COLBY COMMON COUNCIL
TUESDAY, AUGUST 4, 2026
6:30 P.M.

1. CALL TO ORDER
2. ROLL CALL
3. MINUTES OF THE JULY 7th COUNCIL MEETING
4. APPROVAL OF FINANCIAL STATEMENT AND BILLS
5. PUBLIC COMMENT (THREE MINUTE LIMIT PER INDIVIDUAL)
6. COMMITTEE REPORTS
    A. C-A POLICE COMMISSION 7/13
        TODD SCHMIDT
        1. ACCEPTANCE OF THE RISIGNATION OF OFFICER FUENTES & PAYOUTS
    B. CENTRAL FIRE & EMS DISTRICT 7/16
        JASON LINDEMAN
7. OTHER REPORTS
    A. MAYOR
        1. UNITED COMMUNITIES OF CLARK COUNTY
    B. CLERK
    C. DIRECTOR OF PUBLIC WORKS
        1. BUILDING PERMIT
        2. MONTHLY WATER AND SEWER REPORTS
    D. ENGINEER
8. MATTERS FOR CONSIDERATION
    A. RESOLUTION 6-2026 RESOLUTION OF APPRECIATION FOR ALLAN RAATZ
    B. OPERATORS' LICENSES
    C. PICNIC LICENSE FOR ST. MARY'S KNIGHTS OF COLUMBUS 9/13
    D. PICNIC LICENSE FOR ABBOTSFORD SPORTSMEN'S CLUB 8/29
    E. PSC SIMPLIFIED RATE CASE FOR WATER UTILITY
    F. ORDINANCE 2026-2 AMENDING SECTION 95-10 MAYOR AND COUNCIL PAY
    G. COMMITTEE MEETINGS FOR AUGUST
9. ADJOURN

Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Please contact the City Clerk's Office at (715) 223-4435 or e-mail: clerk@cityofcolby.org.

The regular meeting of the Colby Common Council was called to order at 6:30 P.M. by Mayor James Schmidt. On roll call: 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 June 2nd meeting minutes were pre-read and reviewed. Motion was made by Schmidt, seconded Hoernke by to approve the minutes as presented. Motion carried with a voice vote.

Financial Statement and Bills were discussed. Motion was made by Hederer, seconded by Schmidt to approve the financial statement and bills. The amounts approved are as follows: General Fund $176,756.76; Water Department $39,835.96; Sewer Department $57,230.11; Motion carried with a voice vote.

Public Comment: Vlasta Blaha addressed the council regarding her concerns with e-bikes on the city sidewalk.

Library Annual Report: Vicki Calmes presented the 2025 Annual Report of the Colby Community Library. She reviewed some of the programs and classes offered this past year. The library circulated over 63,000 items last year, which is 25% of all items circulated in Clark County.

C-A Police Commission met on June 8th.

Minutes and Expenditures were approved.

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 the 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.

Central Fire & EMS met on June 18th.

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

Joint Review Board met on June 23rd.

Appoint Public Member: Teri Raatz was appointed as our public member.
Appoint Chairperson: James W Schmidt was elected as Chairperson.
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. The board approved "Resolution Acknowledging Filing of Annual Reports and Compliance with Annual meeting Requirement":

Mayor Schmidt: Mayor Schmidt reported on his meeting of the Clark County Economic Development Corp, McDevco Meeting and the Cemetery Association meeting.

Clerk Gurtner: Clerk Gurtner reported that Callie will be doing online training next week through the UWGB Clerk Institute.

DPW Higley: DPW Higley reported on the pumpage of water for June 2026. Building permits were read. Jared Oehmichen has been learning the job with assistance from Allan Raatz. Raatz is using vacation and will complete his employment with the city at the end of July.

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

Name	Address	Location
David Strathmann	300 Lieders St, Colby, WI	
Scot Baumgartner	305 S East St, Colby, WI	
Alexis Vanderhoof	206 N 2nd St, Colby, WI	Allied

Picnic License for Abbotsford Booster Club 7/15-21/2026: An application was received from the Abbotsford Booster Club, S East Street Ballpark, July 15-21, 2026. Motion was made by Hesgard, seconded by Hoernke to approve the license. Motion carried with a voice vote.

