

**COLBY COMMON COUNCIL**  
**TUESDAY, JUNE 2, 2026**  
**6:30 P.M.**

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE MAY 5<sup>TH</sup> MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
  - A. C-A POLICE COMMISSION 5/11  
TODD SCHMIDT
  - B. CENTRAL FIRE & EMS 5/21  
JASON LINDEMAN
  - C. BOARD OF REVIEW 5/13
7. OTHER REPORTS
  - A. MAYOR
    1. UNITED COMMUNITIES OF CLARK COUNTY MEETING
    2. APPOINTMENT OF LIBRARY BOARD MEMBER
  - 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 – LIST DATED 6/2
  - B. LIQUOR LICENSES – LIST DATED 6/2
  - C. PICNIC LICENSE FOR COLBY PULLERS CLUB FOR 5/28-30
  - D. PICNIC LICENSE FOR COLBY PULLERS CLUB FOR 8/20-23
  - E. RESOLUTION 3-2026 TRASPOTATION FUNDING SOLUTION RESOLUTION
  - F. RESOLUTION 4-2026 CMAR
  - G. ORDINANCE #2026-1 REGULATIONS FOR THE KEEPING OF CHICKENS ON RESIDENTIAL PARCELS
  - H. CONTRACT FOR SERVICES WITH MNS NOTIFICAITON SOLUTIONS LLC FOR SIREN MAINTENANCE
  - I. OPTIONS FOR COMMITTEE OF THE WHOLE VS SPECIAL COUNCIL MEETING
  - J. COMMITTEE MEETINGS FOR JUNE
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, Hespard, Hederer and Lindeman. Also present were Mayor James Schmidt, Clerk Connie Gurtner, DPW Higley, Water Operator Jared Oehmichen and Engineer Mike Voss.

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

**Minutes** of the April 21<sup>st</sup> meeting minutes were pre-read and reviewed. Motion was made by Lindeman, seconded Hespard by to approve the minutes with one correction – changing Hoernke as Parks/Rec committee chair to Baumgartner in the committee appointments. Motion carried with a voice vote.

**Financial Statement and Bills** were discussed. Motion was made Schmidt, seconded by Hederer to approve the financial statement and bills. The amounts approved are as follows: General Fund \$359,671.96; Water Department \$26,701.88; Sewer Department \$38,532.34; Motion carried with a voice vote.

**Colby Economic Development Corp** met on April 29<sup>th</sup>.

Mayor Schmidt reported on the Colby Economic Development meeting.

**Parks/Rec/Recycling Committee** met on May 4<sup>th</sup>.

East Street Ballpark Concession Building Remodel: Tyler Viegut presented information and concerns regarding the current concession stand at the East Street Ballpark. The Colby Booster Club would like to look into the cost and the process of constructing a new building. They are asking for the city's permission to move forward. They are not asking the city to fund the project. The committee voted to agree to give the Colby Booster Club permission to move forward at exploring new construction options.

Request for Signage for Food Allergies at the Parks: Cassie Erickson had emailed the city asking the city to put up signage near the city's playground equipment that states the risks of food allergies and asks users not to eat on equipment, keep equipment clean of food and not offer food to other children without permission of a parent. The committee voted to purchase 3 sets of signs to put up in the city parks near playground equipment.

2027 Parks Budget Items to Consider During East Street Project: DPW Higley asked the committee to consider projects for the ballpark that should be considered during the South East Street project. Additional lighting, blacktop in the parking areas and sidewalks were discussed.

**City Planning Committee** met on April 4<sup>th</sup>.

Boy Scout Agreement to add Pack 383: The city has a contract with the current Boy Scout Scouts 383 for maintenance of the building that was donated by the VFW to the city for their use. Right now that scout troop seems to be dissolving and there is a new active troop – Boy Scouts 393. The city will wait to see if the 383 does dissolve and who would be the contact for the existing Pack 383 or Scouts 393 before we decide how to move forward with this contract.

Three Cs Building Inspector Proposal: Pat Kilty of Three C's Construction Consultants presented information to the city regarding our current residential and nonresidential building inspections. The city currently uses Bob Christiansen to do inspections for residential UDC inspections. The committee vote to allow DPW Higley to move forward with the details with Pat Kilty of Three C's Construction Consultants. Motion was made by Schmidt, seconded by Lindeman to approve the contract with Three C's Construction Consultants as presented by Pat Kilty in the Three C's Inspection Proposal. Motion carried with a voice vote.

Room Divider for the Community Room and Council Chambers: The city currently has an accordion divider that divides the community room and the council chamber that is falling apart. The city got an estimate for a new accordion room partition for \$18,939.43. The committee felt that was too expensive for the amount of rental use we have at the city hall. The committee asked Clerk Gurtner to contact the current renter that uses the space on an occasional Tuesday evening if they would be willing to use the basement or use the space a different time.

Ordinance to Amend Chapter 178 Animals to Regulate Chickens and Roosters: The city discussed our current chicken ordinance and we currently do not have an ordinance that states you can't have a rooster in the city. Clerk Gurtner provided the City of Abbotsford ordinance for the committee to review since it has a permit option and allows for more chickens depending on certain criteria. The committee voted to forward this topic to the city staff to create a new ordinance mirroring the City of Abbotsford's ordinance with input from the committee members to have ready for the June council meeting.

**Mayor Schmidt:** Mayor Schmidt reported on his meeting of the Clark County Economic Development Corporation.

**DPW Higley:** DPW Higley reported on the precipitation and flows for April 2026 at the STP. He also reported on the pumpage of water for April 2026. Hydrant flushing was done last week. Building permits were read.

**Engineer Mike Voss:** Voss presented a professional services agreement for the design and bid of a wastewater treatment plant upgrade at a lump sum cost of \$244,700. Motion was made by Hederer, seconded by Schmidt to approve the agreement with MSA as presented. Motion carried with a voice vote.

**Quit Claim Deed to Correct 1989 & 2018 Deeds for Hwy 13 Near Smith Bros Property:** There was a discrepancy in the deeds recorded for land deeded to the city for a frontage street between the 1989 and 2018 recorded documents. The title company is asking that the City of Colby quit claim any interest they may have in the Smith Brothers parcels in these proposed deeds. Motion was made by Schmidt, seconded by Lindeman to approve the quit claim deed for property from the city to Smith Bros as approved by the city attorney. Motion carried with a voice vote.

**Hire Summer Help:** DPW Higley interviewed three individuals for the city summer help. He is recommending the hiring of Audrey Fleischmann for the position at \$15.00 an hour. Motion was made by Hederer, seconded by Hespard to approve this appointment. Motion carried with a voice vote.

**Committee meetings for May:** Colby-Abbotsford Police Commission will meet on May 11, 2026 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on May 21, 2026 at 7:00 P.M. at Station 2.

**Adjourn:** Motion was made by Hederer, seconded by Hoernke to adjourn at 7:38 P.M. Motion carried with a voice vote.

Approved \_\_\_\_\_  
James W Schmidt, Mayor

Attest \_\_\_\_\_  
Connie Gurtner, Clerk

# **Colby/Abbotsford Police Commission Meeting**

**May 11, 2026**

**6:30 P.M.**

The Colby/Abbotsford Police Commission (CAPC) meeting was called to order by President Todd Schmidt at 6:30 p.m. at the Colby/Abbotsford Police Department (CAPD). Members present were: Todd Schmidt, Randy Hesgard, Roger Weideman, Dan Hederer, 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:** Mayor Schmidt questioned the recent payment for the Flock camera system made by the City of Abbotsford as reported in the Tribune-Phonograph. Chief Bowman said the expense was not included in the 2026 CAPD budget, and that the City of Abbotsford had agreed to make the payment. An invoice was submitted to Abbotsford and Bowman said it was taken care of. Bowman said the Flock system is a license-plate reading system only that takes photos of vehicles. Bowman said social media reports of the Flock system being used in AI tracking and facial recognition were inaccurate. He said the CAPD used Flock to track four stolen vehicles and help prosecute an attempted homicide case. He said Wisconsin is a one-party consent state and that the Flock system has an audit feature for usage that is public record.

**Minutes from the April 13, 2026 Meeting:** Motion was made by Hederer, seconded by Diedrich to approve the minutes from the April 13, 2026 meeting as presented. Motion carried 5-0 with a voice vote.

**Expenditures:** Motion was made by Hesgard, seconded by Hederer to approve April expenditures as presented in the amount of \$9,768.93. Motion carried 5-0 with a voice vote.

**Election of President:** Motion was made by Hesgard to nominate Todd Schmidt for CAPC President. A call was made three times for any additional nominations. Motion was made by Hederer, seconded by Hesgard to close nominations and cast a unanimous ballot for Todd Schmidt for CAPC President. Motion carried 5-0 with a voice vote.

**Election of Vice President:** Motion was made by Hesgard to nominate Dan Hederer for CAPC Vice President. A call was made three times for any additional nominations. Motion was made by Diedrich, seconded by Hesgard to close nominations and cast a unanimous ballot for Dan Hederer for CAPC Vice President. Motion carried 5-0 with a voice vote.

**Election of Recording Secretary:** Motion was made by Hederer to nominate Todd Schmidt for CAPC Recording Secretary. A call was made three times for any additional nominations. Motion was made by Hederer, seconded by Diedrich to close nominations and cast a unanimous ballot for Todd Schmidt for CAPC Recording Secretary. Motion carried 5-0 with a voice vote.

**Chief's Report:** Chief Bowman said K-9 Hemi was deployed eight times in April, resulting in no arrests. He said there were eight interdiction arrests in conjunction with the WCW Task Force.

There were 840 total CAPD activities reported for the month of April. There have been 2,993 total CAPD activities reported for the first four months of 2026, compared to 3,352 activities for the first four months of 2025. Bowman reported on a recent child neglect case, where a suspect shot at a female subject. He said officers continued to do a good job. He reviewed plans to review "junk properties." He said the CAPD wanted both communities to "look good." A proposed ordinance regulating chickens in the City of Colby was discussed. President Schmidt said the ordinance would be considered at the June city council meet. He said it would likely mirror the ordinance in effect in the City of Abbotsford.

**Meeting Date for June 2026:** The next CAPC meeting will be held at 6:30 p.m. on Monday, June 8, 2026, at the Colby-Abbotsford Police Department.

**Meeting Adjournment:** Motion was made by Diedrich, seconded by Hederer to adjourn the meeting at 6:44 pm. Motion carried 5-0 with a voice vote.

