

COLBY COMMON COUNCIL
TUESDAY, JULY 7, 2026
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE JUNE 2nd MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. LIBRARY ANNUAL REPORT
7. COMMITTEE REPORTS
 - A. C-A POLICE COMMISSION 6/8
TODD SCHMIDT
 - B. CENTRAL FIRE & EMS DISTRICT MEETING 6/18
JASON LINDEMAN
 - C. JOINT REVIEW BOARD 6/23
CONNIE GURTNER
8. OTHER REPORTS
 - A. MAYOR
 1. CLARK COUNTY ECONOMIC DEVELOPMENT CORP
 2. MCDEVCO MEETING
 3. CEMETERY ASSOCIATION MEETING
 - B. CLERK
 - C. DIRECTOR OF PUBLIC WORKS
 1. BUILDING PERMIT
 2. MONTHLY WATER AND SEWER REPORTS
 - D. ENGINEER
9. MATTERS FOR CONSIDERATION
 - A. OPERATOR'S LICENSES
 - B. PICNIC LICENSE – ABBOTSFORD BOOSTER CLUB CHEESE DAYS BALL TOURNAMENT
 - C. PICNIC LICENSES – COLBY-ABBOTSFORD CROSSING CHAMBER, COLBY CHEESE DAYS, JULY 17TH TO JULY 19TH, 2026
 - D. LIQUOR LICENSE – EL DERBY LLC
 - E. UNKEPT PROPERTIES AND JUNK VEHICLES
 - F. INCREASE IN COUNCIL WAGES
 - G. COMMITTEE MEETINGS FOR JULY
10. 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 Higley.

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

Minutes of the May 5th meeting minutes were pre-read and reviewed. Motion was made by Hesgard, seconded Hederer by to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made Schmidt, seconded by Hoernke to approve the financial statement and bills. The amounts approved are as follows: General Fund \$215,343.64; Water Department \$41,619.67; Sewer Department \$6,390.80; Motion carried with a voice vote.

C-A Police Commission met on May 11th.

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 and Expenditures were approved.

Election of Officers: Todd Schmidt, President; Dan Hederer for VP; Todd Schidt, Recording Secretary.

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.

Central Fire & EMS met on May 21st.

Minutes were emailed to the committee. Jason Lindeman reported on the meeting.

Board of Review met on May 13th.

James Schmidt was elected as the chairman. Clerk Gurtner swore in Assessor Schmidt. Clerk Gurtner read the minutes of the May 5, 2025 meeting of the Board of Review. The committee voted to accept the minutes as read. 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 reviewing 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.

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

Mayor Schmidt appointed Kristine Woik to serve a three-year term on the Library Board of Trustees. Motion was made by Hederer, seconded by Lindeman to approve the appointment. Motion carried with a voice vote.

Clerk Gurtner: Clerk Gurtner reported that the office will be closed on July 3, 2026 since that is a Holiday for staff.

DPW Higley: DPW Higley reported on the precipitation and flows for May 2026 at the STP. He also reported on the pumpage of water for May 2026. Building permits were read. The city had 3 water service leaks last week. The south water tower is possibly leaking. Lane Tank will be in this week to investigate and repair.

Operator's License: Motion was made by Hederer, seconded by Heggard to approve the June 2, 2026 list of operator's licenses as presented. Motion carried with a voice vote.

Name	Address	Location
Dan Hederer	212 S 3rd St, Colby, WI	
Connie Gurtner	100693 Elderberry Rd, Colby, WI	
Julie Oestreich	605 N 2nd St, #13, Abbotsford, WI	VFW

Kent Schilling	300 W Pine St, Abbotsford, WI	VFW
Kieth Roewe	509 N 5th St, Colby, WI	VFW
Dawn Roewe	509 N 5th St, Colby, WI	VFW
Tom Firnstahl	704 E Monroe St, Colby, WI	VFW
Ashley Leader	406 W North St, Colby, WI	VFW
Rita White	W2339 Cloverdale Rd, Colby, WI	VFW
Sarah Cliver	W936 Starks Rd, Unity, WI	Allied
Skyler Pribbernow	411 N Main St, Colby, WI	Allied
Renee Cardarelle	100575 Holton Rd, Abbotsford, WI	Hunter's Choice
Sierra Apfelbeck	103 S 6th St, Colby, WI	Hunter's Choice
Roxanne Marshall	224677 Cty Rd F, Colby, WI	Hunter's Choice
Stacy Schnabel	216 S 3rd St, Colby, WI	Hunter's Choice
Christina Carman	103205 Cty Rd P, Unity, WI	Hunter's Choice
Leighton Drolshagen	502 W Spence St, Colby, WI	Hunter's Choice
April Brandt	224582 Butternut Rd, Edgard, WI	Hunter's Choice
Tyler Timmers	216 S 3rd St, Colby, WI	Hunter's Choice

Liquor License – List Date 6/2/26: Motion was made by Hesgard, seconded by Hoernke to approve the June 2, 2026 list of liquor licenses as present. Motion carried with a voice vote.

Name: ProVision Partners
 Agent: Deborah Schoelzel
 Address: 702 S Division Street
 Type of License: Class A Combination
 Date Filed: April 8, 2026

Name: Robbie Smazal
 Trade Name: Smazal's Hunter's Choice
 Address: 109 S 1st Street
 Type of License: Class B Combination
 Date Filed: April 30, 2026

Name: Huber-Schmitt-Bruesewitz-Decker VFW Post 2227 Inc
 Agent: Kent Schilling
 Address: 104 S Division Street
 Type of License: Class B Combination
 Date Filed: May 1, 2026

Name: Timothy Shannon
 Trade Name: Tim's Northside Bar & Grill
 Address: 102 E Adams Street
 Type of License: Class B Combination

Date Filed: April 20, 2026

Name: OK Corral Ballroom LLC
Agent: Anastacia Ojeda
Address: 506 N Division St
Type of License: Class B Combination
Date Filed: May 8, 2026

Name: Colby Travel Center Corp
Agent: Khaira Azambir
Address: 1210 N Division St
Type of License: Class A Combination
Date Filed: May 12, 2026

Picnic License for Colby Pullers Club 5/29-31: Clerk Gurtner reported that she issued a license to the Colby Pullers Club for an event on May 30th.

Picnic License for Colby Pullers Club 8/20-23/2026: An application was received from the Colby Pullers Club, Spence Street Pulling Track, August 20-23, 2026. Motion was made by Lindeman, seconded by Hoernke to approve the license. Motion carried with a voice vote.

Resolution 3-2026 Transportation Funding Solution Resolution: The League of Wisconsin Municipalities is urging municipalities to pass a resolution urging the Governor of WI and State Legislature to enact a comprehensive, sustainable transportation funding solution. Motion was made by Schmidt, seconded by Baumgartner to approve Resolution 3-2026 Transportation Funding Solution Resolution as presented. Motion carried with a voice vote.

Resolution 4-2026 CMAR: Motion was made by Hederer, seconded by Heggard to approve Resolution 4-2026 Compliance Maintenance Resolution. The city had no actions necessary to maintain effluent requirements contained in the WPDES Permit. Motion carried with a voice vote.

CMAR Report Year 2025

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.

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

Set forth the following actions necessary to maintain effluent requirements contained in the WPDES Permit: none

Ordinance #2026-1 Regulations for the Keeping of Chickens on Residential Parcels: The council reviewed the ordinance in detail and specifically addressed the definition of a chicken and fowl and how to update our ordinance to be clear and still in line with Abbotsford's ordinance. The City of Colby's ordinance is not going to allow for any roosters over 4 months old in the city limits. Adding a section referencing the city's zoning code for the structures was discussed. Motion was made by Schmidt, seconded by Baumgartner to approve Ordinance #2026-1 Regulations for Keeping of Chickens on Residential Parcels including a reference to the city's zoning codes for construction of any structures. Motion carried with a voice vote.

Contract for Services with MNS Notification Solutions LLC for Siren Maintenance: The city received a contract for services from MNS Notification Solutions LLC to maintain 2 sirens and associated controllers at a cost of \$375/per siren annually. Replacement parts and components would be additional cost. The is a two-year contract effective January 1, 2027 and remains in effect until December 1, 2028. Motion was made by Schmidt, seconded by Hederer to approve as presented. Motion carried with a voice vote.