Picnic License for Abby Colby Crossing Chamber 7/16-20/2026: An application was received from the Abby Colby Crossings Chamber, S 1st Street North & South Shelters July 16-20, 2026. Motion was made by Lindeman , seconded by Hesgard to approve the license. Motion carried with a voice vote.

Liquor License - El Derby: Motion was made by Schmidt, seconded by Hederer to approve the liquor license for El Derby, Agent: Pascual Alvarez Zarza, 121 S 1st Street as present. Motion carried with a voice vote.

Unkept Properties and Junk Vehicles: Hederer distributed a list of unkept properties and junk vehicles in the city. He said that it is getting out of hand and will present the list to the police department.

Increase in Council Wages: Clerk Gurtner had surveyed some neighboring communities regarding council members and mayor pay. The council will discuss it again at a future meeting. Motion was made by Schmidt, seconded by Hederer to increase council pay to $75 month and $75 per meeting and mayor pay to $275/month and $75 per meeting. Motion carried with a voice vote.

Committee meetings for July: Colby-Abbotsford Police Commission will meet on July 13, 2026 at 6:30 P.M. at the Police Department. Central Fire & EMS District will meet on July 16, 2026 at 7:00 P.M. at Station 2.

Adjourn: Motion was made by Hederer, seconded by Hoernke to adjourn at 7:30 P.M. Motion carried with a voice vote.

Approved ____________________
James W Schmidt, Mayor

Attest ________________________
Connie Gurtner, Clerk

Fund: 100 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	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	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	2,237.80	9,356.35	11,000.00	-1,643.65	85.06
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	64,000.00	120,000.00	-56,000.00	53.33
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.	4,442.82	7,431.48	14,000.00	-6,568.52	53.08
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		15,680.62	923,028.57	980,454.00	-57,425.43	94.14
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	97,985.91	97,985.91	572,200.00	-474,214.09	17.12
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	6,175.90	0.00	6,175.90	0.00
100-00-43530-000-000	TRANSPORTATION AIDS	45,968.87	137,906.61	183,900.00	-45,993.39	74.99
100-00-43580-000-000	STATE COMPUTER AID	4,329.09	4,329.09	4,500.00	-170.91	96.20
100-00-43590-000-000	STATE RECYCLING RECEIPTS	0.00	5,087.73	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		148,283.87	251,485.24	765,600.00	-514,114.76	32.85
100-00-44100-000-000	BUSINESS & OCCUPATIONAL LIC.	286.00	2,211.00	3,000.00	-789.00	73.70
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	375.00	2,855.00	1,000.00	1,855.00	285.50
LICENSES AND PERMITS		661.00	5,316.25	4,500.00	816.25	118.14
100-00-45101-000-000	PARKING VIOLATIONS	50.00	437.00	1,000.00	-563.00	43.70
100-00-45110-000-000	LAW & ORDINANCE VIOLATIONS	1,837.88	10,529.70	18,000.00	-7,470.30	58.50
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	19,690.00	27,248.84	0.00	27,248.84	0.00
FINES-FORFEITS-PENALTIES		21,577.88	38,215.54	19,000.00	19,215.54	201.13
100-00-46100-000-000	MISC. PUBLIC CHARGES FOR SERV.	1,350.00	8,446.00	9,000.00	-554.00	93.84
100-00-46420-000-000	GARBAGE/RECYCLING RECEIPTS	7,850.84	47,852.62	93,200.00	-45,347.38	51.34
100-00-46421-000-000	GARBAGE PENALTIES/FORFEITS	101.82	733.98	1,000.00	-266.02	73.40
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		9,302.66	57,032.60	103,700.00	-46,667.40	55.00
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 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
100-00-47401-000-000	WATER DEPARTMENT	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES		0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	INTEREST	203.93	3,442.45	8,000.00	-4,557.55	43.03
100-00-48200-000-000	RENT-MUNICIPAL BUILDINGS	2,322.96	10,792.86	17,000.00	-6,207.14	63.49
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.	50.00	350.00	1,000.00	-650.00	35.00
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
MISCELLANEOUS REVENUES		2,576.89	14,585.31	26,000.00	-11,414.69	56.10
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 REPAID	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
OTHER FINANCING SOURCES		0.00	35,259.31	0.00	35,259.31	0.00
Total Revenues		198,082.92	1,324,922.82	1,899,254.00	-574,331.18	69.76