POLICE CHECKING NOW

ALL Checks

Posted From: 4/14/2026 From Account:  
Thru: 5/11/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
14820	4/24/2026	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	1,118.16
14821	4/24/2026	RIVER COUNTRY COOP AUTO MAINTENANCE	55.56
14822	4/24/2026	ROGUE TINT & VINYL, LLC EQUIPMENT MAINTENANCE	907.30
14823	4/24/2026	WISCONSIN DEPARTMENT OF JUSTICE TIME SYSTEM	294.75
14824	5/05/2026	CITY OF ABBOTSFORD WATER	146.01
14825	5/05/2026	COMPLETE OFFICE OF WISCONSIN, INC OFFICE SUPPLIES	98.10
14826	5/05/2026	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	371.00
14827	5/05/2026	COLBY CHRYSLER CENTER AUTO MAINTENANCE	224.52
14828	5/05/2026	WEX BANK FUEL	2,595.56
14829	5/05/2026	GLOBE LIFE GLOBE LIFE APRIL 2026	1,662.53
14830	5/05/2026	XCEL ENERGY ELECTRIC	491.94
14831	5/05/2026	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE	781.17
14832	5/05/2026	CELL COM CELL PHONES & AIR CARDS	237.14
14833	5/05/2026	BOLSTER HARDWARE, LLC AUTO MAINTENANCE	52.46
14834	5/05/2026	BBD SPORTS SHOP K9 DOG FOOD	59.99
14835	5/05/2026	WE ENERGIES HEAT	672.74
Grand Total			9,768.93

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 4/17/2026 From Account:  
Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9225	4/24/2026	MARSHFIELD CLINIC HEALTH SYSTEM INC AMBULANCE SUPPLIES	799.45
9226	4/24/2026	BRITTANY DECKER REIMBURSEMENT FOR RADIO CHARGER	199.38
9227	4/24/2026	WINDSHIELD WIZARD, LLC CHIP REPAIR	55.00
9228	4/24/2026	NORTHWAY COMMUNICATIONS INC RADIO BATTERIES	1,260.00
9229	4/24/2026	AUTO WASH SUPPLIES CO EQUIPMENT MAINTENANCE SUPPLIES	338.45
9230	4/24/2026	COLBY ABBOTSFORD POLICE DEPARTMENT DODGE DURANGO PURCHASE	4,000.00
9231	4/24/2026	STRATFORD SIGN COMPANY, LLC MED 31 GRAPHICS	209.40
9232	4/24/2026	XCEL ENERGY ELECTRIC	1,174.59
9233	5/05/2026	COLBY WATER DEPARTMENT WATER	168.91
9234	5/05/2026	CITY OF COLBY BOOKKEEPING SERVICES	840.00
9235	5/05/2026	SOUTH AREA FIRE & EMERGENCY INTERCEPT CALLS	225.00
9236	5/05/2026	WE ENERGIES HEAT	507.12
9237	5/05/2026	SMITH BROS. MEATS, INC. FOOD FOR HOSE TESTING	171.60
9238	5/05/2026	O'REILLY AUTOMOTIVE, INC. BATTERY	169.80
9239	5/05/2026	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	1,587.88
9240	5/13/2026	XCEL ENERGY ELECTRIC	292.30
9241	5/13/2026	KWIK TRIP FUEL STATEMENT	1,446.69
9242	5/13/2026	BOB'S DAIRY SUPPLY CORD END CONNECTOR	53.70
9243	5/13/2026	FIRE SAFETY USA TURN OUT BOOTS	2,433.65

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 4/17/2026 From Account:  
 Thru: 5/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9244	5/13/2026	RIVER COUNTRY CO-OP FUEL	315.22
9245	5/13/2026	AIRGAS USA LLC OXYGEN	171.53
9246	5/13/2026	ZIMMERMAN, MEGAN EMS REFRESHER CLASS REIMBURSEMENT	203.00
9247	5/13/2026	O'REILLY AUTOMOTIVE, INC. VEHICLE MAINTENANCE - FIRE	20.71
9248	5/13/2026	STAAB, CAROL CPR CARDS REIMBURSEMENT	63.00
9249	5/13/2026	NORTHWAY COMMUNICATIONS INC RADIO BATTERIES	481.04
9250	5/13/2026	ABBY COUNTY MARKET FOOD FOR EMS TESTING	71.85
9251	5/13/2026	CITY OF ABBOTSFORD WATER	1,562.47
9252	5/18/2026	MARTENS, SHYANNE REPLACE RETURNED PAYROLL CHK-ACCT CLOSED	12.00
9253	5/19/2026	REGISTRATION FEE TRUST TITLE & PLATE TRANSFER	215.50
9254	5/19/2026	CHARTER COMMUNICATIONS PHONE & INTERNET	679.94
9255	5/19/2026	MARSHFIELD CLINIC HEALTH SYSTEM INC AMBULANCE SUPPLIES	568.49
Grand Total			20,297.67

BOARD OF REVIEW

May 13, 2026

4:00 PM to 6:00 PM

The 2026 Board of Review was called to order at 4:00 PM by James W Schmidt. On roll call: Connie Gurtner, James W Schmidt, Kris Woik, Collin Stuttgen, Mark Kaiser and Jason Lindeman. Also in attendance was assessor Greg Schmidt.

Jason Lindeman nominated James Schmidt as the chairman of this year's Board of Review. Mark Kaiser seconded the nomination. Motion was made by Lindeman, seconded by Kaiser to close nominations and cast a unanimous ballot for James Schmidt as chairman. Motion carried with a voice vote.

Clerk Gurtner swore in Assessor Schmidt.

Clerk Gurtner read the minutes of the May 5, 2025 meeting of the Board of Review. Motion was made by Kaiser, seconded to by Lindeman to accept the minutes as read. Motion carried with a voice vote.

Assessor Schmidt reviewed a summary of the 2026 values for the City of Colby. The city had an increase of assessed value in the city of \$3,434,400.

The board began reviewing the 2026 Marathon County Assessment Roll at 4:12 PM for errors/omissions. The Marathon County roll was completed at 4:22 PM. The board began review of the 2026 Clark County Assessment roll at 4:23 PM for errors/omissions. The Clark County roll was completed at 5:20 PM. During the review of both Assessments Rolls improvements and sales were discussed.

Assessments Rolls improvements and sales were discussed.

No citizens filled objections with the Board of Review this year.

Motion was made by Woik, seconded by Stuttgen to adjourn the 2026 Board of Review at 6:00 PM sine die. Motion carried with a voice vote.

Signed: \_\_\_\_\_

Connie L Gurtner, Clerk

City of Colby  
2026 Value Summary by Class of Property

Residential	\$100,846,900
Commercial	\$ 28,501,100
Agricultural	\$ 36,100
Undeveloped	\$ 16,600
Agricultural Forest	\$ 48,600
Forest	\$ 3,500
Other	<u>\$ 0</u>
Total Real Estate	\$129,452,800
Municipality Total	\$129,452,800
Amount of Change from 2025 to 2026	\$+ 3,434,400

Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	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	14,739.57	14,739.57	7,567.00	7,172.57	194.79
100-00-41120-000-000	TAX INCREMENT	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	894.99	6,223.56	11,000.00	-4,776.44	56.58
100-00-41300-000-000	PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	TAX FROM MUNICIPAL WATER UTIL.	9,000.00	46,000.00	120,000.00	-74,000.00	38.33
100-00-41320-000-000	SERVICE FEES FRM EXMPT PROP.	0.00	0.00	0.00	0.00	0.00
100-00-41330-000-000	FRANCHISE FEES--CABLE TV CO.	1,467.91	2,988.66	14,000.00	-11,011.34	21.35
100-00-41331-000-000	TAX REBATE ON GAS/DIESEL	0.00	790.97	1,200.00	-409.03	65.91
100-00-41800-000-000	INTEREST/PENALTIES ON TAXES	23.10	23.10	0.00	23.10	0.00
<b>TAXES</b>		<b>26,125.57</b>	<b>897,452.96</b>	<b>980,454.00</b>	<b>-83,001.04</b>	<b>91.53</b>
100-00-42100-000-000	SPEC ASSESS - C/G	0.00	0.00	0.00	0.00	0.00
100-00-42200-000-000	SPEC ASSESS - SIDEWALKS-DRIVE	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL ASSESSMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-43300-000-000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED TAXES	0.00	0.00	572,200.00	-572,200.00	0.00
100-00-43415-000-000	OTHER STATE AIDS	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	2% FIRE INSURANCE REBATE	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	0.00	91,937.74	183,900.00	-91,962.26	49.99
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
100-00-43591-000-000	OTHER COUNTY ASSISTANCE	0.00	0.00	0.00	0.00	0.00
100-00-43690-100-000	BLOCK GRANT AND RD GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43692-000-000	DEBT REVENUE FROM TOWNSHIPS	0.00	0.00	0.00	0.00	0.00
100-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>0.00</b>	<b>91,937.74</b>	<b>765,600.00</b>	<b>-673,662.26</b>	<b>12.01</b>
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	7.00	10.00	3,000.00	-2,990.00	0.33
100-00-44200-000-000	NONBUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	NON-BUSINESS LICENSE--DOGS	203.00	250.25	500.00	-249.75	50.05
100-00-44300-000-000	BUILDING PERMITS	1,375.00	2,180.00	1,000.00	1,180.00	218.00
<b>LICENSES AND PERMITS</b>		<b>1,585.00</b>	<b>2,440.25</b>	<b>4,500.00</b>	<b>-2,059.75</b>	<b>54.23</b>
100-00-45101-000-000	PARKING VIOLATIONS	0.00	387.00	1,000.00	-613.00	38.70
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,637.65	8,400.35	18,000.00	-9,599.65	46.67
100-00-45120-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
100-00-45200-000-000	AWARDS AND/OR DAMAGES	0.00	7,558.84	0.00	7,558.84	0.00
<b>FINES-FORFEITS-PENALTIES</b>		<b>1,637.65</b>	<b>16,346.19</b>	<b>19,000.00</b>	<b>-2,653.81</b>	<b>86.03</b>
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	1,210.00	6,215.00	9,000.00	-2,785.00	69.06
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,984.09	31,715.72	93,200.00	-61,484.28	34.03
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	119.13	527.85	1,000.00	-472.15	52.79
100-00-46440-000-000	WEED CONTROL	0.00	0.00	500.00	-500.00	0.00
100-00-46510-000-000	911 EMERGENCY SYSTEM	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>9,313.22</b>	<b>38,458.57</b>	<b>103,700.00</b>	<b>-65,241.43</b>	<b>37.09</b>
100-00-47000-000-000	TRANSFER FROM TIF	0.00	0.00	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-47401-000-000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
=====						
<b>INTERGOVERNMENTAL CHARGES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
100-00-48100-000-000	INTEREST	459.87	2,994.57	8,000.00	-5,005.43	37.43
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	50.00	6,869.90	17,000.00	-10,130.10	40.41
100-00-48300-000-000	PROPERTY SALES	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS, ETC.	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48600-000-000	OTHER	0.00	0.00	0.00	0.00	0.00
100-00-48600-002-000	PAY PHONE	0.00	0.00	0.00	0.00	0.00
100-00-48600-012-000	VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
=====						
<b>MISCELLANEOUS REVENUES</b>		<b>509.87</b>	<b>9,864.47</b>	<b>26,000.00</b>	<b>-16,135.53</b>	<b>37.94</b>
=====						
100-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	-9,740.69	0.00	-9,740.69	0.00
100-00-49100-009-000	TIF ADVANCES REPAYED	0.00	0.00	0.00	0.00	0.00
100-00-49100-090-000	2006 STREET PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	COMMUNITY DEVELOPMNT AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	BLOCK GRANT PLANNING	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	45,000.00	0.00	45,000.00	0.00
=====						
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>35,259.31</b>	<b>0.00</b>	<b>35,259.31</b>	<b>0.00</b>
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<b>Total Revenues</b>		<b>39,171.31</b>	<b>1,091,759.49</b>	<b>1,899,254.00</b>	<b>-807,494.51</b>	<b>57.48</b>
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Fund: 100 - GENERAL FUND

