILITY TAX MARCH UTILITY TAX	9,000.00
Grand Total			32,748.21

SEWER FUND CHECKING

ALL Checks

Posted From: 2/04/2026 From Account:
Thru: 3/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8930	2/06/2026	XCEL ENERGY ELECTRIC POWER	2,648.06
8931	2/06/2026	COLBY WATER DEPARTMENT WATER BILLS	133.41
8932	2/06/2026	BOLSTER HARDWARE FILTER	13.99
8933	2/16/2026	WM COPRORATE SERVICES INC DUMPSTER	229.29
8934	2/16/2026	E.O. JOHNSON COMPANY INC COPIER MAINTENANCE	68.00
8938	2/23/2026	XCEL ENERGY ELECTRIC POWER	4,052.91
8939	2/23/2026	FRONTIER PHONE 223-2180	486.96
8940	2/23/2026	COMMERCIAL TESTING LABORATORY INC LAB TESTING	208.00
8941	2/23/2026	HAWKINS INC FERRIC CHLORIDE	2,164.73
8942	3/03/2026	B & M TECHNICAL SERVICE INC RELAYS FOR SCADA	748.00
8943	3/03/2026	GRAINGER FURNACE FAN	323.70
8944	3/03/2026	HYDRO-KLEAN MANHOLE REHABILITATION	4,700.00
8945	3/03/2026	USA BLUE BOOK FLANGE GASKET/HOBO WATER TEMP LOGGER	428.14
8946	3/03/2026	WE ENERGIES GAS HEAT	1,442.57
8947	3/03/2026	ELAN FINANCIAL SERVICES WEPAK N SHIP	66.10
8948	3/03/2026	WOODLEY COMPANY INC WASHINTON LIFT STATION	125.95
8949	3/03/2026	NCL OF WISCONSIN, INC. LAB SUPPLIES	1,549.16
8950	3/03/2026	UNIFIRST CORPORATION MATS	57.81
8951	3/03/2026	HAWKINS INC FERRIC CHLORIDE	2,206.23

SEWER FUND CHECKING

ALL Checks

Posted From: 2/04/2026 From Account:
Thru: 3/03/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8952	3/03/2026	COLBY GENERAL FUND FEBRUARY PAYROLL	14,132.94
8953	3/03/2026	COLBY WATER DEPARTMENT WATER BILL	190.21
Grand Total			35,976.16

Accounting Posted From: 2/04/2026 From Account:
Thru: 3/03/2026 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
226	2/01/2026	FEBRUARY 2026		
100-00-11100-000-000		CHECKING RECORD INTEREST	219.61	
100-00-48100-000-000		INTEREST RECORD INTEREST		219.61
100-00-11300-014-135		FORWARD FINANCIAL RECORD INTEREST	366.28	
100-00-48100-000-000		INTEREST RECORD INTEREST		366.28
120-00-11100-000-000		TREASURER'S WORKING CASH RECORD INTEREST	50.45	
120-00-48100-000-000		INTEREST RECORD INTEREST		50.45
200-00-11100-000-131		CHECKING - NICOLET RECORD INTEREST	1,008.59	
200-00-46413-000-419		INTEREST INCOME RECORD INTEREST		1,008.59
200-00-11300-014-135		FORWARD BANK RECORD INTEREST	176.98	
200-00-46413-000-419		INTEREST INCOME RECORD INTEREST		176.98
200-00-11100-000-132		MMDA - RCU RECORD INTEREST	909.54	
200-00-46413-000-419		INTEREST INCOME RECORD INTEREST		909.54
300-00-11100-000-131		CHECKING - NICOLET RECORD INTEREST	653.29	
300-00-46413-000-419		INCOME ACCOUNTS RECORD INTEREST		653.29
300-00-11300-014-135		FORWARD BANK RECORD INTEREST	92.52	
300-00-46413-000-419		INCOME ACCOUNTS RECORD INTEREST		92.52
300-00-11100-000-132		MMDA - RCU RECORD INTEREST	909.54	
300-00-46413-000-419		INCOME ACCOUNTS RECORD INTEREST		909.54
400-00-11100-000-000		LIBRARY CASH - FORWARD RECORD INTEREST	143.41	