Fund: 100 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51001-000-000	SALARIES	845.00	4,030.00	7,000.00	2,970.00	57.57
100-00-51001-045-000	UNIFORMS	605.48	4,432.03	5,000.00	567.97	88.64
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	3,364.98	14,984.91	22,000.00	7,015.09	68.11
100-00-51100-000-000	COUNCIL	16.87	1,356.53	1,400.00	43.47	96.90
100-00-51100-302-000	COUNCIL WAGES - MEMBERS	450.00	4,850.00	9,000.00	4,150.00	53.89
100-00-51100-303-000	COUNCIL WAGES - EMP AT MEETING	80.19	1,016.38	3,000.00	1,983.62	33.88
100-00-51300-000-000	LEGAL	480.00	5,917.96	18,000.00	12,082.04	32.88
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	300.00	2,400.00	5,000.00	2,600.00	48.00
100-00-51420-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51420-040-000	OFFICE EXPENSES	342.83	4,689.48	7,000.00	2,310.52	66.99
100-00-51420-050-000	PRINTING	210.80	2,102.50	5,000.00	2,897.50	42.05
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	5,610.64	27,413.83	45,000.00	17,586.17	60.92
100-00-51431-000-000	INDIVIDUAL RETIREMENT ACCOUNT	2,650.36	12,322.27	19,000.00	6,677.73	64.85
100-00-51432-000-000	HEALTH INSURANCE	4,787.01	41,778.67	80,000.00	38,221.33	52.22
100-00-51432-003-000	DRUG TESTING	0.00	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	857.45	4,042.33	12,000.00	7,957.67	33.69
100-00-51450-000-000	COMPUTER EXPENSES	1,226.59	9,156.70	7,000.00	-2,156.70	130.81
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	0.00	15,843.00	16,000.00	157.00	99.02
100-00-51600-000-000	CITY HALL	770.55	5,240.93	20,000.00	14,759.07	26.20
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	1,392.27	7,130.52	13,000.00	5,869.48	54.85
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		23,991.02	204,770.34	334,100.00	129,329.66	61.29
100-00-52100-000-000	POLICE	36,179.75	253,258.25	434,157.00	180,898.75	58.33
100-00-52100-023-000	BICYCLE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-52100-331-000	POLICE - WAGES	1,075.56	4,768.40	7,000.00	2,231.60	68.12
100-00-52200-000-000	FIRE PROTECTION	12,130.00	36,390.00	48,520.00	12,130.00	75.00
100-00-52200-330-000	FIRE PROTECTION - WAGES	702.44	4,621.84	8,000.00	3,378.16	57.77
100-00-52201-000-000	FIRE RUNS/BUILDING REPAIRS	1,624.80	3,172.69	1,000.00	-2,172.69	317.27
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	74,751.25	137,000.00	62,248.75	54.56
100-00-52211-000-000	DOG IMPOUND FEES	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		62,391.30	376,962.43	635,677.00	258,714.57	59.30
100-00-53100-000-000	OFFICIAL MAPS--FRAMING	0.00	0.00	0.00	0.00	0.00
100-00-53230-000-000	SHOP	3,075.74	14,789.91	21,000.00	6,210.09	70.43