Account Number	2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget	
100-00-51001-000-000	SALARIES	520.00	2,600.00	7,000.00	4,400.00	37.14
100-00-51001-045-000	UNIFORMS	1,107.08	2,904.35	5,000.00	2,095.65	58.09
100-00-51001-046-000	SICK LVE ACCUM PAY - WAGES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51001-047-000	SICK LVE ACCUM - INSURANCE PAY	0.00	0.00	0.00	0.00	0.00
100-00-51002-000-000	SOCIAL SECURITY CITY SHARE	1,500.08	10,145.58	22,000.00	11,854.42	46.12
100-00-51100-000-000	COUNCIL	120.00	1,195.79	1,400.00	204.21	85.41
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	900.00	3,450.00	9,000.00	5,550.00	38.33
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	275.89	773.73	3,000.00	2,226.27	25.79
100-00-51300-000-000	LEGAL	1,669.42	5,276.48	18,000.00	12,723.52	29.31
100-00-51400-000-001	DUE FROM LIBRARY-BUILDING	0.00	0.00	0.00	0.00	0.00
100-00-51410-000-000	MAYOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-303-000	MAYOR - WAGES	350.00	1,650.00	5,000.00	3,350.00	33.00
100-00-51420-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51420-040-000	OFFICE EXPENSES	116.25	3,120.68	7,000.00	3,879.32	44.58
100-00-51420-050-000	PRINTING	454.10	1,450.70	5,000.00	3,549.30	29.01
100-00-51420-060-000	CLERK - MISC	0.00	0.00	0.00	0.00	0.00
100-00-51420-070-000	CLERK - SCHOOLING	621.20	1,704.20	3,000.00	1,295.80	56.81
100-00-51420-304-000	CLERK - WAGES	3,942.09	18,401.96	45,000.00	26,598.04	40.89
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	1,123.60	8,293.86	19,000.00	10,706.14	43.65
100-00-51432-000-000	HEALTH INSURANCE	2,454.69	29,615.66	80,000.00	50,384.34	37.02
100-00-51432-003-000	DRUG TESTING	99.00	99.00	700.00	601.00	14.14
100-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51440-000-000	ELECTIONS	289.76	619.81	3,000.00	2,380.19	20.66
100-00-51440-305-000	ELECTIONS - WAGES	34.94	3,184.88	12,000.00	8,815.12	26.54
100-00-51450-000-000	COMPUTER EXPENSES	2,069.94	7,409.02	7,000.00	-409.02	105.84
100-00-51510-000-000	AUDITING	3,575.00	13,325.00	13,000.00	-325.00	102.50
100-00-51520-000-000	FINANCING EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51530-000-000	ASSESSOR/BOARD OF REVIEW	0.00	615.00	16,000.00	15,385.00	3.84
100-00-51600-000-000	CITY HALL	446.48	3,947.54	20,000.00	16,052.46	19.74
100-00-51600-001-000	CITY HALL - CLEANING	0.00	0.00	0.00	0.00	0.00
100-00-51600-012-000	VENDING MACHINE	0.00	0.00	0.00	0.00	0.00
100-00-51600-306-000	CITY HALL - WAGES	939.77	4,899.09	13,000.00	8,100.91	37.69
100-00-51900-000-000	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	ILLEGAL/UNCOLLECT/REFUNDS-TAX	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	INSURANCE PREMIUMS	-362.00	19,959.29	18,000.00	-1,959.29	110.88
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<b>GENERAL GOVERNMENT</b>	<b>22,247.29</b>	<b>144,641.62</b>	<b>334,100.00</b>	<b>189,458.38</b>	<b>43.29</b>	
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100-00-52100-000-000	POLICE	36,179.75	180,898.75	434,157.00	253,258.25	41.67
100-00-52100-023-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-331-000	POLICE - WAGES	664.44	3,133.78	7,000.00	3,866.22	44.77
100-00-52200-000-000	FIRE PROTECTION	0.00	24,260.00	48,520.00	24,260.00	50.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	766.12	3,246.84	8,000.00	4,753.16	40.59
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	221.94	249.92	1,000.00	750.08	24.99
100-00-52202-000-000	911 EMERGENCY SYSTEM	0.00	0.00	0.00	0.00	0.00
100-00-52203-000-000	AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-52210-000-000	HYDRANT RENTAL	10,678.75	53,393.75	137,000.00	83,606.25	38.97
100-00-52211-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
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<b>PUBLIC SAFETY</b>	<b>48,511.00</b>	<b>265,183.04</b>	<b>635,677.00</b>	<b>370,493.96</b>	<b>41.72</b>	
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100-00-53100-000-000	OFFICIAL MAPS--FRAMING	0.00	0.00	0.00	0.00	0.00
100-00-53230-000-000	SHOP	-247.96	10,729.84	21,000.00	10,270.16	51.09

Fund: 100 -- GENERAL FUND

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/31/2026			
100-00-53230-001-000	SHOP - CLEANING	0.00	0.00	0.00	0.00	0.00
100-00-53230-310-000	SHOP - WAGES	1,526.34	10,485.50	26,000.00	15,514.50	40.33
100-00-53231-000-000	BUILDING PERMIT FEE	55.00	55.00	0.00	-55.00	0.00
100-00-53231-319-000	BUILDING PERMITS - WAGES	0.00	0.00	400.00	400.00	0.00
100-00-53240-000-000	MACH/EQUIP OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53240-150-000	GAS/OIL	537.28	11,576.78	20,000.00	8,421.22	57.89
100-00-53240-160-000	MACHINE REPAIRS	75.00	2,034.93	6,000.00	3,965.07	33.92
100-00-53240-161-000	TIRES - TIRE REPAIRS	0.00	578.50	4,000.00	3,421.50	14.46
100-00-53240-170-000	MACH/EQUIP - PARTS	281.55	7,875.12	10,000.00	2,124.88	78.75
100-00-53240-311-000	MACH/EQUIP - WAGES	2,443.66	14,625.70	34,000.00	19,374.30	43.02
100-00-53270-000-000	BUILDINGS & GROUNDS OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53270-311-000	BUILDINGS & GROUNDS OPERATIONS	0.00	0.00	0.00	0.00	0.00
100-00-53300-000-000	STREET MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-53300-210-000	STREET CLEANING	4,900.00	4,900.00	11,000.00	6,100.00	44.55
100-00-53300-211-000	TOP DRESS/CRACK FILL	235.05	294.06	15,000.00	14,705.94	1.96
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	2,523.76	5,000.00	2,476.24	50.48
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
100-00-53300-240-000	CULVERTS	0.00	0.00	0.00	0.00	0.00
100-00-53300-245-000	STREET MAIN - ALL OTHER	0.00	0.00	0.00	0.00	0.00
100-00-53300-309-000	STREET MAINT - WAGES	1,488.36	6,667.75	15,000.00	8,332.25	44.45
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	0.00	16,842.74	23,000.00	6,157.26	73.23
100-00-53300-330-000	STREET MAINT - C/G - WAGES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53412-000-000	TRAFFIC CONTROL	27.00	67.00	2,000.00	1,933.00	3.35
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	41.36	206.07	3,000.00	2,793.93	6.87
100-00-53420-000-000	STREET LIGHTING	953.66	10,511.82	28,000.00	17,488.18	37.54
100-00-53420-314-000	STREET LIGHTING - WAGES	287.65	659.95	3,000.00	2,340.05	22.00
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	288.92	2,000.00	1,711.08	14.45
100-00-53440-000-000	STORM SEWERS	142.42	142.42	4,000.00	3,857.58	3.56
100-00-53440-315-000	STORM SEWERS - WAGES	2,145.55	3,782.08	4,000.00	217.92	94.55
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	5,170.96	20,858.24	61,800.00	40,941.76	33.75
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	654.24	2,899.97	7,000.00	4,100.03	41.43
100-00-53630-316-000	COMPOSTING - WAGES	66.55	223.06	3,000.00	2,776.94	7.44
100-00-53631-000-000	RECYCLING EXPENSES	3,138.87	11,234.37	31,400.00	20,165.63	35.78
100-00-53631-316-000	RECYCLING EXPENSES -WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53640-000-000	WEED - TREE/BRUSH CONTROL	960.00	960.00	2,000.00	1,040.00	48.00
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	1,335.63	3,470.64	10,000.00	6,529.36	34.71
100-00-53641-316-000	WEED CONTROL - WAGES	0.00	0.00	3,000.00	3,000.00	0.00
<b>PUBLIC WORKS</b>		<b>26,218.17</b>	<b>144,496.22</b>	<b>381,900.00</b>	<b>237,403.78</b>	<b>37.84</b>
100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54910-000-000	CEMETERY	0.00	5,290.91	4,800.00	-490.91	110.23
<b>HEALTH &amp; HUMAN SERVICES</b>		<b>0.00</b>	<b>5,290.91</b>	<b>4,800.00</b>	<b>-490.91</b>	<b>110.23</b>
100-00-55100-320-000	LIBRARY - WAGES	200.12	1,657.78	4,000.00	2,342.22	41.44
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	1,048.27	2,489.84	6,500.00	4,010.16	38.31
100-00-55200-285-000	BALL PARK	204.15	448.26	2,000.00	1,551.74	22.41