Accounting Posted From: 2/04/2026 From Account:
Thru: 3/03/2026 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
400-00-47007-000-000		INTEREST EARNED		143.41
		RECORD INTEREST		
100-00-11100-000-000		CHECKING	1,520.75	
		FRANCHISE FEE		
100-00-41330-000-000		FRANCHISE FEES--CABLE TV CO.		1,520.75
		FRANCHISE FEE		
100-00-11100-000-000		CHECKING	719,815.75	
		FINAL SETTLEMENT		
100-00-12100-000-000		CURRENT PROP TAXES RECEIVABLE		719,815.75
		FINAL SETTLEMENT		
100-00-11100-000-000		CHECKING	38.00	
		DOG LICENSES		
100-00-24330-000-000		DUE TO COUNTIES--DOG LICENSES		38.00
		DOG LICENSES		
100-00-24330-000-000		DUE TO COUNTIES--DOG LICENSES	27.25	
		DOG LICENSE COLLECTION FEE		
100-00-44201-000-000		NON-BUSINESS LICENSE--DOGS		27.25
		DOG LICENSE COLLECTION FEE		
200-00-11100-000-131		CHECKING - NICOLET	1,430.00	
		TOWER RENT		
200-00-46413-000-421		MISCELLANEOUS		1,430.00
		TOWER RENT		
100-00-13105-000-000		WEED CUTTING - SNOW REMOVE	825.00	
		FEBRUARY SETTLEMENT		
100-00-46100-000-000		MISC. PUBLIC CHARGES FOR SERV.		825.00
		FEBRUARY SETTLEMENT		
200-00-53580-000-687		HEALTH INSURANCE	3,703.57	
		CORRECT POSTING OF HI		
200-00-53580-000-686		RETIREMENT		3,703.57
		CORRECT POSTING OF HI		
300-00-53580-000-887		HEALTH INSURANCE	3,703.57	
		CORRECT POSTING OF HI		
300-00-53580-000-886		RETIREMENT		3,703.57
		CORRECT POSTING OF HI		
100-00-11100-000-000		CHECKING	56.70	
		TAX OVERPAYMENT		
100-00-23100-000-000		ADVANCE TAX COLLECTIONS		56.70
		TAX OVERPAYMENT		

Accounting Posted From: 2/04/2026 From Account:
 Thru: 3/03/2026 Thru Account:

---- Journal Entry ----

Number	Date		Debit	Credit
100-00-51420-040-000		OFFICE EXPENSES	10.00	
		NSF CHARGE IN TAX COLLECTION ACCT		
100-00-11100-000-000		CHECKING		10.00
		NSF CHARGE IN TAX COLLECTION ACCT		
100-00-11100-000-000		CHECKING	6.00	
		ADDIITONAL DOG LICENSES		
100-00-24330-000-000		DUE TO COUNTIES--DOG LICENSES		6.00
		ADDIITONAL DOG LICENSES		
Total			735,666.80	735,666.80
Grand Total			735,666.80	735,666.80

GENERAL FUND CHECKING ACCOUNT

Receipts

Posted From: 2/04/2026 From Account:
Thru: 3/03/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
12597	2/02/2026	COLBY SEWER DEPARTMENT JANUARY PAYROLL	17,697.03
12598	2/02/2026	COLBY WATER DEPARTMENT JANUARY PAYROLL	16,957.16
12599	2/02/2026	COLBY WATER DEPARTMENT - UTIL TAX FEB UTILITY TAX	9,000.00
12601	2/02/2026	CENTRAL FIRE & EMS DISTRICT ACCOUNTING SERVICES	840.00
12602	2/06/2026	COLBY PULLERS CLUB 2025 ELECTRIC AND 2026 RENT	465.39
12603	2/06/2026	INDIANHEAD COMMUNITY ACTION AGENCY JANUARY 2026 RENT	1,123.98
12604	2/09/2026	BUILDING PERMIT BUILDING PERMIT	25.00
12605	2/16/2026	DOG LICENSE DOG LICENSE	12.00
12606	2/16/2026	PARKING CITATIONS JAN 2026	125.00
12611	2/17/2026	COLBY COMMUNITY LIBRARY HI REIMBURSEMENT	1,538.51
12612	2/17/2026	DOG LICENSE DOG LICENSES	6.00
12613	2/17/2026	DOG LICENSE DOG LICENSES	11.00
12614	2/20/2026	AVENUE TITLE TITLE SEARCH	20.00
12615	2/20/2026	DOG LICENSE DOG LICENSE	3.00
12616	2/20/2026	BUILDING PERMIT BUILDING PERMIT	25.00
12617	2/23/2026	GOWEY ABSTRACT & TITLE TITLE SEARCHES	60.00
12618	2/23/2026	BUILDING PERMIT BUILDING PERMIT	25.00
Grand Total			47,934.07