Options for Committee of the Whole Vs Special Council Meeting: Clerk Gurtner had contacted the League of WI Municipalities on the option between the Committee of the Whole and Special Council meetings. It was decided that the city would continue to use our current ordinance allowing for the use of a special council meeting as needed. If needed, the city will hold a special council meeting on the 3rd Wednesday of each month. The committees will stay intact so that if there is a need for a committee to meet outside of the regular or special council meeting night.

Committee meetings for June: Colby-Abbotsford Police Commission will meet on June 8, 2026 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on June 18, 2026 at 7:00 P.M. at Station 2. Cemetery Committee will be meeting on June 9, 2026 at 7:00 P.M.

Adjourn: Motion was made by Hederer, seconded by Schmidt to adjourn at 7:44 P.M. Motion carried with a voice vote.

Approved _____
James W Schmidt, Mayor

Attest _____
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	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	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	7,118.55	11,000.00	-3,881.45	64.71
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	55,000.00	120,000.00	-65,000.00	45.83
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.	0.00	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	0.00	23.10	0.00	23.10	0.00
TAXES		9,894.99	907,347.95	980,454.00	-73,106.05	92.54
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
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
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	6,175.90	6,175.90	0.00	6,175.90	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	5,087.73	5,087.73	5,000.00	87.73	101.75
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
INTERGOVERNMENTAL REVENUES		11,263.63	103,201.37	765,600.00	-662,398.63	13.48
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	1,915.00	1,925.00	3,000.00	-1,075.00	64.17
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	0.00	250.25	500.00	-249.75	50.05
100-00-44300-000-000	BUILDING PERMITS	300.00	2,480.00	1,000.00	1,480.00	248.00
LICENSES AND PERMITS		2,215.00	4,655.25	4,500.00	155.25	103.45
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	291.47	8,691.82	18,000.00	-9,308.18	48.29
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
FINES-FORFEITS-PENALTIES		291.47	16,637.66	19,000.00	-2,362.34	87.57
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	881.00	7,096.00	9,000.00	-1,904.00	78.84
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	8,364.62	40,001.78	93,200.00	-53,198.22	42.92
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	112.17	632.16	1,000.00	-367.84	63.22
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
PUBLIC CHARGES FOR SERVICES		9,357.79	47,729.94	103,700.00	-55,970.06	46.03
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 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-47401-000-000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
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INTERGOVERNMENTAL CHARGES		0.00	0.00	0.00	0.00	0.00
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100-00-48100-000-000	INTEREST	243.95	3,238.52	8,000.00	-4,761.48	40.48
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	1,600.00	8,469.90	17,000.00	-8,530.10	49.82
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.	300.00	300.00	1,000.00	-700.00	30.00
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
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MISCELLANEOUS REVENUES		2,143.95	12,008.42	26,000.00	-13,991.58	46.19
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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
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OTHER FINANCING SOURCES		0.00	35,259.31	0.00	35,259.31	0.00
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Total Revenues		35,166.83	1,126,839.90	1,899,254.00	-772,414.10	59.33
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Fund: 100 - GENERAL FUND

Account Number		2026		2026 Budget	Budget Status	% of Budget
		June	Actual 06/30/2026			
100-00-51001-000-000	SALARIES	585.00	3,185.00	7,000.00	3,815.00	45.50
100-00-51001-045-000	UNIFORMS	922.20	3,826.55	5,000.00	1,173.45	76.53
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	1,474.35	11,619.93	22,000.00	10,380.07	52.82
100-00-51100-000-000	COUNCIL	143.87	1,339.66	1,400.00	60.34	95.69
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	950.00	4,400.00	9,000.00	4,600.00	48.89
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	162.46	936.19	3,000.00	2,063.81	31.21
100-00-51300-000-000	LEGAL	161.48	5,437.96	18,000.00	12,562.04	30.21
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	450.00	2,100.00	5,000.00	2,900.00	42.00
100-00-51420-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51420-040-000	OFFICE EXPENSES	1,225.97	4,346.65	7,000.00	2,653.35	62.10
100-00-51420-050-000	PRINTING	441.00	1,891.70	5,000.00	3,108.30	37.83
100-00-51420-060-000	CLERK - MISC	0.00	0.00	0.00	0.00	0.00
100-00-51420-070-000	CLERK - SCHOOLING	0.00	1,704.20	3,000.00	1,295.80	56.81
100-00-51420-304-000	CLERK - WAGES	3,401.23	21,803.19	45,000.00	23,196.81	48.45
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	1,378.05	9,671.91	19,000.00	9,328.09	50.90
100-00-51432-000-000	HEALTH INSURANCE	7,376.00	36,991.66	80,000.00	43,008.34	46.24
100-00-51432-003-000	DRUG TESTING	355.00	454.00	700.00	246.00	64.86
100-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-00-51440-000-000	ELECTIONS	0.00	619.81	3,000.00	2,380.19	20.66
100-00-51440-305-000	ELECTIONS - WAGES	0.00	3,184.88	12,000.00	8,815.12	26.54
100-00-51450-000-000	COMPUTER EXPENSES	521.09	7,930.11	7,000.00	-930.11	113.29
100-00-51510-000-000	AUDITING	0.00	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	15,228.00	15,843.00	16,000.00	157.00	99.02
100-00-51600-000-000	CITY HALL	522.84	4,470.38	20,000.00	15,529.62	22.35
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	839.16	5,738.25	13,000.00	7,261.75	44.14
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	0.00	19,959.29	18,000.00	-1,959.29	110.88
GENERAL GOVERNMENT		36,137.70	180,779.32	334,100.00	153,320.68	54.11
100-00-52100-000-000	POLICE	36,179.75	217,078.50	434,157.00	217,078.50	50.00
100-00-52100-023-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-331-000	POLICE - WAGES	559.06	3,692.84	7,000.00	3,307.16	52.75
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	672.56	3,919.40	8,000.00	4,080.60	48.99
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	1,297.97	1,547.89	1,000.00	-547.89	154.79
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	64,072.50	137,000.00	72,927.50	46.77
100-00-52211-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		49,388.09	314,571.13	635,677.00	321,105.87	49.49
100-00-53100-000-000	OFFICIAL MAPS--FRAMING	0.00	0.00	0.00	0.00	0.00
100-00-53230-000-000	SHOP	984.33	11,714.17	21,000.00	9,285.83	55.78

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
100-00-53230-001-000	SHOP - CLEANING	0.00	0.00	0.00	0.00	0.00
100-00-53230-310-000	SHOP - WAGES	1,046.84	11,532.34	26,000.00	14,467.66	44.36
100-00-53231-000-000	BUILDING PERMIT FEE	0.00	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	1,584.21	13,162.99	20,000.00	6,837.01	65.81
100-00-53240-160-000	MACHINE REPAIRS	2,962.94	4,997.87	6,000.00	1,002.13	83.30
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	1,936.93	9,812.05	10,000.00	187.95	98.12
100-00-53240-311-000	MACH/EQUIP - WAGES	1,287.99	15,913.69	34,000.00	18,086.31	46.80
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	0.00	4,900.00	11,000.00	6,100.00	44.55
100-00-53300-211-000	TOP DRESS/CRACK FILL	369.55	663.61	15,000.00	14,336.39	4.42
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	2,391.43	9,059.18	15,000.00	5,940.82	60.39
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	42.55	16,885.29	23,000.00	6,114.71	73.41
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	374.85	441.85	2,000.00	1,558.15	22.09
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	0.00	206.07	3,000.00	2,793.93	6.87
100-00-53420-000-000	STREET LIGHTING	2,357.21	12,869.03	28,000.00	15,130.97	45.96
100-00-53420-314-000	STREET LIGHTING - WAGES	213.34	873.29	3,000.00	2,126.71	29.11
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	162.40	304.82	4,000.00	3,695.18	7.62
100-00-53440-315-000	STORM SEWERS - WAGES	544.10	4,326.18	4,000.00	-326.18	108.15
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	5,188.40	26,046.64	61,800.00	35,753.36	42.15
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	725.51	3,625.48	7,000.00	3,374.52	51.79
100-00-53630-316-000	COMPOSTING - WAGES	68.99	292.05	3,000.00	2,707.95	9.74
100-00-53631-000-000	RECYCLING EXPENSES	3,306.77	14,541.14	31,400.00	16,858.86	46.31
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	365.00	1,325.00	2,000.00	675.00	66.25
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	777.51	4,248.15	10,000.00	5,751.85	42.48
100-00-53641-316-000	WEED CONTROL - WAGES	269.47	269.47	3,000.00	2,730.53	8.98
PUBLIC WORKS		26,960.32	171,456.54	381,900.00	210,443.46	44.90
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
HEALTH & HUMAN SERVICES		0.00	5,290.91	4,800.00	-490.91	110.23
100-00-55100-320-000	LIBRARY - WAGES	671.78	2,329.56	4,000.00	1,670.44	58.24
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	909.40	3,399.24	6,500.00	3,100.76	52.30
100-00-55200-285-000	BALL PARK	578.17	1,026.43	2,000.00	973.57	51.32