## Fund: 100 - GENERAL FUND

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-303-000	SUMMER REC WAGES	0.00	0.00	0.00	0.00	0.00
100-00-55200-321-000	PARK/REC - WAGES	4,469.66	8,114.25	30,000.00	21,885.75	27.05
100-00-55300-000-000	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
<b>CULTURAL, REC &amp; EDUCATION</b>		<b>5,922.20</b>	<b>12,723.38</b>	<b>42,500.00</b>	<b>29,776.62</b>	<b>29.94</b>
100-00-56200-000-000	ENVIRONMENTAL CONCERNS	0.00	0.00	0.00	0.00	0.00
100-00-56210-000-000	LOCAL ENVIRONMENTAL PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-56300-000-000	PLANNING-GRANT WRITING	0.00	0.00	0.00	0.00	0.00
100-00-56301-000-000	COLBY DEVELOPMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-56310-340-000	PEDESTRIAN TRAIL-WAGES	0.00	0.00	0.00	0.00	0.00
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	3,483.00	12,000.00	8,517.00	29.03
<b>ECONOMIC ENVIRONMENT &amp; DEVELOP</b>		<b>0.00</b>	<b>3,483.00</b>	<b>12,000.00</b>	<b>8,517.00</b>	<b>29.03</b>
100-00-57150-000-000	MUNICIPAL GARAGE CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-57151-000-000	RESERVE FOR RE-ASSESSMENT	0.00	0.00	0.00	0.00	0.00
100-00-57160-000-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57160-017-000	CODIFY ORDINANCES	0.00	0.00	0.00	0.00	0.00
100-00-57160-017-304	CODIFY ORDINANCES - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57170-000-000	CITY HALL	4,200.00	4,200.00	0.00	-4,200.00	0.00
100-00-57171-000-000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57171-002-000	LIBRARY CONST - CDBG ADMIN	0.00	0.00	0.00	0.00	0.00
100-00-57180-000-000	STREET LIGHTS	0.00	0.00	0.00	0.00	0.00
100-00-57180-384-000	STREET LIGHTS - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57191-000-000	FIRE DEPARTMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57320-100-000	EMERGENCY EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-57330-000-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-309-000	HIGHWAY 13 RE-CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-57330-311-000	2010/SPENCE STREET & DEHNE	0.00	0.00	0.00	0.00	0.00
100-00-57330-312-000	2011 STREET PROJECT/FIRST ST	0.00	0.00	0.00	0.00	0.00
100-00-57330-313-000	2012 ADAMS STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-314-000	2013 N 3RD STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-315-000	2014 S 1ST STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-316-000	2015 WAUSAU STREET IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
100-00-57330-317-000	2015 STREET MILLING	0.00	0.00	0.00	0.00	0.00
100-00-57330-318-000	2015 W WASHINGTON/5TH	0.00	0.00	0.00	0.00	0.00
100-00-57330-319-000	2018 STREETS 4TH, BROAD,CLARK	0.00	0.00	0.00	0.00	0.00
100-00-57330-320-000	COMMUNITY DRIVE	0.00	0.00	0.00	0.00	0.00
100-00-57330-321-000	N 2ND STREET	0.00	0.00	0.00	0.00	0.00
100-00-57330-350-000	STREET CONST - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57331-000-000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
100-00-57331-384-000	SIDEWALKS - WAGES	0.00	0.00	0.00	0.00	0.00
100-00-57340-000-000	STORM SEWERS	0.00	0.00	0.00	0.00	0.00
100-00-57450-000-000	OFF STREET PARKING LOTS	0.00	0.00	0.00	0.00	0.00
100-00-57460-000-000	PARKS-REC-CELEBRATIONS	19,690.00	19,690.00	0.00	-19,690.00	0.00
100-00-57470-000-000	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>23,890.00</b>	<b>23,890.00</b>	<b>0.00</b>	<b>-23,890.00</b>	<b>0.00</b>
100-00-58100-000-000	PRINCIPAL	0.00	194,303.82	365,475.00	171,171.18	53.16
100-00-58200-000-000	INTEREST	0.00	26,669.94	96,260.00	69,590.06	27.71

Fund: 100 - GENERAL FUND

Account Number	2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
<b>DEBT SERVICE</b>	0.00	220,973.76	461,735.00	240,761.24	47.86
100-00-59200-000-000 TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
100-00-59201-000-000 TRANSFER TO LIBRARY	0.00	0.00	73,842.00	73,842.00	0.00
100-00-59202-000-000 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
100-00-59203-000-000 TRANSFER TO TIF	0.00	0.00	0.00	0.00	0.00
100-00-59204-000-000 CONTINGENCY FUND	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>	0.00	0.00	73,842.00	73,842.00	0.00
<b>Total Expenses</b>	126,788.66	820,681.93	1,946,554.00	1,125,872.07	42.16
<b>Net Totals</b>	-87,617.35	271,077.56	-47,300.00	-318,377.56	-573.10

Fund: 200 - WATER DEPARTMENT

Account Number		2026	2026	2026	Budget Status	% of Budget
		May	Actual 05/31/2026	Budget		
200-00-46410-000-635	WATERMAIN ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
200-00-46411-000-461	SALES OF WATER TO CUSTOMERS	27,373.30	111,176.85	345,000.00	-233,823.15	32.23
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	740.40	2,961.60	10,000.00	-7,038.40	29.62
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	53,393.75	128,000.00	-74,606.25	41.71
200-00-46412-000-470	OTHER OPERATING REVENUES	126.41	593.07	1,700.00	-1,106.93	34.89
200-00-46412-000-474	OTHER OPERATING REVENUES	1,430.00	6,113.48	20,000.00	-13,886.52	30.57
200-00-46413-000-000	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-401	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-402	BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-403	OTHER GRANTS & AIDS	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-405	MUNICIPAL CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-408	TAXES	0.00	0.00	0.00	0.00	0.00
200-00-46413-000-419	INTEREST INCOME	2,006.76	10,457.49	15,000.00	-4,542.51	69.72
200-00-46413-000-421	MISCELLANEOUS	0.00	1,760.00	0.00	1,760.00	0.00
200-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	91,000.00	-91,000.00	0.00
200-00-46414-000-000	INTEREST CHARGES	0.00	0.00	0.00	0.00	0.00
200-00-46414-000-403	OTHER GRANTS & AIDS	0.00	0.00	0.00	0.00	0.00
200-00-46414-000-404	SDWLP GRANTS	0.00	0.00	0.00	0.00	0.00
200-00-46414-000-427	INTEREST CHARGES	0.00	0.00	0.00	0.00	0.00
200-00-46415-000-000	TIF DEBT SERVICE REIMB	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>42,355.62</b>	<b>186,456.24</b>	<b>610,700.00</b>	<b>-424,243.76</b>	<b>30.53</b>
200-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>42,355.62</b>	<b>186,456.24</b>	<b>610,700.00</b>	<b>-424,243.76</b>	<b>30.53</b>

Fund: 200 - WATER DEPARTMENT

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/31/2026			
200-00-53520-000-620	GENERAL SALARIES	11,162.36	31,164.02	102,000.00	70,835.98	30.55
200-00-53520-000-621	ADMIN SALARIES	1,028.71	4,892.49	18,000.00	13,107.51	27.18
200-00-53520-000-622	POWER FOR PUMPING	1,600.62	8,280.38	16,000.00	7,719.62	51.75
200-00-53520-000-623	SUPPLIES & EXPENSE	1,453.49	3,573.80	8,000.00	4,426.20	44.67
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	228.80	1,190.20	3,000.00	1,809.80	39.67
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	115.85	892.41	1,100.00	207.59	81.13
200-00-53520-000-627	ELECTRIC - NOT POWER TO PUMP	740.77	264.39	4,000.00	3,735.61	6.61
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	1,787.50	8,762.50	7,300.00	-1,462.50	120.03
200-00-53520-000-638	WELL ABANDONMENT	0.00	0.00	0.00	0.00	0.00
200-00-53520-000-831	MAINT WATER PLANT	0.00	0.00	0.00	0.00	0.00
200-00-53520-000-832	MAINT/REPAIR WELLS	0.00	92,428.94	1,000.00	-91,428.94	9,242.89
200-00-53520-000-833	MAINT-WATER SYSTEM	0.00	285.81	3,000.00	2,714.19	9.53
200-00-53520-124-625	THAW FROZEN SERVICES	0.00	0.00	0.00	0.00	0.00
200-00-53530-000-631	CHEMICALS - TREATMENT	0.00	2,035.60	12,000.00	9,964.40	16.96
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)	932.62	3,168.65	9,200.00	6,031.35	34.44
200-00-53580-000-409	UTILITY TAXES	0.00	0.00	120,000.00	120,000.00	0.00
200-00-53580-000-426	PAYMENT ON NOTES	0.00	0.00	0.00	0.00	0.00
200-00-53580-000-427	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00
200-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
200-00-53580-000-681	OFFICE SUPPLIES & EXP	0.00	732.00	2,500.00	1,768.00	29.28
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	992.33	3,691.00	45,000.00	41,309.00	8.20
200-00-53580-000-688	REG COMMISSION (PSC)	0.00	0.00	1,000.00	1,000.00	0.00
200-00-53580-000-689	MISC GENERAL EXP	0.00	0.00	0.00	0.00	0.00
200-00-53580-000-690	UNCOLLECTABLE A/C	0.00	0.00	0.00	0.00	0.00
200-00-53580-016-682	OUTSIDE LAB TESTING	194.00	1,463.00	3,500.00	2,037.00	41.80
200-00-53580-017-682	ENGINEERING	0.00	0.00	0.00	0.00	0.00
200-00-53580-018-682	MAPPING	0.00	0.00	0.00	0.00	0.00
200-00-53580-203-686	SCHOOLING EXP	0.00	1,723.75	3,000.00	1,276.25	57.46
200-00-53590-000-100	RESERVE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
200-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	40,000.00	40,000.00	0.00
200-00-53610-000-404	CONTRIBUTED FINANCE DEPR	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC WORKS</b>		<b>20,237.05</b>	<b>177,085.51</b>	<b>419,100.00</b>	<b>242,014.49</b>	<b>42.25</b>
200-00-57500-000-310	LAND & LAND RIGHTS	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-311	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-314	WELLS & SPRINGS	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-341	WELL HOUSE/STRUCTURE	0.00	0.00	91,000.00	91,000.00	0.00
200-00-57500-000-342	WATER TOWERS	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-343	WATERMAIN REPLACE	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-379	HEATING SYSTEM-PLANT	0.00	0.00	0.00	0.00	0.00
200-00-57500-000-380	WATER METERS	0.00	0.00	0.00	0.00	0.00
200-00-57590-000-100	RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>91,000.00</b>	<b>91,000.00</b>	<b>0.00</b>
200-00-58100-000-010	PRINCIPAL - BAN PAYMENT	0.00	0.00	0.00	0.00	0.00
200-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	0.00	0.00	0.00
200-00-58100-000-200	PRINCIPAL - CWF	0.00	0.00	82,700.00	82,700.00	0.00