Colby/Abbotsford Police Commission Meeting February 9, 2026

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 and CAPD Officer Nick Rudolph.

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

Minutes from the January 12, 2026 Meeting: Motion was made by Hederer, seconded by Hesgard to approve the minutes from the January 12, 2026 meeting as presented. Motion carried 6-0 with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Diedrich to approve January expenditures as presented in the amount of \$29,184.62. Motion carried 6-0 with a voice vote.

Chief's Report: Officer Nick Rudolph presented the Chief's Report, as Police Chief Alex Bowman and Lieutenant Jim Wagner were attending Wisconsin Law Enforcement Leadership Training sessions in Wisconsin Dells. Officer Rudolph said K-9 Hemi was deployed three times in January, resulting in one arrest. There were 681 total CAPD activities reported for the month of January 2026, compared to 751 total activities reported for the first month of 2025. Officer Rudolph reported on the work-related drowning death at Abbyland Foods. He said a handful of applications have been received for the officer vacancy resulting from Officer Christian Lemay's resignation. President Schmidt said Chief Bowman had extended the application deadline to March 19. A closed session discussion will be placed on the next meeting agenda to review the applications and to discuss options moving forward.

Meeting Date for March 2026: The next CAPC meeting will be held at 6:30 p.m. on Monday, March 9, 2026, at the Colby/Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 6:35 pm. Motion carried 6-0 with a voice vote.

POLICE CHECKING NOW

ALL Checks

Posted From: 1/13/2026 From Account:
Thru: 2/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
14747	1/14/2026	GLOBE LIFE PAYROLL DEDUCT LIFE INS DEC 2025	1,996.86
14748	1/16/2026	WAUKESHA COUNTY TECHNICAL COLLEGE TRAINING	575.00
14749	1/16/2026	COMPUTER TR INC. DECEMBER 2025 MONTHLY/HARDWARE	626.35
14750	1/16/2026	ASPIRUS INC BLOOD DRAW	34.00
14751	1/16/2026	MENDEZ, JOHN TRANSLATOR SERVICES	45.00
14752	1/16/2026	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	2,183.78
14753	2/04/2026	WISCONSIN DEPARTMENT OF JUSTICE TIME SYSTEM	294.75
14754	2/04/2026	WE ENERGIES HEAT	714.19
14755	2/04/2026	CELL COM CELL PHONE & AIR CARDS	237.10
14756	2/04/2026	COMPLETE OFFICE OF WISCONSIN OFFICE SUPPLIES	34.14
14757	2/06/2026	BOWMAN, ALEX 2026 DRUG BUY FUNDS	500.00
14758	2/09/2026	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	371.00
14759	2/09/2026	BP FUEL	1,784.90
14760	2/09/2026	CITY OF ABBOTSFORD WATER	206.17
14761	2/09/2026	BBD SPORTS SHOP K9 DOG FOOD, VORTEX CROSSFIRE	209.98
14762	2/09/2026	BOLSTER HARDWARE, LLC NAILS	7.59
14763	2/09/2026	KWIK TRIP INC FUEL STATEMENT	464.73
14764	2/09/2026	RIVER COUNTRY COOP AUTO MAINTENANCE SUPPLIES	97.36
14765	2/09/2026	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE	825.26