Fund: 100 - GENERAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	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	7,995.45	16,109.70	30,000.00	13,890.30	53.70
100-00-55300-000-000	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
CULTURAL, REC & EDUCATION		10,154.80	22,878.18	42,500.00	19,621.82	53.83
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
ECONOMIC ENVIRONMENT & DEVELOP		0.00	3,483.00	12,000.00	8,517.00	29.03
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	0.00	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	0.00	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
CAPITAL OUTLAY		0.00	23,890.00	0.00	-23,890.00	0.00
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 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
DEBT SERVICE						
		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
OTHER FINANCING USES						
		0.00	0.00	73,842.00	73,842.00	0.00
Total Expenses		122,640.91	943,322.84	1,946,554.00	1,003,231.16	48.46
Net Totals		-87,474.08	183,517.06	-47,300.00	-230,817.06	-387.99

Fund: 110 - CAPITAL FUND

Account Number		2026 June	2026 Actual 06/30/2026	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
110-00-41120-000-000	TAX INCREMENT REVENUE	0.00	0.00	0.00	0.00	0.00
=====						
	TAXES	0.00	0.00	-47,300.00	47,300.00	0.00
=====						
110-00-43690-000-000	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00
110-00-43693-000-000	RESERVES FROM PREVIOUS BUDGETS	0.00	0.00	0.00	0.00	0.00
=====						
	INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00
=====						
110-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	274,300.00	-274,300.00	0.00
=====						
	OTHER FINANCING SOURCES	0.00	0.00	274,300.00	-274,300.00	0.00
=====						
	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 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
110-00-57160-000-000	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110-00-57160-017-000	CODIFY ORDINANCES	0.00	0.00	0.00	0.00	0.00
110-00-57170-000-000	CITY HALL	0.00	0.00	0.00	0.00	0.00
110-00-57180-000-000	LIBRARY CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
110-00-57320-000-000	MACHINERY/EQUIPMENT	0.00	-180.00	225,000.00	225,180.00	-0.08
110-00-57330-000-000	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
110-00-57330-301-000	COMMUNITY DRIVE	0.00	0.00	0.00	0.00	0.00
110-00-57330-302-000	N 2ND STREET	0.00	0.00	0.00	0.00	0.00
110-00-57330-303-000	VENZKE DR/FRONTAGE RD	0.00	0.00	0.00	0.00	0.00
110-00-57330-304-000	EAST STREET CONSTRUCTION	0.00	10,016.00	0.00	-10,016.00	0.00
110-00-57330-350-000	STREET CONSTRUCTION-WAGES	0.00	0.00	0.00	0.00	0.00
110-00-57331-000-000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00
110-00-57340-000-000	STORM SEWER	0.00	0.00	0.00	0.00	0.00
110-00-57350-000-000	OFF STREET PARKING	0.00	0.00	0.00	0.00	0.00
110-00-57460-000-000	PARKS-REC-CELEBRATIONS	0.00	0.00	2,000.00	2,000.00	0.00
110-00-57470-000-000	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
110-00-57480-000-000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
110-00-57600-000-000	SHOP	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	9,836.00	227,000.00	217,164.00	4.33
Total Expenses		0.00	9,836.00	227,000.00	217,164.00	4.33
Net Totals		0.00	-9,836.00	0.00	9,836.00	

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
120-00-41120-000-000	TAX INCREMENT REVENUE	0.00	0.00	0.00	0.00	0.00
120-00-41170-000-000	COMPUTER AIDS	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
120-00-42100-000-000	SPECIAL ASSESSMENT--C/G	0.00	0.00	0.00	0.00	0.00
120-00-42100-100-000	TIF INCENTIVE PAYBACK	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
120-00-47003-000-000	REVENUES FROM GF	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES		0.00	0.00	0.00	0.00	0.00
120-00-48100-000-000	INTEREST	95.31	436.30	0.00	436.30	0.00
120-00-48100-010-000	EDA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
120-00-48400-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		95.31	436.30	0.00	436.30	0.00
120-00-49100-018-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
120-00-49100-019-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
120-00-49100-020-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
120-00-49100-021-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		95.31	436.30	0.00	436.30	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
120-00-51510-000-000	AUDITING	0.00	0.00	0.00	0.00	0.00
120-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT		0.00	150.00	0.00	-150.00	0.00
120-00-56300-140-000	PLANNING-BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00
120-00-56300-147-000	PLANNING-BLOCK GRANTS	0.00	0.00	0.00	0.00	0.00
120-00-56700-146-000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
120-00-56700-147-000	ECON DEV - SIX UNIT APARTMENT	0.00	0.00	0.00	0.00	0.00
120-00-56700-148-000	ECONOMIC DEVELOPMENT - A-Z	0.00	0.00	0.00	0.00	0.00
120-00-56700-149-000	ECON DEV - SUMMIT	0.00	0.00	0.00	0.00	0.00
120-00-56700-150-000	ECON DEV-RELOCATE LOOS MAIN	0.00	0.00	0.00	0.00	0.00
120-00-56700-151-000	ECON DEV-PINE RIDGE DEVELOP	0.00	0.00	0.00	0.00	0.00
120-00-56700-152-000	ECON DEV-COLBY CHRYSLER CENTER	0.00	0.00	0.00	0.00	0.00
120-00-56700-153-000	ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
120-00-56700-154-000	ECON DEV - SC SWIDERSKI	0.00	0.00	0.00	0.00	0.00
120-00-56800-143-000	TIF DISTRICT-1993	0.00	0.00	0.00	0.00	0.00
120-00-56800-145-000	TIF AMENDMENT - 1999	0.00	0.00	0.00	0.00	0.00
120-00-56800-146-000	TIF AMENDMENT - 2004	0.00	0.00	0.00	0.00	0.00
120-00-56800-147-000	TIF AMENDMENT - 2009	0.00	0.00	0.00	0.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP		0.00	0.00	0.00	0.00	0.00
120-00-57330-000-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-138-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-139-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-140-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-290-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-291-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-297-000	ST.CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-298-000	ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-299-000	ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-300-000	ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-301-000	ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-302-000	ST CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
120-00-57330-303-000	WASH ST EXTENSION - 2010	0.00	0.00	0.00	0.00	0.00
120-00-57330-304-000	2013 N 3RD STREET	0.00	0.00	0.00	0.00	0.00
120-00-57330-305-000	2015 W WASHINGTON/5TH/MILLING	0.00	0.00	0.00	0.00	0.00
120-00-57330-306-000	VENZKE DR/FRONTAGE RD	0.00	0.00	0.00	0.00	0.00
120-00-57340-100-000	WATER/SEWER	0.00	0.00	0.00	0.00	0.00
120-00-57340-101-000	SEWER	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
120-00-58100-000-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
120-00-58150-000-000	BAN PAYOFF	0.00	0.00	0.00	0.00	0.00
120-00-58175-000-000	PRINCIPLE CONTRIB TO WATER UTI	0.00	0.00	0.00	0.00	0.00
120-00-58176-000-000	PRINCIPAL CONTRIBUTED TO SEWER	0.00	0.00	0.00	0.00	0.00
120-00-58200-000-000	INTEREST	0.00	0.00	0.00	0.00	0.00
120-00-58250-000-000	DEBT ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
120-00-58275-000-000	INTEREST CONTRIB TO WATER UTIL	0.00	0.00	0.00	0.00	0.00
120-00-58276-000-000	INTEREST CONTRIBUTED TO SEWER	0.00	0.00	0.00	0.00	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number	2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
120-00-59200-000-000 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	150.00	0.00	-150.00	0.00
Net Totals	95.31	286.30	0.00	-286.30	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
130-00-41120-000-000	TAX INCREMENT REVENUE	0.00	21,645.03	0.00	21,645.03	0.00
130-00-41170-000-000	COMPUTER AIDS	0.00	0.00	0.00	0.00	0.00
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	TAXES	0.00	21,645.03	0.00	21,645.03	0.00
=====						
130-00-48100-000-000	INTEREST	0.00	0.00	0.00	0.00	0.00
=====						
	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
=====						
	Total Revenues	0.00	21,645.03	0.00	21,645.03	0.00
=====						