Fund: 100 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	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	1,750.15	13,282.49	26,000.00	12,717.51	51.09
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	14.26	14.26	400.00	385.74	3.57
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	2,361.06	15,524.05	20,000.00	4,475.95	77.62
100-00-53240-160-000	MACHINE REPAIRS	0.00	4,997.87	6,000.00	1,002.13	83.30
100-00-53240-161-000	TIRES - TIRE REPAIRS	36.00	614.50	4,000.00	3,385.50	15.36
100-00-53240-170-000	MACH/EQUIP - PARTS	2,341.33	12,153.38	10,000.00	-2,153.38	121.53
100-00-53240-311-000	MACH/EQUIP - WAGES	1,485.65	17,399.34	34,000.00	16,600.66	51.17
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	3,000.00	3,663.61	15,000.00	11,336.39	24.42
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	2,401.79	11,460.97	15,000.00	3,539.03	76.41
100-00-53300-312-000	STREET MAIN - SNOW/ICE - WAGES	41.36	16,926.65	23,000.00	6,073.35	73.59
100-00-53300-330-000	STREET MAINT - C/G - WAGES	253.15	253.15	2,000.00	1,746.85	12.66
100-00-53412-000-000	TRAFFIC CONTROL	0.00	441.85	2,000.00	1,558.15	22.09
100-00-53412-313-000	TRAFFIC CONTROL - WAGES	900.69	1,106.76	3,000.00	1,893.24	36.89
100-00-53420-000-000	STREET LIGHTING	4,121.51	16,990.54	28,000.00	11,009.46	60.68
100-00-53420-314-000	STREET LIGHTING - WAGES	178.20	1,051.49	3,000.00	1,948.51	35.05
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	30.00	318.92	2,000.00	1,681.08	15.95
100-00-53440-000-000	STORM SEWERS	0.00	304.82	4,000.00	3,695.18	7.62
100-00-53440-315-000	STORM SEWERS - WAGES	2,069.78	6,395.96	4,000.00	-2,395.96	159.90
100-00-53620-000-000	GARBAGE COLLECTION CONTRACT	5,179.68	31,226.32	61,800.00	30,573.68	50.53
100-00-53621-000-000	GARBAGE/COMPOST EXPENSES	0.00	0.00	8,500.00	8,500.00	0.00
100-00-53621-316-000	GARBAGE/COMPOST EXP - WAGES	1,173.45	4,798.93	7,000.00	2,201.07	68.56
100-00-53630-316-000	COMPOSTING - WAGES	354.23	646.28	3,000.00	2,353.72	21.54
100-00-53631-000-000	RECYCLING EXPENSES	3,693.85	18,234.99	31,400.00	13,165.01	58.07
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	0.00	1,325.00	2,000.00	675.00	66.25
100-00-53640-316-000	WEED - TREE/BRUSH - WAGES	1,951.02	6,199.17	10,000.00	3,800.83	61.99
100-00-53641-316-000	WEED CONTROL - WAGES	2,552.01	2,821.48	3,000.00	178.52	94.05
PUBLIC WORKS		38,964.91	210,421.45	381,900.00	171,478.55	55.10
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	399.03	2,728.59	4,000.00	1,271.41	68.21
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	726.68	4,125.92	6,500.00	2,374.08	63.48
100-00-55200-285-000	BALL PARK	713.90	1,740.33	2,000.00	259.67	87.02

Fund: 100 - GENERAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	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	8,983.98	25,093.68	30,000.00	4,906.32	83.65
100-00-55300-000-000	VOCATIONAL EDUCATION	0.00	0.00	0.00	0.00	0.00
CULTURAL, REC & EDUCATION		10,823.59	33,701.77	42,500.00	8,798.23	79.30
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	355.03	3,838.03	12,000.00	8,161.97	31.98
ECONOMIC ENVIRONMENT & DEVELOP		355.03	3,838.03	12,000.00	8,161.97	31.98
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	4,005.00	8,205.00	0.00	-8,205.00	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	234.14	234.14	0.00	-234.14	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	651.52	20,341.52	0.00	-20,341.52	0.00
100-00-57470-000-000	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		4,890.66	28,780.66	0.00	-28,780.66	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 July	2026 Actual 07/31/2026	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	73,842.00	73,842.00	73,842.00	0.00	100.00
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		73,842.00	73,842.00	73,842.00	0.00	100.00
Total Expenses		215,258.51	1,158,581.35	1,946,554.00	787,972.65	59.52
Net Totals		-17,175.59	166,341.47	-47,300.00	-213,641.47	-351.67

Fund: 110 - CAPITAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	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