Fund: 200 - WATER DEPARTMENT

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
200-00-58150-000-000	BAN PAYOFF	0.00	0.00	0.00	0.00	0.00
200-00-58200-000-100	INTEREST-RD BOND ISSUE	0.00	0.00	0.00	0.00	0.00
200-00-58200-000-200	INTEREST - CWF	0.00	6,914.87	13,400.00	6,485.13	51.60
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<b>DEBT SERVICE</b>		0.00	6,914.87	96,100.00	89,185.13	7.20
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200-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	4,500.00	4,500.00	0.00
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<b>OTHER FINANCING USES</b>		0.00	0.00	4,500.00	4,500.00	0.00
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200-00-80000-000-000	CONTRIBUTIONS MADE	0.00	0.00	0.00	0.00	0.00
=====						
<b>CONTRIBUTIONS MADE</b>		0.00	0.00	0.00	0.00	0.00
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200-00-99999-000-000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
=====						
<b>Undefined Level</b>		0.00	0.00	0.00	0.00	0.00
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<b>Total Expenses</b>		20,237.05	184,000.38	610,700.00	426,699.62	30.13
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<b>Net Totals</b>		22,118.57	2,455.86	0.00	-2,455.86	

Fund: 300 - SEWER DEPARTMENT

Account Number		2026	2026	2026	Budget Status	% of Budget
		May	Actual 05/31/2026	Budget		
300-00-46401-000-459	DESIGNATED FUNDS-REPLACE EQUIP	0.00	0.00	0.00	0.00	0.00
300-00-46410-000-635	SEWER MAIN ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
300-00-46411-070-602	SALES OF WATER TO CUSTOMERS	34,931.94	142,880.65	462,000.00	-319,119.35	30.93
300-00-46411-071-602	SALES OF WATER TO CUSTOMERS	0.00	0.00	0.00	0.00	0.00
300-00-46412-000-624	OTHER OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
300-00-46412-000-632	OTHER OPERATING REVENUES	524.26	2,484.84	9,500.00	-7,015.16	26.16
300-00-46412-000-633	AMORTIZATION OF WDF	0.00	0.00	0.00	0.00	0.00
300-00-46412-000-634	OTHER OPERATING REVENUES	0.00	0.00	0.00	0.00	0.00
300-00-46412-000-635	SEPTIC HAULING DUMPING	0.00	0.00	0.00	0.00	0.00
300-00-46412-000-663	AMORTIZATION OF WDF	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-403	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-405	MUNICIPAL CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-408	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-419	INCOME ACCOUNTS	1,615.70	36,024.58	40,000.00	-3,975.42	90.06
300-00-46413-000-420	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-429	INCOME ACCOUNTS	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-430	INCOME ACCOUNTS - FROM GF	0.00	0.00	0.00	0.00	0.00
300-00-46413-000-475	FROM PREVIOUS YR BUDGET	0.00	0.00	10,000.00	-10,000.00	0.00
300-00-46414-000-000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
300-00-46414-000-427	INTEREST CHARGES	0.00	0.00	0.00	0.00	0.00
300-00-46414-000-428	INTEREST CHARGES	0.00	0.00	0.00	0.00	0.00
300-00-46415-000-000	TIF DEBT SERVICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>37,071.90</b>	<b>181,390.07</b>	<b>521,500.00</b>	<b>-340,109.93</b>	<b>34.78</b>
<b>Total Revenues</b>		<b>37,071.90</b>	<b>181,390.07</b>	<b>521,500.00</b>	<b>-340,109.93</b>	<b>34.78</b>

## Fund: 300 - SEWER DEPARTMENT

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
300-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
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<b>GENERAL GOVERNMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
300-00-53520-000-819	GAS HEAT	411.47	3,974.43	6,000.00	2,025.57	66.24
300-00-53520-000-820	ELECTRICAL POWER	0.00	12,208.93	40,000.00	27,791.07	30.52
300-00-53520-000-821	LAB ANALYSIS EXPENSE	1,155.00	7,367.46	13,800.00	6,432.54	53.39
300-00-53520-000-822	OPER SUPPLIES & EXP	721.71	3,349.70	10,000.00	6,650.30	33.50
300-00-53520-000-825	MAINT PLANT EQUIP	128.90	18,612.22	1,000.00	-17,612.22	1,861.22
300-00-53520-000-828	ADMIN SALARIES	1,028.71	4,892.49	15,000.00	10,107.51	32.62
300-00-53520-000-829	GENERAL SALARIES	6,703.70	30,981.63	105,000.00	74,018.37	29.51
300-00-53520-000-833	MAINT-COLLECTION SYS	142.42	4,968.37	5,000.00	31.63	99.37
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	1,687.75	9,708.10	20,000.00	10,291.90	48.54
300-00-53580-000-408	TAXES (SS)	591.53	2,744.38	9,200.00	6,455.62	29.83
300-00-53580-000-426	PAYMENT ON NOTES	0.00	0.00	0.00	0.00	0.00
300-00-53580-000-427	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00
300-00-53580-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
300-00-53580-000-823	TRANSPORT-SLUDGE TRUCK	0.00	0.00	30,000.00	30,000.00	0.00
300-00-53580-000-824	NEW SERVICE MATERIAL	0.00	0.00	0.00	0.00	0.00
300-00-53580-000-827	ACCT/BILLS/COLL EXP	0.00	0.00	0.00	0.00	0.00
300-00-53580-000-830	OFFICE SUPPLIES/EXPENSE	22.39	1,055.35	3,000.00	1,944.65	35.18
300-00-53580-000-832	OTHER GENERAL EXP	0.00	0.00	0.00	0.00	0.00
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	1,787.50	6,662.50	7,000.00	337.50	95.18
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	826.94	3,525.61	38,000.00	34,474.39	9.28
300-00-53580-000-890	UNCOLLECTABLE ACCTS	0.00	0.00	0.00	0.00	0.00
300-00-53580-016-682	OUTSIDE LAB TESTING	4,974.50	8,584.90	13,000.00	4,415.10	66.04
300-00-53580-017-682	ENGINEERING	2,949.93	21,188.80	0.00	-21,188.80	0.00
300-00-53580-018-682	MAPPING	0.00	0.00	0.00	0.00	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	234.79	1,142.53	2,000.00	857.47	57.13
300-00-53580-203-832	SCHOOLING EXPENSE	176.90	236.90	1,500.00	1,263.10	15.79
300-00-53580-204-427	CWF - INTEREST	0.00	0.00	0.00	0.00	0.00
300-00-53580-204-430	CWF - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
300-00-53590-000-100	RD BOND - RESERVE	0.00	0.00	0.00	0.00	0.00
300-00-53590-000-900	CAPITAL PROJECT-STP-	0.00	0.00	0.00	0.00	0.00
300-00-53610-000-403	DEPRECIATION EXPENSE	0.00	0.00	150,000.00	150,000.00	0.00
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<b>PUBLIC WORKS</b>		<b>23,544.14</b>	<b>159,182.35</b>	<b>516,700.00</b>	<b>357,517.65</b>	<b>30.81</b>
=====						
300-00-55000-000-000	WRITE OFF OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
=====						
<b>CULTURAL, REC &amp; EDUCATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
=====						
300-00-57500-000-300	EQUIPMENT	0.00	2,617.15	0.00	-2,617.15	0.00
300-00-57500-000-301	SANITARY SEWER MAIN	0.00	0.00	0.00	0.00	0.00
=====						
<b>CAPITAL OUTLAY</b>		<b>0.00</b>	<b>2,617.15</b>	<b>0.00</b>	<b>-2,617.15</b>	<b>0.00</b>
=====						
300-00-58100-000-010	PRINCIPAL - BAN PAYMENT	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-100	PRINCIPAL - RD BOND ISSUE	0.00	0.00	0.00	0.00	0.00
300-00-58150-000-000	BAN PAYOFF	0.00	0.00	0.00	0.00	0.00

Fund: 300 - SEWER DEPARTMENT

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
300-00-58200-000-100	INTEREST - RD BOND ISSUE	0.00	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		0.00	0.00	0.00	0.00	0.00
300-00-59204-000-000	CONTINGENCY FUND	0.00	0.00	4,800.00	4,800.00	0.00
<b>OTHER FINANCING USES</b>		0.00	0.00	4,800.00	4,800.00	0.00
300-00-80000-000-000	CONTRIBUTIONS MADE	0.00	0.00	0.00	0.00	0.00
<b>CONTRIBUTIONS MADE</b>		0.00	0.00	0.00	0.00	0.00
300-00-99999-000-000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
<b>Undefined Level</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>		23,544.14	161,799.50	521,500.00	359,700.50	31.03
<b>Net Totals</b>		13,527.76	19,590.57	0.00	-19,590.57	

TOTAL EXPENDITURES FUND #100 & #110 - GENERAL FUND = \$ 215,343.64

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 41,619.67

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 6,390.80

## GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 5/06/2026 From Account:  
Thru: 6/02/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
21112	5/18/2026	ELAN FINANCIAL SERVICES WMCA CONFERENCE REGISTRATION - WEBER	210.00
21113	5/18/2026	STAPLES BUSINESS ADVANTAGE CLEANERS/TISSUE	115.63
21114	5/18/2026	COMPUTER TR INC. MONTHLY SERVICE/COMPUTER	1,531.98
21115	5/18/2026	KELLEY SUPPLY INC. BATHROOM TISSUE	70.55
21116	5/18/2026	WM COPRORATE SERVICES INC REFUSE/REYCLING	8,309.83
21117	5/18/2026	CLARK ELECTRIC COOPERATIVE STREET LIGHTING	360.47
21118	5/18/2026	VFW LADIES AUXILIARY DONATION	20.00
21119	5/18/2026	ELAN FINANCIAL SERVICES MEALS - GURTNER CONFERENCE	21.05
21120	5/18/2026	TP PRINTING COMPANY PRINTING	454.10
21121	5/18/2026	ELAN FINANCIAL SERVICES FUEL FILTER	58.02
21122	5/18/2026	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
21123	5/18/2026	COLBY ABBOTSFORD POLICE COMMISSION MAY BUDGET	36,179.75
21124	5/18/2026	COLBY WATER DEPARTMENT - HYDRANT RENT MAY HYDRANT RENT	10,678.75
21125	5/18/2026	CONNIE GURTNER REIMB FOR MILEAGE TO GREEN BAY	184.15
21126	5/18/2026	UNIFIRST CORPORATION UNIFORMS	354.04
21127	5/18/2026	FARRELL EQUIPMENT & SUPPLY CO INC STORM SEWER - MORTAR	142.42
21128	5/18/2026	COLBY WATER DEPARTMENT WATER BILLS	132.96
21129	5/18/2026	FASTENAL COMPANY FIREHALL REPAIRS	46.20
21130	5/18/2026	JOHNSON'S NURSERY INC TREES	19,690.00

## GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 5/06/2026 From Account:  
Thru: 6/02/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
21131	5/18/2026	COMBAT PARTS INC #9 BROOM	75.00
21132	5/18/2026	ELAN FINANCIAL SERVICES ZOOM	16.87
21133	5/18/2026	MARATHON COUNTY TREASURER ELECTION EQUP/SUPPLIES, PATCH MIX	495.05
21134	5/18/2026	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	1,669.42
21135	5/18/2026	RIVER COUNTRY COOP GRIND WHEEL/RETURN	9.99
21136	5/18/2026	ALLIED COOPERATIVE FUEL	537.28
21137	5/18/2026	BOLSTER HARDWARE SUPPLIES	62.36
21138	5/18/2026	FRENCHTOWN GREENHOUSE HANGING BASKETS	786.36
21139	6/02/2026	WE ENERGIES GAS HEAT	155.52
21140	6/02/2026	SCOTT CONSTRUCTION CO INC COLD MIX PATCH	369.55
21141	6/02/2026	AUTO WASH SUPPLIES CO TRIGGER GUN	59.95
21142	6/02/2026	GREENLEAF LAWNCARE AND PEST CONTROL, LLC LAWN CARE	711.00
21143	6/02/2026	VERIZON WIRELESS CELL PHONE/TABLETS	81.57
21144	6/02/2026	WATCO RENTAL	2.00
21145	6/02/2026	ABBY COUNTY MARKET COLBY METAL ANNIVERSARY FLOWERS	127.00
21146	6/02/2026	XCEL ENERGY ELECTRIC POWER	2,447.70
21147	6/02/2026	GREGORY SCHMIDT 2026 ASSESSMENT SERVICES	15,228.00
21148	6/02/2026	BERANS AFFORDABLE TREE SERVICE LLC TREE REMOVAL W BROADWAY ST	200.00
21149	6/02/2026	UNIFIRST CORPORATION MATS/UNIFORMS	267.41

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 5/06/2026 From Account:  
Thru: 6/02/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
21150	6/02/2026	WISCONSIN DNR - ENVIRONMENTAL FEES WOODBURNING PERMIT	165.00
21151	6/02/2026	KULAS BODY SHOP 2024 RAM REPAIRS	2,962.94
21152	6/02/2026	FRONTIER PHONE 223-2586	262.07
21153	6/02/2026	ELAN FINANCIAL SERVICES ADOBE SERVICES	21.09
21154	6/02/2026	COLBY ABBOTSFORD POLICE COMMISSION JUNE BUDGET	36,179.75
21155	6/02/2026	COLBY WATER DEPARTMENT - HYDRANT RENT JUNE HYDRANT RENT	10,678.75
21156	6/02/2026	DELTA DENTAL OF WISCONSIN JULY PREMIUM	981.81
21157	6/02/2026	SCHOOL DISTRICT OF COLBY APRIL MOBILE TAX	447.82
21158	6/02/2026	SECURITY HEALTH PLAN JULY PREMIUM	16,134.26
21159	6/02/2026	COLBY WATER DEPARTMENT WATER BILLS	167.62
21160	6/02/2026	SECURITY OVERHEAD DOOR INC OVERHEAD DOOR REPAIRS	1,064.00
90509	5/31/2026	STATE OF WISCONSIN <b>Manual Check</b> ELECTRICAL INSPECTION LICENSE	55.00
V5389	5/07/2026	CALMES, VICKY <b>Manual Check</b> Pay period 04/18/2026 to 05/01/2026	1,731.41
V5390	5/07/2026	GURTNER, CONNIE <b>Manual Check</b> Pay period 04/18/2026 to 05/01/2026	1,319.77
V5391	5/07/2026	HIGLEY JR, HARLAND L <b>Manual Check</b> Pay period 04/18/2026 to 05/01/2026	1,992.18
V5392	5/07/2026	LANGRECK, DAKOTA <b>Manual Check</b> Pay period 04/18/2026 to 05/01/2026	310.30
V5393	5/07/2026	LANGRECK, DAKOTA <b>Manual Check</b> Pay period 04/18/2026 to 05/01/2026	116.36
V5394	5/07/2026	LIEDERS, CRAIG <b>Manual Check</b> Pay period 04/18/2026 to 05/01/2026	2,083.54
V5395	5/07/2026	MAXAM, GLORY <b>Manual Check</b> Pay period 04/18/2026 to 05/01/2026	671.43

## GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 5/06/2026 From Account:  
Thru: 6/02/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5396	5/07/2026	MERTENS, BRITTANI	472.41
	<b>Manual Check</b>	Pay period 04/18/2026 to 05/01/2026	
V5397	5/07/2026	OEHMICHEN, JARED	1,598.91
	<b>Manual Check</b>	Pay period 04/18/2026 to 05/01/2026	
V5398	5/07/2026	RAATZ, ALLAN	2,060.42
	<b>Manual Check</b>	Pay period 04/18/2026 to 05/01/2026	
V5399	5/07/2026	REILING, RUTH	444.48
	<b>Manual Check</b>	Pay period 04/18/2026 to 05/01/2026	
V5400	5/07/2026	ROSEMEYER, JEAN	325.91
	<b>Manual Check</b>	Pay period 04/18/2026 to 05/01/2026	
V5401	5/07/2026	SCHAEFER, MERLIN	1,693.25
	<b>Manual Check</b>	Pay period 04/18/2026 to 05/01/2026	
V5402	5/07/2026	SMITH, CLINT	1,652.36
	<b>Manual Check</b>	Pay period 04/18/2026 to 05/01/2026	
V5403	5/07/2026	TAUCHEN, CONNOR	281.43
	<b>Manual Check</b>	Pay period 04/18/2026 to 05/01/2026	
V5404	5/07/2026	WEBER, CALLIE	1,262.10
	<b>Manual Check</b>	Pay period 04/18/2026 to 05/01/2026	
V5405	5/21/2026	CALMES, VICKY	1,731.41
	<b>Manual Check</b>	Pay period 05/02/2026 to 05/15/2026	
V5406	5/21/2026	GURTNER, CONNIE	1,334.73
	<b>Manual Check</b>	Pay period 05/02/2026 to 05/15/2026	
V5407	5/21/2026	HIGLEY JR, HARLAND L	1,992.19
	<b>Manual Check</b>	Pay period 05/02/2026 to 05/15/2026	
V5408	5/21/2026	LANGRECK, DAKOTA	310.30
	<b>Manual Check</b>	Pay period 05/02/2026 to 05/15/2026	
V5409	5/21/2026	LANGRECK, DAKOTA	96.97
	<b>Manual Check</b>	Pay period 05/02/2026 to 05/15/2026	
V5410	5/21/2026	LIEDERS, CRAIG	2,145.65
	<b>Manual Check</b>	Pay period 05/02/2026 to 05/15/2026	
V5411	5/21/2026	MAXAM, GLORY	664.27
	<b>Manual Check</b>	Pay period 05/02/2026 to 05/15/2026	
V5412	5/21/2026	MERTENS, BRITTANI	456.04
	<b>Manual Check</b>	Pay period 05/02/2026 to 05/15/2026	
V5413	5/21/2026	OEHMICHEN, JARED	1,598.91
	<b>Manual Check</b>	Pay period 05/02/2026 to 05/15/2026	
V5414	5/21/2026	RAATZ, ALLAN	1,717.61
	<b>Manual Check</b>	Pay period 05/02/2026 to 05/15/2026	

## GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 5/06/2026 From Account:  
Thru: 6/02/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5415	5/21/2026	REILING, RUTH	559.94
		Manual Check Pay period 05/02/2026 to 05/15/2026	
V5416	5/21/2026	ROSEMEYER, JEAN	515.94
		Manual Check Pay period 05/02/2026 to 05/15/2026	
V5417	5/21/2026	SCHAEFFER, MERLIN	1,989.54
		Manual Check Pay period 05/02/2026 to 05/15/2026	
V5418	5/21/2026	SMITH, CLINT	1,652.36
		Manual Check Pay period 05/02/2026 to 05/15/2026	
V5419	5/21/2026	TAUCHEN, CONNOR	308.60
		Manual Check Pay period 05/02/2026 to 05/15/2026	
V5420	5/21/2026	WEBER, CALLIE	1,105.78
		Manual Check Pay period 05/02/2026 to 05/15/2026	
042026	5/31/2026	WISCONSIN RETIREMENT SYSTEM	6,693.66
		Manual Check APRIL 2026	
05072026	5/31/2026	EMPLOYEE BENEFITS CORPORATION	17.97
		Manual Check 5/7	
05072026	5/31/2026	UNITED STATE TREASURY	5,387.32
		Manual Check SS, FWH 5/7	
05152026	5/31/2026	WISCONSIN DEPARTMENT OF REVENUE	878.43
		Manual Check STATE WITHHOLDING	
05212026	5/31/2026	UNITED STATE TREASURY	5,220.20
		Manual Check 5/21 SS, FWH	
05212026	5/31/2026	WISCONSIN DEPARTMENT OF REVENUE	882.54
		Manual Check STATE WITHHOLDING 5/21	
05312026	5/31/2026	WISCONSIN DEFFERED COMP	40.00
		Manual Check MAY	
05312026	5/31/2026	TIME CLOCK	15.95
		Manual Check	
Grand Total			226,335.70

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 5/06/2026 From Account:  
Thru: 6/02/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	215,343.64
Total Expenditure from Fund # 400 - LIBRARY DEPARTMENT	10,992.06
Total Expenditure from all Funds	226,335.70

## WATER FUND CHECKING

ALL Checks

Posted From: 5/06/2026 From Account:  
Thru: 6/02/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8325	5/18/2026	FRONTIER PHONE 223-3052	107.56
8326	5/18/2026	HYDROCORP CROSS CONNECTION	228.80
8327	5/18/2026	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	402.60
8328	5/18/2026	DNR ACCOUNTS RECEIVABLE COLBY WATERWORKS	125.00
8329	5/18/2026	AGSOURCE COOPERATIVE SERVICES LAB TESTING	132.00
8330	5/18/2026	TP PRINTING COMPANY CCR & FLUSHING NOTICE	365.80
8331	5/18/2026	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	31.00
8332	5/18/2026	BOLSTER HARDWARE SUPPLIES	10.58
8333	5/18/2026	COLBY GENERAL FUND-UTILITY TAX MAY UTILITY TAX	9,000.00
8334	5/27/2026	DEPARTMENT OF NATURAL RESOURCES 2 LIEDERS - CERT #31055	45.00
8335	6/02/2026	XCEL ENERGY POWER FOR PUMPING	1,561.85
8336	6/02/2026	WE ENERGIES GAS HEAT	65.37
8337	6/02/2026	HAWKINS INC AZONE/HYDRO ACID/SODIUM PERM	535.23
8338	6/02/2026	MSA PROFESSIONAL SERVICES INC WI GIS SERVICES	961.25
8339	6/02/2026	DEPARTMENT OF NATURAL RESOURCES 2 EXAM APPLICATION - OEHMICHEN	75.00
8340	6/02/2026	FRONTIER PHONE 223-6615	135.06
8341	6/02/2026	COLBY GENERAL FUND-UTILITY TAX JUNE UTILITY TAX	9,000.00
8342	6/02/2026	COLBY GENERAL FUND PAYROLL FOR MAY	18,408.35
8343	6/02/2026	CORE & MAIN LP HDYRANT REPAIRS	429.22
Grand Total			41,619.67