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2026 June	2026 Actual 06/30/2026	2026 Budget	Budget Status	% of Budget
130-00-51510-000-000	AUDITING	0.00	0.00	0.00	0.00	0.00
130-00-51901-000-000	ADMINISTRATIVE EXPENSES	0.00	150.00	0.00	-150.00	0.00
GENERAL GOVERNMENT		0.00	150.00	0.00	-150.00	0.00
130-00-56700-000-000	ECON DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
ECONOMIC ENVIRONMENT & DEVELOP		0.00	0.00	0.00	0.00	0.00
130-00-57330-000-000	STREET CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
130-00-58100-000-000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
130-00-58200-000-000	INTEREST	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	150.00	0.00	-150.00	0.00
Net Totals		0.00	21,495.03	0.00	-21,495.03	

Fund: 200 - WATER DEPARTMENT

Account Number		2026	2026	2026	Budget Status	% of Budget
		June	Actual 06/30/2026	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	27,853.81	139,030.66	345,000.00	-205,969.34	40.30
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	740.40	3,702.00	10,000.00	-6,298.00	37.02
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	64,072.50	128,000.00	-63,927.50	50.06
200-00-46412-000-470	OTHER OPERATING REVENUES	98.48	691.55	1,700.00	-1,008.45	40.68
200-00-46412-000-474	OTHER OPERATING REVENUES	3,370.56	9,484.04	20,000.00	-10,515.96	47.42
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	2,005.70	12,463.19	15,000.00	-2,536.81	83.09
200-00-46413-000-421	MISCELLANEOUS	110.00	1,870.00	0.00	1,870.00	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
PUBLIC CHARGES FOR SERVICES		44,857.70	231,313.94	610,700.00	-379,386.06	37.88
200-00-49100-000-000	NOTES/DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		44,857.70	231,313.94	610,700.00	-379,386.06	37.88

Fund: 200 - WATER DEPARTMENT

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/30/2026			
200-00-53520-000-620	GENERAL SALARIES	10,144.34	41,308.36	102,000.00	60,691.64	40.50
200-00-53520-000-621	ADMIN SALARIES	1,248.22	6,140.71	18,000.00	11,859.29	34.12
200-00-53520-000-622	POWER FOR PUMPING	1,414.08	9,694.46	16,000.00	6,305.54	60.59
200-00-53520-000-623	SUPPLIES & EXPENSE	445.92	4,019.72	8,000.00	3,980.28	50.25
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	228.80	1,419.00	3,000.00	1,581.00	47.30
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	65.37	957.78	1,100.00	142.22	87.07
200-00-53520-000-627	ELECTRIC - NOT POWER TO PUMP	536.45	800.84	4,000.00	3,199.16	20.02
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	0.00	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	1,803.77	2,089.58	3,000.00	910.42	69.65
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	535.23	2,570.83	12,000.00	9,429.17	21.42
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)	871.53	4,040.18	9,200.00	5,159.82	43.92
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	732.00	1,464.00	2,500.00	1,036.00	58.56
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	1,004.05	4,695.05	45,000.00	40,304.95	10.43
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	196.00	1,659.00	3,500.00	1,841.00	47.40
200-00-53580-017-682	ENGINEERING	0.00	0.00	0.00	0.00	0.00
200-00-53580-018-682	MAPPING	961.25	961.25	0.00	-961.25	0.00
200-00-53580-203-686	SCHOOLING EXP	120.00	1,843.75	3,000.00	1,156.25	61.46
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
PUBLIC WORKS		20,307.01	197,392.52	419,100.00	221,707.48	47.10
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
CAPITAL OUTLAY		0.00	0.00	91,000.00	91,000.00	0.00
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	2026	2026	Budget Status	% of Budget
		June	Actual 06/30/2026	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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DEBT SERVICE		0.00	6,914.87	96,100.00	89,185.13	7.20
=====						
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
=====						
200-00-80000-000-000	CONTRIBUTIONS MADE	0.00	0.00	0.00	0.00	0.00
=====						
CONTRIBUTIONS MADE		0.00	0.00	0.00	0.00	0.00
=====						
200-00-99999-000-000	PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
=====						
Undefined Level		0.00	0.00	0.00	0.00	0.00
=====						
Total Expenses		20,307.01	204,307.39	610,700.00	406,392.61	33.45
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Net Totals		24,550.69	27,006.55	0.00	-27,006.55	

Fund: 300 - SEWER DEPARTMENT

Account Number		2026	2026	2026	Budget Status	% of Budget
		June	Actual 06/30/2026	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	36,052.17	178,932.82	462,000.00	-283,067.18	38.73
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	386.77	2,871.61	9,500.00	-6,628.39	30.23
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	1,626.05	37,650.63	40,000.00	-2,349.37	94.13
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
PUBLIC CHARGES FOR SERVICES		38,064.99	219,455.06	521,500.00	-302,044.94	42.08
Total Revenues		38,064.99	219,455.06	521,500.00	-302,044.94	42.08

Fund: 300 - SEWER DEPARTMENT

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/30/2026			
300-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
300-00-53520-000-819	GAS HEAT	175.24	4,149.67	6,000.00	1,850.33	69.16
300-00-53520-000-820	ELECTRICAL POWER	2,637.77	14,846.70	40,000.00	25,153.30	37.12
300-00-53520-000-821	LAB ANALYSIS EXPENSE	2,902.00	10,269.46	13,800.00	3,530.54	74.42
300-00-53520-000-822	OPER SUPPLIES & EXP	1,039.54	4,389.24	10,000.00	5,610.76	43.89
300-00-53520-000-825	MAINT PLANT EQUIP	3,551.28	22,163.50	1,000.00	-21,163.50	2,216.35
300-00-53520-000-828	ADMIN SALARIES	1,248.22	6,140.71	15,000.00	8,859.29	40.94
300-00-53520-000-829	GENERAL SALARIES	6,661.02	37,642.65	105,000.00	67,357.35	35.85
300-00-53520-000-833	MAINT-COLLECTION SYS	0.00	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	1,241.68	10,949.78	20,000.00	9,050.22	54.75
300-00-53580-000-408	TAXES (SS)	605.06	3,349.44	9,200.00	5,850.56	36.41
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	817.91	1,873.26	3,000.00	1,126.74	62.44
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	0.00	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	836.71	4,362.32	38,000.00	33,637.68	11.48
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	425.00	9,009.90	13,000.00	3,990.10	69.31
300-00-53580-017-682	ENGINEERING	4,434.51	25,623.31	0.00	-25,623.31	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/FEEES	2,095.81	2,095.81	2,200.00	104.19	95.26
300-00-53580-080-833	DUMPSTER SERVICE	0.00	1,142.53	2,000.00	857.47	57.13
300-00-53580-203-832	SCHOOLING EXPENSE	0.00	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
PUBLIC WORKS		28,671.75	187,854.10	516,700.00	328,845.90	36.36
300-00-55000-000-000	WRITE OFF OF INVESTMENT	0.00	0.00	0.00	0.00	0.00
CULTURAL, REC & EDUCATION		0.00	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY		0.00	2,617.15	0.00	-2,617.15	0.00
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 June	2026 Actual 06/30/2026	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
DEBT SERVICE		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
OTHER FINANCING USES		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
CONTRIBUTIONS MADE		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
Undefined Level		0.00	0.00	0.00	0.00	0.00
Total Expenses		28,671.75	190,471.25	521,500.00	331,028.75	36.52
Net Totals		9,393.24	28,983.81	0.00	-28,983.81	