POLICE CHECKING NOW

ALL Checks

Posted From: 1/13/2026 From Account:
 Thru: 2/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
14766	2/09/2026	ERIC ENGLISH REIMBURSEMENT FOR BOARDING & KENNEL	382.08
14767	2/09/2026	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	302.88
14768	2/09/2026	SECURITY HEALTH PLAN OF WISCONSIN, INC. HEALTH INSURANCE MARCH 2026	13,199.92
14769	2/09/2026	XCEL ENERGY ELECTRIC	615.57
14770	2/09/2026	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	3,476.01
Grand Total			29,184.62

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 1/16/2026 From Account:
Thru: 2/26/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9132	1/20/2026	XCEL ENERGY ELECTRIC	1,203.04
9133	1/20/2026	VILLAGE OF DORCHESTER RENT	333.33
9134	1/20/2026	TOWN OF MAYVILLE RENT	333.33
9135	1/20/2026	TOWN OF HOLTON RENT	333.34
9136	1/20/2026	ABBY/COLBY CROSSING CHAMBER OF COMMERCE 2026 MEMBERSHIP DUES	125.00
9137	1/20/2026	ODP BUSINESS SOLUTIONS, LLC CLEANING SUPPLIES	74.78
9138	1/20/2026	TAYLOR COUNTY FIREMEN'S ASS'N INC DUES	100.00
9139	1/20/2026	FIRE & SAFETY EQUIPMENT IV INC ANNUAL FIRE EXTINGUISHER SERVICE	122.00
9140	1/20/2026	CITY OF COLBY LENGTH OF SERVICE, RENT, W2'S, 1099'S	13,825.00
9141	1/20/2026	MARSHFIELD CLINIC HEALTH SYSTEM INC AMBULANCE SUPPLIES	640.85
9142	1/20/2026	MICHAEL GRINKER REIMBURSEMENT-AIR COMPRESSOR	791.67
9143	1/20/2026	RED POWER DIESEL TENDER 31 VALVE REPAIR	192.96
9144	1/20/2026	BOUND TREE MEDICAL, LLC AMBULANCE SUPPLIES	525.51
9145	2/03/2026	BOUND TREE MEDICAL, LLC AMBULANCE SUPPLIES	805.57
9146	2/03/2026	FIRE SAFETY USA BOOTS	376.95
9147	2/03/2026	HOERNKE AUTOMOTIVE BRUSH 11 FUEL TANK	1,190.00
9148	2/03/2026	XCEL ENERGY ELECTRIC	566.52
9149	2/03/2026	JSN TRUCK & TRAILER RESCUE 31 MAINTENANCE	1,351.12
9150	2/03/2026	WE ENERGIES HEAT	2,165.58

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 1/16/2026 From Account:
Thru: 2/26/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9151	2/03/2026	NIXDORF, KAYLA REIMBURSEMENT FOR CLOTHING	27.43
9152	2/03/2026	COLBY WATER DEPARTMENT WATER	151.58
9153	2/03/2026	COLBY CHRYSLER CENTER FIRE INSPECTOR VEHICLE MAINTENANCE	62.09
9154	2/03/2026	STRYKER SALES, LLC AMBULANCE SUPPLIES	652.58
9155	2/03/2026	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	394.66
9156	2/03/2026	CITY OF COLBY BOOKKEEPING SERVICES	840.00
9157	2/11/2026	XCEL ENERGY ELECTRIC	426.70
9158	2/13/2026	STAAB, CAROL REIMBURSE FOR CARDS	18.00
9159	2/13/2026	CITY OF ABBOTSFORD WATER	239.33
9160	2/13/2026	INGERSOLL, JUSTIN ANTI FREEZE	20.00
9161	2/13/2026	AIRGAS USA LLC OXYGEN	176.81
9162	2/13/2026	RIVER COUNTRY CO-OP FUEL	243.55
9163	2/13/2026	RED POWER DIESEL EQUIPMENT MAINTENANCE	275.95
9164	2/13/2026	FIRE SAFETY USA TURN OUT GEAR	1,615.95
9165	2/13/2026	KWIK TRIP FUEL	1,626.11
9166	2/20/2026	SECURITY OVERHEAD DOOR STATION 1 DOOR REPAIR	1,057.00
9167	2/20/2026	TESMER, BRENDAN REIMBURSE FOR FIBER OPTIC CABLE	37.02
9168	2/20/2026	CHARTER COMMUNICATIONS PHONE & INTERNET	677.67
9169	2/20/2026	NORTH CENTRAL TECHNICAL COLLEGE HAZARDOUS MATERIALS COURSE	87.00