Fund: 110 - CAPITAL FUND

Account Number		2026 July	2026 Actual 07/31/2026	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	519.45	519.45	2,000.00	1,480.55	25.97
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		519.45	10,355.45	227,000.00	216,644.55	4.56
Total Expenses		519.45	10,355.45	227,000.00	216,644.55	4.56
Net Totals		-519.45	-10,355.45	0.00	10,355.45	

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2026 July	2026 Actual 07/31/2026	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	105.31	541.61	0.00	541.61	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		105.31	541.61	0.00	541.61	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		105.31	541.61	0.00	541.61	0.00

Fund: 120 - TIF DISTRICT #3 - NORTH

Account Number		2026 July	2026 Actual 07/31/2026	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 DEVEVELOPMENT	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 July	2026 Actual 07/31/2026	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		105.31	391.61	0.00	-391.61	

Fund: 130 - TIF DISTRICT #4 - SOUTH

Account Number		2026 July	2026 Actual 07/31/2026	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
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 July	2026 Actual 07/31/2026	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 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of 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	28,610.90	167,641.56	345,000.00	-177,358.44	48.59
200-00-46411-000-462	SALES OF WATER TO CUSTOMERS	767.40	4,469.40	10,000.00	-5,530.60	44.69
200-00-46411-000-463	SALES OF WATER TO CUSTOMERS	10,678.75	74,751.25	128,000.00	-53,248.75	58.40
200-00-46412-000-470	OTHER OPERATING REVENUES	166.36	857.91	1,700.00	-842.09	50.47
200-00-46412-000-474	OTHER OPERATING REVENUES	2,212.76	11,696.80	20,000.00	-8,303.20	58.48
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	2,054.97	14,518.16	15,000.00	-481.84	96.79
200-00-46413-000-421	MISCELLANEOUS	140.00	2,010.00	0.00	2,010.00	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		44,631.14	275,945.08	610,700.00	-334,754.92	45.19
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		44,631.14	275,945.08	610,700.00	-334,754.92	45.19

Fund: 200 - WATER DEPARTMENT

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
200-00-53520-000-620	GENERAL SALARIES	11,820.22	53,128.58	102,000.00	48,871.42	52.09
200-00-53520-000-621	ADMIN SALARIES	1,347.44	7,488.15	18,000.00	10,511.85	41.60
200-00-53520-000-622	POWER FOR PUMPING	2,317.14	12,011.60	16,000.00	3,988.40	75.07
200-00-53520-000-623	SUPPLIES & EXPENSE	284.80	4,304.52	8,000.00	3,695.48	53.81
200-00-53520-000-624	CROSS CONNECTION INSPECTIONS	228.80	1,647.80	3,000.00	1,352.20	54.93
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	40.60	998.38	1,100.00	101.62	90.76
200-00-53520-000-627	ELECTRIC - NOT POWER TO PUMP	827.26	1,628.10	4,000.00	2,371.90	40.70
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	0.00	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	735.80	3,306.63	12,000.00	8,693.37	27.56
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)	1,007.33	5,047.51	9,200.00	4,152.49	54.86
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	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	1,013.31	5,708.36	45,000.00	39,291.64	12.69
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	2,395.10	4,054.10	3,500.00	-554.10	115.83
200-00-53580-017-682	ENGINEERING	0.00	0.00	0.00	0.00	0.00
200-00-53580-018-682	MAPPING	0.00	961.25	0.00	-961.25	0.00
200-00-53580-203-686	SCHOOLING EXP	0.00	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		22,017.80	219,410.32	419,100.00	199,689.68	52.35
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	2,750.00	2,750.00	0.00	-2,750.00	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		2,750.00	2,750.00	91,000.00	88,250.00	3.02
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 July	2026 Actual 07/31/2026	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
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		24,767.80	229,075.19	610,700.00	381,624.81	37.51
Net Totals		19,863.34	46,869.89	0.00	-46,869.89	

Fund: 300 - SEWER DEPARTMENT

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of 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	36,975.81	215,908.63	462,000.00	-246,091.37	46.73
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	691.19	3,562.80	9,500.00	-5,937.20	37.50
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	595.00	595.00	0.00	595.00	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	4,726.40	42,377.03	40,000.00	2,377.03	105.94
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		42,988.40	262,443.46	521,500.00	-259,056.54	50.32
Total Revenues		42,988.40	262,443.46	521,500.00	-259,056.54	50.32