TOTAL EXPENDITURES FUND #100 & #110 - GENERAL FUND = \$ 176,756.76

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = \$ 39,835.96

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = \$ 57,230.11

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 7/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
526	6/30/2026	WISCONSIN RETIREMENT SYSTEM MAY RETIREMENT	6,755.38
		Manual Check	
21161	6/02/2026	BAUMGARTNER, ELIZABETH Pay period 05/01/2026 to 05/31/2026	92.35
		Manual Check	
21162	6/02/2026	HEDERER, DANIEL Pay period 05/01/2026 to 05/31/2026	92.35
		Manual Check	
21163	6/02/2026	HESGARD, RANDY Pay period 05/01/2026 to 05/31/2026	92.35
		Manual Check	
21164	6/02/2026	HOERNKE, JACOB Pay period 05/01/2026 to 05/31/2026	138.52
		Manual Check	
21165	6/02/2026	KAISER, MARK Pay period 05/01/2026 to 05/31/2026	46.17
		Manual Check	
21166	6/02/2026	LINDEMAN, JASON Pay period 05/01/2026 to 05/31/2026	138.52
		Manual Check	
21167	6/02/2026	SCHMIDT, JAMES W. Pay period 05/01/2026 to 05/31/2026	375.57
		Manual Check	
21168	6/02/2026	SCHMIDT, TODD Pay period 05/01/2026 to 05/31/2026	184.70
		Manual Check	
21169	6/02/2026	STUTTGEN, COLLIN Pay period 05/01/2026 to 05/31/2026	46.17
		Manual Check	
21170	6/02/2026	WOIK, KRIS Pay period 05/01/2026 to 05/31/2026	46.17
		Manual Check	
21171	6/17/2026	DELTA DENTAL OF WISCONSIN ADDITIONAL JUNE/JULY PREM -WEBER	87.14
21172	6/17/2026	FRONTIER PHONE 223-2586	250.89
21173	6/17/2026	MEYER LUMBER SUPPLY INC MALLET/ADHESIVE	40.97
21174	6/17/2026	MENARDS WALL CAPS	145.43
21175	6/17/2026	COLBY POSTMASTER STAMPS - 1000FOREVER, 100 EXTRA, 100-2	916.00
21176	6/17/2026	BOLSTER HARDWARE SUPPLIES	185.58
21177	6/17/2026	WOLFGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	161.48
21178	6/17/2026	ELAN FINANCIAL SERVICES ZOOM	16.87

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 7/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
21179	6/17/2026	GLOBE LIFE PREMIUMS	259.76
21180	6/17/2026	GREENLEAF LAWCARE AND PEST CONTROL, LLC WEED CONTROL - PARKS	375.00
21181	6/17/2026	E.O. JOHNSON COMPANY INC PRINTER MAINTENANCE	259.67
21182	6/17/2026	CHARTER COMMUNICATIONS PHONE/INTERNET	100.30
21183	6/17/2026	UNIFIRST CORPORATION UNIFORMS	381.30
21184	6/17/2026	RIESTERER & SCHNELL INC WINDSHIELD/BLADE #9	992.58
21185	6/17/2026	TP PRINTING COMPANY PUBLISHING	441.00
21186	6/17/2026	HALLMAN LINDSAY PAINT	374.85
21187	6/17/2026	COMPUTER TR INC. MAY 2026	500.00
21188	6/17/2026	CLARK ELECTRIC COOPERATIVE STREET LIGHTING	343.90
21189	6/17/2026	RENT-A-FLASH OF WISCONSIN INC PLAYGROUND SIGNS	107.10
21190	6/17/2026	CRS/COMPLIANCE REGULATORY SERVICE INC DRUG TESTING	355.00
21191	6/17/2026	RIVER COUNTRY COOP GREASE GUN/PUMICE	63.26
21192	6/17/2026	WM COPRORATE SERVICES INC REFUSE/RECYCLING	8,495.17
21193	6/17/2026	CLINT SMITH BOOTS	179.35
21194	6/17/2026	CRAIG LIEDERS BOOTS	158.23
21195	6/17/2026	ALLAN RAATZ LED BULBS - MENARDS	122.27
21196	6/17/2026	ALLIED COOPERATIVE FUEL/QWIKLIFT	2,528.56
21197	6/17/2026	CENTRAL CULVERT AND SUPPLY LLC 6" PERF DRAIN TILE	162.40

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 7/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
21198	7/07/2026	UNITED STATE TREASURY 39-6005416 Form 720-V	27.76
21199	7/07/2026	AMERICAN WELDING & GAS CYLINDER RENT	480.90
21200	7/07/2026	CHIPPEWA VALLEY SPORTING GOODS CHAMPRO HOLLYWOOD BASE SETS	651.52
21201	7/07/2026	FIRE & SAFETY EQUIPMENT IV, INC. ANNUAL FIRE EXTINGUISER SERV	502.33
21202	7/07/2026	STAPLES BUSINESS ADVANTAGE PAPER/THERMAL ADD TAPE	83.03
21203	7/07/2026	VERIZON WIRELESS CELL PHONES	74.14
21204	7/07/2026	XCEL ENERGY ELECTRIC POWER	2,537.19
21205	7/07/2026	GLASS INNOVATIONS LLC GLASS INSTALL	150.00
21206	7/07/2026	KELLEY SUPPLY INC. PAPER PRODUCTS	345.20
21207	7/07/2026	ELAN FINANCIAL SERVICES ULTRA AV SOFTWARE	126.59
21208	7/07/2026	BILL'S TIRE & SERVICE INC #9 VALVE	36.00
21209	7/07/2026	UNIFIRST CORPORATION MATS/UNIFORMS	387.64
21210	7/07/2026	NORTHWAY COMMUNICATIONS RADIOS	2,164.50
21211	7/07/2026	HEYGOV ANNUAL WEBSITE SERVICE & SUPPORT	600.00
21212	7/07/2026	MNS NOTIFICATION SOLUTIONS LLC SIREN MAINT & INSPECITON	845.00
21213	7/07/2026	SUMMIT SUPPLY CORPORATION OF COLORADO MOTORCYCLE PARK TOY	519.45
21214	7/07/2026	WOLEGRAM, GAMOKE & HUTCHINSON S.C. LEGAL	480.00
21215	7/07/2026	GLOBE LIFE PREMIUM	259.76
21216	7/07/2026	WE ENERGIES GAS HEAT	46.89

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 7/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
21217	7/07/2026	USA BLUE BOOK ADVIL/EAR PLUGS	286.46
21218	7/07/2026	CHARTER COMMUNICATIONS PHONE/INTERNET	100.30
21219	7/07/2026	SCOTT CONSTRUCTION CO INC REPAIR SPOT TERRACE/PARK	3,000.00
21220	7/07/2026	RIVER COUNTRY COOP PROPANE FILL	16.59
21221	7/07/2026	COLBY WATER DEPARTMENT WATER BILLS	132.96
21222	7/07/2026	COLBY POSTMASTER ANNUAL BOX RENT	106.00
21223	7/07/2026	CRUZ'S LANDSCAPING AND EXCAVATING LLC BALANCE FOR LANDSCAPING AT CITY HALL	4,005.00
21224	7/07/2026	CALLIE WEBER JUNE 2026 BANK MILEAGE	21.60
21225	7/07/2026	MSA PROFESSIONAL SERVICES INC N 2ND ST LITIGATION	98.50
21226	7/07/2026	SCHOOL DISTRICT OF COLBY MAY MOBILE TAX	447.82
21227	7/07/2026	CENTRAL FIRE & EMS DISTRICT QUARTERLY CONTRIBUTION	12,130.00
21228	7/07/2026	SECURITY HEALTH PLAN AUGUST PREMIUM	16,598.82
21229	7/07/2026	VERIZON WIRELESS CELL PHONE BILL	461.88
21230	7/07/2026	COLBY ABBOTSFORD POLICE COMMISSION JULY BUDGET	36,179.75
21231	7/07/2026	COLBY WATER DEPARTMENT - HYDRANT RENT JULY HYDRANT RENT	10,678.75
21232	7/07/2026	DELTA DENTAL OF WISCONSIN AUGUST PREMIUM	871.93
V5421	6/04/2026	CALMES, VICKY Manual Check Pay period 05/16/2026 to 05/29/2026	1,731.41
V5422	6/04/2026	GURTNER, CONNIE Manual Check Pay period 05/16/2026 to 05/29/2026	1,170.18
V5423	6/04/2026	HIGLEY JR, HARLAND L Manual Check Pay period 05/16/2026 to 05/29/2026	1,992.18