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 1/16/2026 From Account:
 Thru: 2/26/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9170	2/20/2026	ODP BUSINESS SOLUTIONS, LLC PAPER TOWEL, SOAP	127.08
9171	2/20/2026	BOUND TREE MEDICAL, LLC EQUIPMENT & AMBULANCE SUPPLIES	2,142.67
9172	2/20/2026	FIRE SAFETY USA NOMEX HOOD	56.90
9173	2/20/2026	XCEL ENERGY ELECTRIC	1,070.69
9174	2/24/2026	AUTO WASH SUPPLIES CO SOAP	288.05
9175	2/24/2026	NORTH CENTRAL TECHNICAL COLLEGE EMT REFRESHER COURSE	3,425.00
9176	2/24/2026	WE ENERGIES HEAT	722.00
9177	2/24/2026	CITY OF COLBY BULK WATER	175.40
Grand Total			41,693.77

Personnel/Labor Relations Committee Meeting

February 23, 2026 5:00 PM

The meeting was called for order by Jason Lindeman at 5:00 PM. On roll call were Lindeman, Hoernke and Hesgard. Also present were Mayor Schmidt and DPW Higley.

Motion was made by Hesgard, seconded Hoernke to go into Closed Session. Roll call vote: Yes - Hesgard, Hoernke, Lindeman. Motion carried. 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: Interviewing for the Water Operator Position

Motion was made by Hesgard, seconded by Hoernke to adjourn in closed session. Motion carried with a voice vote.

Connie Gurtner, Clerk

Colby Economic Development Corporation Meeting

January 28, 2026

6:00 P.M.

The Colby Economic Development Corporation (CEDC) meeting was called to order by President Jim Schmidt at 6:00 p.m. at Colby City Hall. Those present were: President Jim Schmidt, City of Colby; Vice-President/Secretary Todd Schmidt, City of Colby, Embroidery Express; Treasurer Jason Lindeman, City of Colby, Forward Bank; Connie Gurtner, City of Colby, B & D Real Estate; Harland Higley, City of Colby; Sheila Nyberg, CCEDCTB; Natalyn Jannene, AbbyBank; Karla Feldbruegge, AbbyBank; Dr. Patrick Galligan, School District of Colby; Eric Mertens, Loos Machine; and Heather Jeske, Nicolet Bank.

Colby Development Update: Gurtner said the SDS Swiderski housing development in the TIF District on the northeast side of Colby will be commencing this spring. The corporate office in Mosinee will be producing an application for rentals soon. The 72-unit complex will feature four 4-plexes with attached garages, two 20-unit apartment buildings with detached garages and one 16-unit apartment building with detached garages. Various floor plans will be available. Gurtner said the estimated value of the development is \$6 million dollars. The site footprint is approximately 15 acres. Gurtner said there is an additional 12 acres of property south of the SDS site available for development. She said several other building projects on the former Venzke property along STH 13 have been discussed, and that a few existing businesses have been exploring expansions. J. Schmidt said the city will be paving East Street near the ballpark in 2027.