## SEWER FUND CHECKING

ALL Checks

Posted From: 5/06/2026 From Account:  
Thru: 6/02/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8991	5/18/2026	ENVIRONMENTAL CONSULTING & TESTING TESTING	3,700.00
8992	5/18/2026	JARED OEHMICHEN MILEAGE TO PLOVER	176.90
8993	5/18/2026	E & B SCALE SERVICES INC CERTIFY TEST WEIGHTS	128.90
8994	5/18/2026	COMMERCIAL TESTING LABORATORY INC LAB SUPPLIES	585.50
8995	5/18/2026	ELAN FINANCIAL SERVICES TABLET CASE	22.39
8996	5/18/2026	WM COPROPRATE SERVICES INC DUMPSTER	234.79
8997	5/18/2026	FARRELL EQUIPMENT & SUPPLY CO INC MORTAR	142.42
8998	5/18/2026	COLBY WATER DEPARTMENT WATER BILLS	212.93
8999	5/18/2026	NILE XPEDITE SOLUTIONS OF WISCONSIN TRANSPORTATION FOR LAB	1,155.00
9000	5/18/2026	BOLSTER HARDWARE SOFTENER SALT	31.97
		Grand Total	6,390.80

## Transportation Resolution #3-2026

2026

WHEREAS, local units of government in Wisconsin own and maintain approximately 90% of the public road miles in the state, including city and village streets, county highways, and town roads; and

WHEREAS, Wisconsin's economy—rooted in manufacturing, agriculture, and tourism—relies on a safe, reliable, and well-maintained transportation network; and

WHEREAS, local governments greatly appreciate the one-time infusions of General Purpose Revenue, primarily sales and income taxes, and other revenue provided in recent state budgets, which have enabled the initiation and continuation of the successful and popular Local Roads Improvement Program Supplemental (LRIP-S); and

WHEREAS, despite modest increases from the state over the years, transportation aids to local governments remain insufficient to keep pace with inflation and rising construction costs, leaving many communities funded below 2000 levels in real dollars; and

WHEREAS, local governments throughout Wisconsin continue to struggle to perform even routine maintenance, pavement preservation, and safety improvements, resulting in deteriorating roads and bridges; and

WHEREAS, the inaugural inventory and assessment of small bridges between 6 to 20 feet found about 10% of the nearly 17,000 structures to be in poor or severe condition; and

WHEREAS, levy limits and other fiscal constraints prevent local governments from independently filling the funding gap created by inadequate state transportation aids; and

WHEREAS, absent sustainable state funding, many communities have been forced to address their shortfalls by significantly increasing borrowing, deferring essential projects, or imposing local vehicle registration ("wheel") taxes; and

WHEREAS, Wisconsin motorists currently pay among the lowest transportation user fees in the Midwest, while neighboring states and dozens of others nationwide have enacted long-term revenue measures to keep their transportation systems competitive; and

WHEREAS, Wisconsin is increasingly relying on General Purpose Revenues to make needed investments, potentially pitting transportation against other vital services, such as education; and

WHEREAS, continued lack of growing, dedicated, and predictable revenue places Wisconsin at a growing economic disadvantage by threatening the efficiency of freight movement, the safety of travelers, and the attractiveness of our state to businesses and residents; and

WHEREAS, both Wisconsin's aging Interstate highway system—largely constructed in the 1950s and 1960s—and our extensive network of state and local roads require predictable, adequate, and sustainable funding to meet current and future needs;

NOW, THEREFORE, BE IT RESOLVED that the [\_\_\_\_\_ Common Council / Village Board] strongly urges the Governor of Wisconsin and the State Legislature to enact a comprehensive, sustainable transportation funding solution that:

1. Provides adequate and reliable revenue growth for the efficient long-term planning and execution of state and local transportation programs;
2. Includes responsible and prudent use of General Purpose Revenue and bonding;
3. Adjusts any new and existing transportation user fees and other revenue mechanisms to sustain purchasing power in order to maintain and improve Wisconsin's transportation infrastructure; and
4. Ensures transportation continues to deliver for Wisconsin by adequately funding reconstruction, preservation, and safety investments on the state and local systems.

BE IT FURTHER RESOLVED that the clerk is hereby directed to transmit a copy of this resolution to the Governor's office, all members of the Wisconsin State Senate and Assembly representing districts within [County/City/Village/Town], and the League of Wisconsin Municipalities.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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For contact information for your Legislative Delegation <http://legis.wisconsin.gov/>  
Governor's email address: govinfo@wisconsin.gov

COMPLIANCE MAINTENANCE RESOLUTION 4-2026

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

1. Reviewed the Compliance Maintenance Annual Report which is attached to this resolution.
2. Set forth the following actions necessary to maintain effluent requirements contained in the WPDES Permit:

none

Passed by a unanimous vote of the Colby Common Council on June 2, 2026.

Signed: \_\_\_\_\_  
Mayor James Schmidt

Attest: \_\_\_\_\_  
Connie Gurtner, Clerk

## City of Colby Ordinance #2026-1

### AN ORDINANCE AMENDING AND ADDING TO CHAPTER 178 – ANIMALS TO THE COLBY MUNICIPAL CODE ADDING REGULATIONS FOR THE KEEPING OF CHICKENS ON RESIDENTIAL PARCELS

WHEREAS, the City of Colby desires to regulate the number of chickens and roosters allowed on Residential Parcels in the City of Colby.

NOW THEREFORE, the City of Colby does ordain as follows:

SECTION 1: ADD TO CHAPTER 178 of the Colby Municipal Code the following:

#### **Keeping of Chickens on Residential Parcels.**

- a) **Purpose.** The purpose of this Section is to provide standards for the keeping of a limited number of domesticated chickens and other poultry on residential parcels in the City of Colby on a non-commercial basis while limiting the potential adverse impacts on the surrounding neighborhood. The city recognizes that the keeping of backyard chickens helps provide locally produced, affordable and sustainable food. In addition, the keeping of such chickens can also provide animal companionship, weed and insect control, and nitrogen-rich fertilizer. The City of Colby recognizes, however, that potential adverse impacts may result from the keeping of domesticated chickens as a result of odor, unsanitary waste removal and storage practices, noise, improper living conditions, non-confined poultry leaving the owner's property, and the attraction of predators, rodents or insects. This Section is intended to balance these interests. This Section is not intended to apply to indoor non-poultry birds kept as pets, including, but not limited to, parrots and parakeets, nor to the lawful transportation of fowl through the City of Colby.
- b) **Definitions.** The following definitions shall be applicable in this Section:
- 1) **Chicken.** Includes the following types of poultry and fowl: chickens, ducks, pigeons, doves, and quail. (Note: Other poultry types are specifically addressed in this Section.)
  - 2) **Chicken Coop.** A structure or building for the sheltering of chickens or other poultry. An existing shed or garage may be utilized for this purpose if it meets the standards of this Section, including required distances to property lines and neighboring residences. Also known as a "hen house" or "chicken house".
  - 3) **Chicken Pen.** An outdoor fenced area for poultry grazing and exercise use associated with a chicken coop structure. Also known as a "run".
- c) **Where Permitted.** Chickens may be raised on one- or two-family residential-zoned parcels, as defined in the City of Colby Zoning Code, in accordance with the regulations prescribed in this Section where a principal residence exists on the parcel.

d) **Permit Required; Application Requirements.** No chickens may be kept in the City of Colby on parcels with a residential zoning classification except pursuant to a permit obtained from the City Clerk-Treasurer under this Section. A permit may be issued upon the applicant's meeting of the application requirements below and the husbandry and location standards of this Section:

- 1) **Consent From Adult Residents.** The applicant must provide the written consent from all adult residents residing on the parcel for which the permit is sought.
- 2) **Consent From Two-Family/Three Family Neighbors.** In the case of an applicant residing on a parcel with a two-family or three-family residence, the applicant must furnish with an application the written consent from the adult occupants or the other residential unit(s) on the parcel.
- 3) **Site Plan.** The applicant shall provide a site plan showing the location and dimensions of the proposed chicken coop and any associated pen, and the distance of the coop and pen from all lot lines and principal structures located on adjacent lots.
- 4) **Fee.** The applicant shall make payment of the initial permit fee or renewal fee as prescribed by the city's fee resolution. Permit fees will not be pro-rated in the case of mid-year applications.
- 5) **Inspection Consent.** Application and issuance of a permit under this Section constitutes consent by the applicant to the City of Colby and any of its employees or agents to enter upon the applicant's property to ascertain compliance with this Section and with the terms of the permit, for as long as a permit is in effect.
- 6) **Permit Issuance; Appeals.**
  - a. Permits will be issued by the City Clerk-Treasurer upon a finding that all conditions for a permit have been met. Written notice of the granting or denial of an application shall be provided to the applicant and to any person who has filed an objection to the granting of the permit. If a permit is denied, the City will provide the reasons for such denial.
  - b. The City may specify maximum size limits for a chicken coop and/or pen as a condition of permit issuance.
  - c. Any person aggrieved by the granting or denial of a permit may have such grant or denial review by the Common Council by filing a written request for review with the City Clerk-Treasurer no later than ten (10) days after the mailing date of the notice of grant or denial.
  - d. Permits under this Section shall be issued at the time of acquiring the chickens and shall be renewed if terms of the permit change.

e) **Permit Revocation; Citizen Complaints**

- 1) **Revocation Grounds.** A permit issued under this Section may be revoked by the City Clerk-Treasurer, Zoning Administrator or other enforcement official upon a finding that:

- a. The permittee has committed a serious violation of this Section, or upon a finding that the permittee has committed multiple or repeated violations of this Section; or
    - b. The permittee has made a material misstatement or omission with his/her permit application.
  - 2) **Citizen Complaints.** A citizen may file a written complaint for consideration by the City Clerk-Treasurer or other enforcement official. Upon review, a revocation action may be initiated by the City Clerk-Treasurer or other enforcement official.
  - 3) **Revocation Procedures.** The City Clerk-Treasurer or other enforcement official shall provide written notice to the permittee upon the revocation of a permit, and shall include in the notice a listing of the reasons for the revocation and a notice of the permittee's appeal rights as provided in this Subsection. The City Clerk-Treasurer or other enforcement official shall also provide a copy of the notice to any person who has filed a written and signed complaint regarding the permittee, and shall also provide to any such person notice of a non-revocation on the basis of such complaint.
  - 4) **Permit Revocation Appeals.** Any person aggrieved by the revocation or non-revocation of a permit may appeal such decision and have the action reviewed by the Common Council by filing a written request for review the City Clerk-Treasurer no later than ten (10) days after the mailing date of the notice of action.
- f) **Chicken Coop Standards.** A coop shall be provided and shall be designed to provide safe and healthy living conditions for the chickens while minimizing adverse impacts to other residents in the neighborhood. Chickens shall be provided with a building or structure ("coop") that meets the criteria set forth below:
- 1) **Location.** The coop shall be located no closer than ten (10) feet to a lot line, and no closer than twenty-five (25) feet to any residence or other occupied structure other than that of the owner, and may not be located in the street or side yard, as that term is defined in the City Zoning Code.
  - 2) **Space Per Chicken.** Each mature chicken shall have a minimum of three (3) square feet of coop floor space.
  - 3) **Nesting Boxes.** There shall be at least one (1) nesting box per mature chicken in the coop.
  - 4) **Elevated Perches.** The coop shall include elevated perches.
  - 5) **Soundness of Construction.** The coop must be structurally sound, moisture-proof, kept in good repair, and attractively finished and maintained. Coop structures shall have a roof and sides, be enclosed on

all sides, have at least one (1) door, and be of a design that is secure from predators, including but not limited to dogs, cats, racoons, skunks, rats, coyotes and hawks. Access doors must be able to be closed and locked to prevent the escape of chickens and the entry of predators. A coop, with attached pen, may be of a moveable design to facilitate grazing provided such unit meets the standards of this Section.

- 6) **Windows; Ventilation.** The coop shall have adequate windows and vents to provide for proper light and ventilation. A coop must have at least one (1) window. Window and vent openings shall be covered with predator- and bird-proof wire of less than one (1) inch openings. Coops shall be located in a manner so as to provide both shade and adequate sunlight.
  - 7) **Chicken Run Access.** The coop must provide access to the chicken pen/run.
  - 8) **Temperature.** The coop must be maintained at an internal temperature of not less than 25° F. A heating bulb may be utilized.
- g) **Chicken Pens.** Free-range chickens are prohibited. Chickens shall at all times be provided with an outdoor fenced area that meets the criteria set forth below:
- 1) **Location.** The chicken pen must be no closer than ten (10) feet to a lot line, and no closer than twenty-five (25) feet to any house or other occupied structure other than that of the owner, and may not be located in the street or side yard, as that term is defined in the City Zoning Code.
  - 2) **Space Per Chicken.** Each mature chicken shall have a minimum of six (6) square feet of ground space within a chicken pen.
  - 3) **Minimum Dimensions.** The chicken pen must have minimum dimensions of three (3) feet wide by three (30 feet long by three (3) feet tall (3'x3'x3')
  - 4) **Fencing; Mesh Size.** The chicken pen sides shall be enclosed with sturdy wire fencing of a mesh size of not more than one (1") inch openings.
  - 5) **Chicken Pen Roof Fencing.** The chicken pen shall be covered with wire fencing or stout aviary netting with a mesh size of openings not more than one (1") inch square, or with solid roofing, to prevent entry by predators.
  - 6) **Fencing Burial.** If the chicken pen is not mobile, side fencing must be buried at least one (1) foot underground around the entire periphery of the pen to prevent burrowing by predators or rodents.
- h) **Miscellaneous Requirements.**
- 1) **Number Limits; Other Poultry Species.**
    - a. The maximum number of chickens which may be kept on a residential zoned parcel is as follows:

1. Five (5) for residential lots of twenty thousand (20,000) sq.ft. or less.
  - b. The number of chickens which may be kept on residential lots greater than twenty thousand (20,000) sq. ft. may be increased by one (1) additional chicken per three thousand (3,000) sq. ft. up to a maximum of eight (8).
  - c. The keeping of poultry species other than those specified in Subsection (b)(1), such as, but not limited to turkeys, pheasants, guinea fowl, geese and peacocks, is permitted only on parcels forty thousand (40,000) sq. ft. or larger after issuance of a conditional use permit pursuant to the City Zoning Code (Title 13, Chapter 1, Article E).
- 2) **Rooster.** Only female chickens are permitted on residential parcels and the keeping of roosters over four (4) months of age is prohibited on residential parcels.
- 3) **Food and Water.** Chickens shall be provided with access to clean water and food at all times; steps shall be taken to keep such water and food unavailable to predators and rodents.
- 4) **Confinement Standards.** Chickens shall be kept confined in a coop or pen enclosure at all times, except that during daylight hours chickens may be allowed outside of their chicken pens or coops in a securely fenced yard if directly supervised. Chickens shall be secured within the coop during non-daylight hours.
- 5) **Manure Storage and Removal; Sanitary Standards.**
  - a. The coop shall be cleaned daily. Provision shall be made for the storage and removal of chicken manure and other waste generated. All stored manure shall be contained within a fully enclosed building or in a predator- and vermin-proof container with a secure lid. Manure not used for fertilizing or composting shall regularly be removed from the site
  - b. Feed shall be stored in a predator- and vermin-proof container with a secure lid. Uneaten or spoiled feed shall be removed in a timely manner.
  - c. The coop, pen, and surrounding area shall be kept free from trash and accumulated droppings, and shall at all times be clean and well-maintained.
  - d. Mobile chicken coops or pens shall be moved daily to prevent excessive manure or pathogen accumulation.
  - e. If a chicken dies, it shall be disposed of promptly in a sanitary manner.



178-11 (E) Farm animals; miniature pigs. Except as provided in §178-19 and on properties zoned in an agricultural classification, no person shall own, keep harbor or board any cattle, horses, ponies, swine, goats, sheep, fowl (limits as determined in this section) or rabbits (more than four).

SECTION 3: SEVERABILITY AND CONFLICTS OF LAW.

If any provision of this Ordinance is found to be unconstitutional or otherwise contrary to law, then such provision shall be deemed void and severed from the Ordinance and the remainder of this Ordinance shall continue in full force and effect.

SECTION 4: EFFECTIVE DATE.

This Ordinance shall take effect and be enforced from and after the date of its passage and publication, as provided by law.

ADOPTED: \_\_\_\_\_ SIGNED: \_\_\_\_\_

James W Schmidt, Mayor

APPROVED: \_\_\_\_\_ ATTEST: \_\_\_\_\_

Connie L Gurtner, Clerk

PUBISHED: \_\_\_\_\_

# Contract for Services

This Contract for Services ("Contract") is made effective as of May 4, 2026 ("Effective Date") by and between City of Colby of 211 West Spence St, Colby, Wisconsin 54421 ("Recipient"), and MNS Notification Solutions LLC of 14683 65th St South, Hastings, Minnesota 55033 ("Provider").

**Description of Services.** Beginning on the Effective Date, the Provider will provide to the Recipient the following services (collectively, "Services"):

Maintenance of 2 sirens and associated controllers. Control maintenance is performed annually. Siren head maintenance is performed biennially (every other year) along with control maintenance, this is because it is not necessary to maintain the siren head annually. The total fee per siren for maintenance stays as \$375 regardless of what maintenance (control or control and head) is performed on said year.

Maintenance is \$375 per siren. ( $375 \times 2 = 750$ )

This is a contract for annual maintenance where the cost of \$750 is recurring every year.

Replacement parts and components are an additional cost. ( see quote # 60 from MNS Notification Solutions LLC addressed to City of Colby, Wisconsin- as of 5/1/26 the price for 2026 annual service is \$845, as the southern siren is having repairs done for an additional cost of \$95.  $750 + 95 = 845$  )

The baseline cost is \$750 which is outlined in this contract

When annual service is complete, the customer receives a well documented, through service report showing our findings, changes, and fixes.

\*\*\*NOTE\*\*\*

The batteries in the northern siren are 8 years old at the time of typing this contract. 5/1/26

The City of Colby is responsible for battery replacement and upkeep. Upon signature of this contract MNS Notification Solutions LLC WILL NOT be held responsible for siren failure during an emergency, injury, or damage to the siren because of the batteries (see quote #60 from MNS Notification Solutions LLC addressed to City of Colby, Wisconsin. )

**Payment.** Payment shall be made to the Provider in the total amount of \$750.00 upon completion of the Services.

(see quotation #60 for more information) Replacement parts and components for a siren are an additional charge on top of \$750

(failure/need of replacement for said misc parts is not often but is listed as a possibility on this contract).

In addition to any other right or remedy provided by law, if the Recipient fails to pay for the Services when due, the Provider has the option to treat such failure to pay as a material breach of this Contract and may cancel this Contract and/or seek legal remedies.

**Term.** This Contract will begin on the Effective Date and shall remain in effect until May 4, 2030 ("Termination Date"), unless terminated earlier as outlined in the Termination section below. Either party may alter the Termination Date by mutual written consent.

**Termination.** Either party may end this Contract prior to the Termination Date, with or without cause, upon 15 days' written notice to the other party ("Early Termination"). Upon Early Termination, the Provider shall receive a pro-rated payment for the Services rendered prior to the Early Termination Date. An email notice to the other party will suffice.

**Warranty.** The Provider shall provide the Services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the Services which meet generally acceptable standards in the Provider's community and region, and will provide a standard of care equal to, or superior to, care used by service providers similar to the Provider on similar projects.

**Amendment.** This Contract may be modified or amended if the amendment is made in writing and is signed by both parties.

**Governing Law.** This Contract shall be governed by the laws of Wisconsin.

**Notice.** Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

**Waiver.** The failure of either party to enforce any provision of this Contract shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Contract.

**Attorneys' Fees.** If there is a dispute relating to any provisions in this Contract, the prevailing party is entitled to, and the non-prevailing party shall pay, the costs and expenses incurred by the prevailing party in the dispute, including but not limited to all out-of-pocket costs of collection, court costs, and reasonable attorney fees and expenses.

**Construction and Interpretation.** The rule requiring construction or interpretation against the drafter is waived. The document shall be deemed as if it were drafted by both parties in a mutual effort.

**Signatories.** This Contract shall be signed on behalf of City of Colby by \_\_\_\_\_ and on behalf of MNS Notification Solutions LLC by \_\_\_\_\_ and effective as of the date first above written.

**The Recipient:**  
City of Colby

*Jack Wallin*

05/01/2026

\_\_\_\_\_  
Date

**The Provider:**  
MNS Notification Solutions LLC

\_\_\_\_\_  
Date