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 7/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5424	6/04/2026	LANGRECK, DAKOTA	232.73
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5425	6/04/2026	LANGRECK, DAKOTA	96.97
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5426	6/04/2026	LIEDERS, CRAIG	1,793.15
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5427	6/04/2026	MAXAM, GLORY	642.79
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5428	6/04/2026	MERTENS, BRITTANI	587.02
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5429	6/04/2026	OEHMICHEN, JARED	1,702.36
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5430	6/04/2026	RAATZ, ALLAN	2,535.16
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5431	6/04/2026	REILING, RUTH	498.83
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5432	6/04/2026	ROSEMEYER, JEAN	600.40
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5433	6/04/2026	SCHAEFER, MERLIN	1,737.03
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5434	6/04/2026	SMITH, CLINT	2,009.26
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5435	6/04/2026	TAUCHEN, CONNOR	590.08
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5436	6/04/2026	WEBER, CALLIE	1,316.46
	Manual Check	Pay period 05/16/2026 to 05/29/2026	
V5437	6/18/2026	CALMES, VICKY	1,731.41
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5438	6/18/2026	FLEISCHMANN, AUDREY	1,108.20
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5439	6/18/2026	GURTNER, CONNIE	1,116.34
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5440	6/18/2026	HIGLEY JR, HARLAND L	2,049.29
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5441	6/18/2026	LANGRECK, DAKOTA	310.30
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5442	6/18/2026	LANGRECK, DAKOTA	96.97
	Manual Check	Pay period 05/30/2026 to 06/12/2026	

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 7/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5443	6/18/2026	LIEDERS, CRAIG	2,083.54
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5444	6/18/2026	MAXAM, GLORY	671.43
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5445	6/18/2026	MERTENS, BRITTANI	521.53
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5446	6/18/2026	OEHMICHEN, JARED	1,652.60
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5447	6/18/2026	RAATZ, ALLAN	1,717.61
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5448	6/18/2026	REILING, RUTH	444.48
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5449	6/18/2026	ROSEMEYER, JEAN	537.06
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5450	6/18/2026	SCHAEFER, MERLIN	2,043.55
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5451	6/18/2026	SMITH, CLINT	1,652.36
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5452	6/18/2026	TAUCHEN, CONNOR	991.06
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5453	6/18/2026	WEBER, CALLIE	1,153.85
	Manual Check	Pay period 05/30/2026 to 06/12/2026	
V5454	7/02/2026	CALMES, VICKY	1,731.41
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V5455	7/02/2026	FLEISCHMANN, AUDREY	997.38
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V5456	7/02/2026	GURTNER, CONNIE	1,053.48
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V5457	7/02/2026	HIGLEY JR, HARLAND L	1,992.18
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V5458	7/02/2026	LANGRECK, DAKOTA	310.30
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V5459	7/02/2026	LANGRECK, DAKOTA	58.18
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V5460	7/02/2026	LIEDERS, CRAIG	1,746.58
	Manual Check	Pay period 06/13/2026 to 06/26/2026	
V5461	7/02/2026	MAXAM, GLORY	671.43
	Manual Check	Pay period 06/13/2026 to 06/26/2026	

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 7/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5462	7/02/2026	MERTENS, BRITTANI	521.53
		Manual Check Pay period 06/13/2026 to 06/26/2026	
V5463	7/02/2026	OEHMICHEN, JARED	1,669.19
		Manual Check Pay period 06/13/2026 to 06/26/2026	
V5464	7/02/2026	RAATZ, ALLAN	1,857.92
		Manual Check Pay period 06/13/2026 to 06/26/2026	
V5465	7/02/2026	REILING, RUTH	396.92
		Manual Check Pay period 06/13/2026 to 06/26/2026	
V5466	7/02/2026	ROSEMEYER, JEAN	522.98
		Manual Check Pay period 06/13/2026 to 06/26/2026	
V5467	7/02/2026	SCHAEFER, MERLIN	1,989.54
		Manual Check Pay period 06/13/2026 to 06/26/2026	
V5468	7/02/2026	SMITH, CLINT	1,993.46
		Manual Check Pay period 06/13/2026 to 06/26/2026	
V5469	7/02/2026	TAUCHEN, CONNOR	1,025.33
		Manual Check Pay period 06/13/2026 to 06/26/2026	
V5470	7/02/2026	WEBER, CALLIE	1,153.84
		Manual Check Pay period 06/13/2026 to 06/26/2026	
06042026	6/30/2026	EMPLOYEE BENEFITS CORPORATION	662.94
		Manual Check 6/4	
06042026	6/30/2026	UNITED STATE TREASURY	5,738.05
		Manual Check SS, FWH	
06112026	6/30/2026	EMPLOYEE BENEFITS CORPORATION	280.28
		Manual Check 6/11	
06152026	6/30/2026	WISCONSIN DEPARTMENT OF REVENUE	953.52
		Manual Check STATE WITHHOLDING	
06162026	6/30/2026	WISCONSIN DEPARTMENT OF REVENUE	913.65
		Manual Check STATE WITHHOLDING	
06182026	6/30/2026	EMPLOYEE BENEFITS CORPORATION	3.92
		Manual Check 6/18	
06182026	6/30/2026	UNITED STATE TREASURY	5,560.72
		Manual Check SS, FWH	
06252026	6/30/2026	EMPLOYEE BENEFITS CORPORATION	1,358.25
		Manual Check 6/26/2026	
06302026	6/30/2026	WISCONSIN DEFFERED COMP	40.00
		Manual Check JUNE 2026	
Grand Total			195,787.14

GENERAL FUND CHECKING ACCOUNT

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 7/07/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	176,237.31
Total Expenditure from Fund # 110 - CAPITAL FUND	519.45
Total Expenditure from Fund # 400 - LIBRARY DEPARTMENT	19,030.38
Total Expenditure from all Funds	195,787.14

WATER FUND CHECKING

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 7/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8344	6/17/2026	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	388.68
8345	6/17/2026	FRONTIER PHONE 223-3052	112.69
8346	6/17/2026	CORE & MAIN LP CURB STOP/WASHERS/VALVES	1,374.55
8347	6/17/2026	AGSOURCE COOPERATIVE SERVICES LAB TESTING	165.00
8348	6/17/2026	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	31.00
8349	6/17/2026	HYDROCORP CROSS CONNECTION	228.80
8350	6/17/2026	BOLSTER HARDWARE SUPPLIES	26.14
8351	6/17/2026	COLBY POSTMASTER POSTCARD STAMPS	732.00
8352	6/17/2026	USA BLUE BOOK HYDRO ACID	172.03
8353	7/07/2026	XCEL ENERGY POWER FOR PUMPING	1,368.93
8354	7/07/2026	LANE TANK CO INC TOWER INSPECTIONS	2,750.00
8355	7/07/2026	FRONTIER PHONE 223-6615	135.06
8356	7/07/2026	FIRE & SAFETY EQUIPMENT IV, INC. FIRE EXT SERVICE	37.50
8357	7/07/2026	NORTHERN LAKE SERVICE INC 2026 ANNUAL DRINKING WATER TESTING	2,232.10
8358	7/07/2026	WE ENERGIES GAS HEAT	40.60
8359	7/07/2026	COLBY GENERAL FUND PAYROLL FOR JUNE	21,040.88
8360	7/07/2026	COLBY GENERAL FUND-UTILITY TAX JULY UTILITY TAX	9,000.00
Grand Total			39,835.96