Properties Identified for Potential Development: At A CEDC meeting in January 2025, the following properties were identified for potential development in the future: City of Colby Miscellaneous Acreage; Orville and Arlene Lieders (22.27 acres), Dennis Kramer (7.07 acres), Donna Gauerke (6.2 acres), Terry Ewert (68.73 acres), Dale Andrews (31.02 acres), Randall/Charles Smith (119.59 acres) and Ronald Gutenberger (144.75 acres, including house and farmland). J. Schmidt said the city comprehensive plan had been completed, and that he made contact with several of the property owners. The Gauerke property located at the corner of Dehne Drive and Community Drive is currently zoned commercial. J. Schmidt said their asking price is \$720,000. J. Schmidt said he tried to contact Dennis Kramer several times with no response. T. Schmidt said the condition of that property is detrimental for any future development. J. Schmidt said Nicolet Bank's asking price for 4-plus acres of property adjoining the Kramer property was \$40,000-\$50,000 per acre. J. Schmidt said the Smith property along STH 13 should be valued at \$40,000 per acre, noting that no more driveway accesses along the highway would be permitted and that a frontage road would be needed to accommodate future development. J. Schmidt said the DNR considers a portion of the Ewert property as wetlands, and that the DNR should be making a determination as to the percentage of the wetland area sometime this spring. The Gutenberger site on the west side of Colby and a parcel north of that area owned by Mr. Fielder have been identified in the city comprehensive plan for future residential growth. J. Schmidt said no firm proposal had been made with the Lieders site. Mertens asked if purchase proposals should be

made to the property owners. T. Schmidt said the CEDC could lock in purchase options with property owners. Gurtner said some requests from development agencies call for parcels of 50 acres or more. She said the TIF benchmark price for existing city-owned property is \$40,000 per acre, with the potential of the property being free depending upon the valuation of the development project. Mertens said a pictorial of land uses was needed to pitch to prospective businesses, because they need to fully understand the vision the city has for development. It was noted that a restriction on future development was that a business couldn't be a big water user.

Rail Line/Logo/Marketing: J. Schmidt said the CCEDCTB had formed a commission to apply for grants to rejuvenate the rail line through Colby. Representatives from area communities join Jenny Jakel and Nyberg in this effort to explore freight or tourism uses of the rail line. J. Schmidt said there has been some experimenting done with electric-powered train engines. J. Schmidt said WATCO, the current owner of the rail line, has done nothing to develop it. In 2027, WATCO will have owned the rail line for 5 years, and may then transition out of ownership. Gurtner presented several options for a CEDC logo designed by Jannene for use on letterhead and marketing materials. CEDC members agreed unanimously that option one was preferred. Galligan said Colby was in a good location for development with the STH 29/STH 13 corridor. He said development in the Rib Mountain area was a good example of positive momentum and how to contact people with capital to invest. T. Schmidt said in his past experience a group of banks had agreed to pledge \$50,000 each into a fund for development projects. Nyberg said it was important to "define the holes" for prospective development, i.e. restaurants, retail, etc. She said West Central Wisconsin Regional Planning could be helpful in making contacts with businesses. Mertens said there were "headhunting" firms you could hire to develop visual pieces and conduct marketing efforts. Gurtner said the AbbyColby Crossings Chamber of Commerce has developed data and that the next step in marketing is needed. She said some expansion parameters for businesses include a population base of 20,000 for consideration.

Housing Development: Nyberg presented an option for affordable housing development in this region. Solutions for Affordable Homes plan to construct and place 30 to 50 modular homes on shovel ready, buildable lots throughout Clark County in 2026. A public open house is planned Feb. 12, 13 and 14 at a spec home located at 602 Bluebird Lane in Loyal. Cost for each home is \$299,000.

Election of Officers: Nominations for President: J. Schmidt and E. Mertens. Mertens respectfully declined the nomination. T. Schmidt said Mertens would be an ideal chairperson for a proposed CEDC Development Committee. Nominations were closed and a unanimous ballot was cast for J. Schmidt as President. T. Schmidt was nominated as Vice-President/Secretary. Nominations were closed and a unanimous ballot was cast for T. Schmidt as Vice-President/Secretary. J. Lindeman was nominated as Treasurer. Nominations were closed and a unanimous ballot was cast for Lindeman as Treasurer.

Next Meeting/Adjournment: The next meeting date was kept open. Motion was made by Gurtner, seconded by Feldbruegge to adjourn the meeting at 7:23 pm. Motion carried with a voice vote.