SEWER FUND CHECKING

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 7/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9012	6/17/2026	NCL OF WISCONSIN, INC. LAB SUPPLIES	1,702.00
9013	6/17/2026	COMMERCIAL TESTING LABORATORY INC LAB TESTING	425.00
9014	6/17/2026	NILE XPEDITE SOLUTIONS OF WISCONSIN TRANSPORTATION FOR LABS	1,155.00
9015	6/17/2026	AGSOURCE COOPERATIVE SERVICES LAB TESTING	45.00
9016	6/17/2026	MSA PROFESSIONAL SERVICES INC ENGINEERING FOR UPGRADE/FACILITY PLAN	4,434.51
9017	6/17/2026	E.O. JOHNSON COMPANY INC COPIER MAINT	17.91
9018	6/17/2026	BOLSTER HARDWARE SUPPLIES	17.99
9019	6/17/2026	COLBY POSTMASTER POSTCARD STAMPS	732.00
9020	6/17/2026	CRANE ENGINEERING SALES, INC SERVICE FLOWMETER/OIL	3,167.10
9021	6/17/2026	FRONTIER PHONE	511.26
9022	6/17/2026	HAWKINS INC FERRIC CHLORIDE	552.90
9023	7/07/2026	NORTHERN LAKE SERVICE INC TESTING	625.00
9024	7/07/2026	UNIFIRST CORPORATION MATS	57.81
9025	7/07/2026	R & R WASTE SYSTEMS CLEANING INC JETTING & TELEVISIONING SANITARY SEWER	7,751.80
9026	7/07/2026	XCEL ENERGY ELECTRIC POWER	2,893.61
9027	7/07/2026	MSA PROFESSIONAL SERVICES INC WWTF UPGRADE	18,750.52
9028	7/07/2026	FIRE & SAFETY EQUIPMENT IV, INC. ANNUAL FIRE EXT SERV	45.00
9029	7/07/2026	WE ENERGIES GAS HEAT	96.96
9030	7/07/2026	JAKEL PLUMBING HTG & ELEC ANNUAL TESTING CROSS CONNECTION	170.00

SEWER FUND CHECKING

ALL Checks

Posted From: 6/03/2026 From Account:
Thru: 7/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9031	7/07/2026	COLBY WATER DEPARTMENT WATER BILL	156.13
9032	7/07/2026	NCL OF WISCONSIN, INC. OVEN THERM/DIGITAL BOTTLE	152.30
9033	7/07/2026	COLBY GENERAL FUND PAYROLL FOR JUNE	13,770.31
Grand Total			57,230.11

Colby/Abbotsford Police Commission Meeting

June 8, 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, Sarah Diedrich and Mason Rachu. Also present were Abbotsford Mayor Jim Weix, Colby Mayor Jim Schmidt and Police Chief Alex Bowman.

Comments from the Public: None

Minutes from the May 11, 2026 Meeting: Motion was made by Hederer, seconded by Diedrich to approve the minutes from the May 11, 2026 meeting as presented. Motion carried 6-0 with a voice vote.

Expenditures: Motion was made by Hesgard, seconded by Rachu to approve May expenditures as presented in the amount of \$36,736.29. Motion carried 6-0 with a voice vote. Schmidt said he would be doing a review of the bi-weekly payroll disbursements as recommended by the auditors.

Chief's Report: Chief Bowman said K-9 Hemi was deployed seven times in May, resulting in no arrests. He said there were 29 OWI arrests made and 68 citations written during the month. There were 925 total CAPD activities reported for the month of May. There have been 3,918 total CAPD activities reported for the first five months of 2026, compared to 4,339 activities for the first five months of 2025. Chief Bowman said Officers Rudolph and Fuentes are continuing to work on reported "junk" properties. Chief Bowman reported on an anticipated change in the RMS reporting system by the Clark County Sheriff's Department on Jan. 1, 2027. The current Motorola Solutions program offered by CORE Technologies will be switched over to the Spillman reporting system, which is currently being used by a majority of law enforcement agencies. The bodycams will be linked to the Spillman system. Chief Bowman said there have been some issues with the CORE Technology system. He said the annual service fee charged to the CAPD is now \$7,500.00, which could be less using the Spillman system. Chief Bowman reported on the recent handgun/rifle and EVOC training in Marshfield. He also noted that the annual gun raffle is coming up.

Meeting Date for July 2026: The next CAPC meeting will be held at 6:30 p.m. on Monday, July 13, 2026, at the Colby-Abbotsford Police Department.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting at 6:38 pm. Motion carried 6-0 with a voice vote.

POLICE CHECKING NOW

ALL Checks

Posted From: 5/12/2026 From Account:
Thru: 6/08/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
14836	5/19/2026	SECURITY HEALTH PLAN OF WISCONSIN, INC. HEALTH INSURANCE JUNE 2026	14,116.47
14837	5/20/2026	BBD SPORTS SHOP K9 DOG FOOD	59.99
14838	5/20/2026	BOLSTER HARDWARE, LLC OFFICE CLEANING SUPPLIES	56.55
14839	5/20/2026	ERIC ENGLISH HEMI BOARDING REIMBURSEMENT	100.00
14840	5/20/2026	EO JOHNSON COMPANY CONTRACT 6/9/26-6/8/27	410.00
14841	5/20/2026	ROGUE TINT & VINYL, LLC VEHICLE EQUIPMENT	907.30
14842	5/20/2026	MENDEZ, JOHN TRANSLATOR SERVICES	30.00
14843	5/20/2026	RIVER COUNTRY COOP AUTO MAINTENANCE	231.98
14844	5/20/2026	COMPLETE OFFICE OF WISCONSIN, INC HANGING FOLDERS	581.61
14845	5/20/2026	MEDFORD VETERINARY CLINIC MAPLE LATTE OFFICE VISIT	55.51
14846	5/20/2026	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	123.68
14847	5/20/2026	URBINA, ALEJANDRO TRANSLATOR SERVICE	30.00
14848	5/20/2026	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	3,564.19
14849	6/02/2026	WEX BANK FUEL	3,865.05
14850	6/02/2026	MEDFORD VETERINARY CLINIC MAPLE-OFFICE VISIT	163.33
14851	6/02/2026	ROGUE TINT & VINYL, LLC K9 SQUAD LIGHT MAINTENANCE	907.30
14852	6/02/2026	WE ENERGIES HEAT	82.08
14853	6/02/2026	ALTOONA POLICE DEPARTMENT TRAINING	150.00
14854	6/02/2026	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	962.40

POLICE CHECKING NOW

ALL Checks

Posted From: 5/12/2026 From Account:
Thru: 6/08/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
14855	6/02/2026	CHARTER COMMUNICATIONS PHONE & INTERNET	263.89
14856	6/02/2026	COMPUTER TR INC. APRIL 2026	2,966.35
14857	6/02/2026	JOHNSON BLOCK & COMPANY, INC. 2025 AUDIT	7,000.00
14858	6/02/2026	BBD SPORTS SHOP AMMUNITION	71.98
14859	6/02/2026	COMPLETE OFFICE OF WISCONSIN, INC OFFICE SUPPLIES	36.63
		Grand Total	36,736.29

Central Fire & EMS District Meeting Minutes
June 18, 2026, 2026 – 7:00 p.m.
Station 2 – Abbotsford Fire Hall

Call to order:

The June 18, 2026 meeting of the Central Fire & EMS District was called to order by President Larry Oehmichen at 7:00 p.m.

Meeting posted per statute.

Roll Call:

City of Abbotsford, James Weix; City of Colby, Jason Lindeman; Town of Colby, Larry Oehmichen; Town of Holton, Pat Tischendorf; Town of Hull, Leonard Haas; Township of Mayville, Rick Rinehart; Village of Dorchester, Absent.

May 21, 2026 Meeting Minutes:

A motion was made by Pat Tischendorf, second by James Weix to dispense with the reading of the May 21, 2026 minutes and approve as presented. Motion carried.

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

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

Bills to pay:

Jason Lindeman presented the bills to pay totaling \$37,253.23. A motion was made by Rick Rinehart, second by Leonard Haas to pay the bills as presented in the amount of \$37,253.23. Motion carried.

Public discussion:

Leonard Haas inquired about Board officer elections. Larry Oehmichen stated that elections are not held every year, it is when an officer is up for re-election within their municipality.

Rick Rinehart asked that a possible rent increase on the fire halls be placed on the July 2026 agenda.

Firefighter wages, officer salaries:

Larry Oehmichen opened the discussion stating that Chief Mueller had recent back surgery and was unable to attend this meeting. Larry Oehmichen stated that we could table this discussion to allow for Chief Mueller's input, or Larry Oehmichen stated the preliminary 2027 budget will be worked on before the July 2026 meeting with the proposed raises on hall rent and firefighter/officer wages to be included in the budget proposed budget. Battalion Chief's currently receive \$125/month, officers currently receive \$75/month, firefighters currently receive \$16/hour. The proposed wage for firefighters is \$18/hour and a \$25 increase per month on officer salaries. Larry Oehmichen stated the proposed firefighter/officer wage increases would increase the budget approximately 6%. It was noted that the only raises being considered are for firefighters and officers. No action was taken at this meeting.

Chief's Report:

Kim Robida presented the Chief's Report in Chief Mueller's absence (see attached).

Next meeting date:

The next monthly meeting of the Central Fire & EMS District was scheduled for July 16, 2026 at Station 2, beginning at 7:00 p.m.

Adjourn:

There being no further business, a motion was made by Rick Rinehart, second by James Weix to adjourn at 7:32 p.m. Motion carried.

Respectfully submitted,
Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 5/22/2026 From Account:
Thru: 6/18/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9256	5/27/2026	XCEL ENERGY ELECTRIC	915.86
9257	5/27/2026	WE ENERGIES HEAT	201.29
9258	5/27/2026	POSTMASTER FOREVER STAMPS	234.00
9259	5/27/2026	DECKER AUTOMOTIVE OIL CHANGE	357.76
9260	5/27/2026	COLBY CHRYSLER CENTER VEHICLE MAINTENANCE	257.60
9261	5/27/2026	ABBY FORD OIL CHANGE	55.94
9262	6/03/2026	EMBROIDERY EXPRESS BAGS	160.00
9263	6/03/2026	COLBY WATER DEPARTMENT WATER	168.91
9264	6/03/2026	MACGILLIS AGENCY INC. INSPECTOR CAR ADDITION	163.00
9265	6/03/2026	AIRGAS USA LLC OXYGEN	210.29
9266	6/03/2026	FIRE SAFETY USA TURN OUT GEAR	22,699.00
9267	6/03/2026	CITY OF ABBOTSFORD WATER	427.47
9268	6/03/2026	JSN TRUCK & TRAILER TANKER 31 REPAIR	1,943.50
9269	6/03/2026	ROGUE TINT & VINYL, LLC INSPECTOR CAR	1,551.61
9270	6/03/2026	CITY OF COLBY BOOKKEEPING SERVICES	840.00
9271	6/03/2026	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	1,552.08
9272	6/12/2026	XCEL ENERGY ELECTRIC	261.52
9273	6/12/2026	RIVER COUNTRY CO-OP FUEL	256.28
9274	6/12/2026	KWIK TRIP FUEL	2,986.91

CENTRAL FIRE & EMS CHECKING

ALL Checks

Posted From: 5/22/2026 From Account:
Thru: 6/18/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9275	6/12/2026	O'REILLY AUTOMOTIVE, INC. OIL & OIL DRY	772.12
9276	6/12/2026	ABBY FORD VEHICLE MAINTENANCE	575.89
9277	6/12/2026	SMITH BROS. MEATS, INC. TRAINING FOOD	50.05
9278	6/12/2026	STAAB, CAROL CPR CARDS REIMBURSEMENT	54.00
9279	6/12/2026	FIRE & SAFETY EQUIPMENT IV INC ANNUAL EXTINGUISHER SERVICE	358.77
9280	6/12/2026	BRITTANY DECKER RADIO CHARGER REIMBURSEMENT	199.38
Grand Total			37,253.23

Joint Review Board

June 23, 2026

3:00 PM

The meeting was called to order at 3:00 PM by Mayor Schmidt. Roll Call: Mayor James W Schmidt, City of Colby; Chris Buskirk, Marathon County; Dr Chet Strebe, NTC; Teri Raatz, citizen at large; Brian Zaleski, Colby School District. Also present was Clerk Connie Gurtner.

Appoint Public Member: Teri Raatz was appointed as our public member.

Appoint Chairperson: Chet Strebe nominated James W Schmidt, seconded by Teri Raatz as Chairperson for this Joint Review Board meeting. Motion was made by Teri Raatz, seconded by Chet Strebe to close nominations and cast a unanimous ballot for James W Schmidt as Chairperson. Motion carried with a voice vote.

Review Annual PE-300 Report and the performance and status of Tax Incremental District No. 3 and No. 4: Clerk Gurtner reviewed the Annual PE-300 Report with the board.

Approve "Resolution Acknowledging Filing of Annual Reports and Compliance with Annual meeting Requirement": Motion was made by Teri Raatz, seconded by Chet Strebe to approve the Joint Review Board Resolution Acknowledging Filing of Annual Report and Compliance with Annual Meeting Requirement City of Colby as follows. Motion carried with a voice vote.

JOINT REVIEW BOARD

RESOLUTION ACKNOWLEDGING FILING OF ANNUAL REPORT AND

COMPLIANCE WITH ANNUAL MEETING REQUIREMENT

CITY OF COLBY

WHEREAS, Wis. Stat. § 66.1105(4m)(f) requires that the Joint Review Board ("JRB") meet annually on July 1, or when an annual report under Wis. Stat. § 66.1105(6m)(c)(intro.) becomes available, to review the annual report and to review the performance and status of each district governed by the JRB; and

WHEREAS, the City has filed an annual report with the Wisconsin Department of Revenue for the Tax Incremental District No. 3 and 4; and

WHEREAS, a copy of the annual report has been provided to each overlying taxing jurisdiction; and

WHEREAS, the JRB met on June 23, 2026 to review the annual reports and the performance and status of the district governed by the JRB.

NOW, THEREFORE, BE IT RESOLVED that the City has complied with its reporting requirements under Wis. Stat. § 66.1105(6m)(c)(intro.) and requirement to hold an annual JRB meeting under Wis. Stat. § 66.1105(4m)(f).

Motion was made by Teri Raatz, seconded by Chet Strebe to adjourn at 3:11 p.m.
Motion carried with a voice vote.

Connie Gurtner, City Clerk

City of Colby

Council Member and Mayor Pay

Council	Monthly	Per Meeting	Other	Extra	Expenses	Total Annual if 2 Committee Meetings a Month	
Municipality							
Colby	\$50.00	\$50.00				\$1,800.00	
Thorp	\$250.00					\$3,000.00	
Edgar		\$50.00	\$25.00	\$1,000.00	Annually	\$2,200.00	Other is Committee Meetings
Spencer	\$60.00	\$50.00	\$40.00		\$500.00	\$1,800.00	Special \$50/Committees \$40
Abbotstford	\$75.00	\$75.00				\$2,700.00	
Owen	\$40.00	\$20.00	\$30.00			\$960.00	Library/Board of Rev/Cemetery are \$30
Medford	\$90.00			\$20/month mileage		\$2,160.00	
Mayor							
Municipality							
Colby	\$250.00	\$50.00		Extra		Total Annual if 2 Committee Meetings a Month \$4,200.00	
Thorp	\$350.00					\$4,200.00	
Edgar		\$50.00	\$25.00	\$1,500.00	Annually	\$2,700.00	Other is Committee Meetings
Spencer					\$500.00	\$4,000.00	Annual salary - no meeting pay
Abbotstford	\$750.00	\$75.00				\$10,800.00	
Owen	\$80.00	\$20.00	\$30.00			\$1,440.00	
Medford				\$20/month mileage		\$15,000.00	