RESOLUTION No. 2026

Dairyland Rail Commission – City of Colby

The Common Council of the City of Colby finds that coordinated planning within the transportation corridor between Spencer to Medford supports regional economic development and long-term rail service. Under Wis. Stat. §66.0301, the City joins with other jurisdictions in the corridor to form the Dairyland Rail Commission.

Exhibit 1, titled Intergovernmental Agreement, sets forth the purpose, structure, and cooperative framework of the Dairyland Rail Commission.

The Common Council approves the Intergovernmental Agreement and authorizes the Mayor to execute it on behalf of the City.

The City appoints James Schmidt as its initial representative to the Dairyland Rail Commission and _____ as alternate.

Adopted this ____ day of _____, 2026.

James Schmidt, Mayor

ATTEST:

INTERGOVERNMENTAL AGREEMENT
Dairyland Rail Commission

Effective May 1, 2026, under this Intergovernmental Agreement (IGA) the parties form the Dairyland Rail Commission (Commission) as follows:

1. Accession A government entity accedes to this IGA upon adoption of a resolution approving this IGA, and participation in the Commission.

2. Purpose - The purpose of the Dairyland Rail Commission is to promote regional economic development by acquisition of railroad assets and services, and all other lawful purposes.

3. Commission Membership - cities, villages, towns, and counties that accede to this IGA shall appoint one representative as a voting Member of the Commission, and one alternate. The appointing entity may change its representatives at any time.

4. Powers of the Commission - the Commission may:

- Conduct rail planning and corridor studies
- Coordinate with rail carriers, shippers, and government agencies
- Apply for and administer grants
- Enter contracts for professional services
- Advocate for rail improvements and economic development
- Prepare budgets and financial plans
- Make recommendations to member jurisdictions

5. Meetings and Voting

- The Commission shall meet at least quarterly
- A majority of appointed representatives constitutes a quorum
- Each Participating Jurisdiction has one vote.
- Actions require a majority of votes cast unless otherwise specified

7. Officers

The Commission shall elect:

- Chair
- Vice-Chair
- Secretary/Treasurer

Officers serve one-year terms and may be re-elected.

8. Budget and Cost Sharing

The Commission shall adopt an annual budget. Cost-sharing among Participating Jurisdictions shall be based on one of the following methods, selected annually by majority vote:

- Equal shares
- Population
- Assessed value
- A formula adopted by the Commission

No jurisdiction is obligated to fund the Commission beyond the amount approved by its governing body.

9. Administration

The Commission may:

- Contract for administrative, financial, or technical support
- Designate a fiscal agent
- Maintain bank accounts
- Adopt bylaws consistent with this Agreement

10. Withdrawal

A Participating Jurisdiction may withdraw by providing written notice to the Commission at least 90 days before the start of the next fiscal year. Withdrawal does not relieve the jurisdiction of financial obligations already approved.

11. Dissolution

The Commission may be dissolved by:

- A two-thirds vote of all Participating Jurisdictions, or
- Reduction of membership to fewer than two jurisdictions

Assets and liabilities shall be distributed proportionally based on the most recent cost-sharing formula.

12. Amendments

This Agreement may be amended by approval of the governing bodies of all Participating Jurisdictions.

City of Colby, Wisconsin

By: _____

James Schmidt, Mayor

Date: _____

Attest: _____

2026 Wheel loader, Wing and Plow

Company	Equipment	Full Price	Trade-in	Price	Warranty
Arings/Volvo	L70H	\$259,275	\$70,000	\$189,275	12month/3,000hrs

Warranty Options

3 years / 2,000 full Machine Coverage \$6,450

5 Year/2,500 Full Machine Coverage \$8,350

7 Year / 3,500 Full Machine Coverage \$11,425

Fabick/Cat	930	\$258,073.48	\$90,000	\$216,442.37	7year/3,000hrs
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Premium Full Warranty

McCoy/JD	544 P	\$307,800	\$135,000	\$172,800	6year/3,000hrs
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Warranty Options

7 Year/4000 power train plus Hydraulic \$1,100

7 Year/4000 Comprehensive Warranty \$200 Deductible on non-power Train Item \$4,500