Fund: 300 - SEWER DEPARTMENT

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
300-00-51433-000-000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
300-00-53520-000-819	GAS HEAT	96.96	4,246.63	6,000.00	1,753.37	70.78
300-00-53520-000-820	ELECTRICAL POWER	3,110.15	17,956.85	40,000.00	22,043.15	44.89
300-00-53520-000-821	LAB ANALYSIS EXPENSE	323.89	10,593.35	13,800.00	3,206.65	76.76
300-00-53520-000-822	OPER SUPPLIES & EXP	288.92	4,678.16	10,000.00	5,321.84	46.78
300-00-53520-000-825	MAINT PLANT EQUIP	0.00	22,163.50	1,000.00	-21,163.50	2,216.35
300-00-53520-000-828	ADMIN SALARIES	1,347.44	7,488.15	15,000.00	7,511.85	49.92
300-00-53520-000-829	GENERAL SALARIES	6,129.33	43,771.98	105,000.00	61,228.02	41.69
300-00-53520-000-833	MAINT-COLLECTION SYS	9,720.13	14,688.50	5,000.00	-9,688.50	293.77
300-00-53520-000-835	MAINT-PLANT & GROUND	170.00	170.00	25,000.00	24,830.00	0.68
300-00-53530-000-818	CHEMICALS - TREATMENT EXP	682.22	11,632.00	20,000.00	8,368.00	58.16
300-00-53580-000-408	TAXES (SS)	571.97	3,921.41	9,200.00	5,278.59	42.62
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	0.00	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	844.42	5,206.74	38,000.00	32,793.26	13.70
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	900.00	9,909.90	13,000.00	3,090.10	76.23
300-00-53580-017-682	ENGINEERING	18,750.52	44,373.83	0.00	-44,373.83	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	2,095.81	2,200.00	104.19	95.26
300-00-53580-080-833	DUMPSTER SERVICE	285.16	1,427.69	2,000.00	572.31	71.38
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		43,221.11	231,075.21	516,700.00	285,624.79	44.72
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 July	2026 Actual 07/31/2026	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
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		43,221.11	233,692.36	521,500.00	287,807.64	44.81
Net Totals		-232.71	28,751.10	0.00	-28,751.10	

TOTAL EXPENDITURES FUND #100 & #110 - GENERAL FUND = $ 224,988.28

TOTAL EXPENDITURES FROM FUND #200 - WATER FUND = $ 59,761.11

TOTAL EXPENDITURES FROM FUND #300 - SEWER FUND = $ 55,686.36

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 7/08/2026 From Account:
Thru: 8/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
626	7/31/2026 Manual Check	WISCONSIN RETIREMENT SYSTEM JUNE RETIREMENT	6,875.64
21240	7/20/2026	MARTIN WELDING SAW BLADE/BATTER PACK/TIES	351.40
21241	7/20/2026	TP PRINTING COMPANY PUBLISHING	210.80
21242	7/20/2026	ELAN FINANCIAL SERVICES ZOOM	16.87
21243	7/20/2026	BOLSTER HARDWARE SUPPLIES	378.49
21244	7/20/2026	UNIFIRST CORPORATION UNIFORMS	281.93
21245	7/20/2026	WOODLEY COMPANY INC NORTH SIREN	779.80
21246	7/20/2026	COLBY COMMUNITY LIBRARY ANNUAL BUDGET	73,842.00
21247	7/20/2026	WM COPRORATE SERVICES INC REFUSE/RECYCLING	8,873.53
21248	7/20/2026	COMPUTER TR INC. MONTHLY SERV/WIFI ROUTER	869.98
21249	7/20/2026	CLARK ELECTRIC COOPERATIVE ELECTRIC POWER	356.41
21250	7/20/2026	ELAN FINANCIAL SERVICES CARBURETOR LEAF BLOWER	24.24
21251	7/20/2026	ELAN FINANCIAL SERVICES VOLLEYBALL COURT LIGHT	116.04
21252	7/20/2026	MENARDS PVC CORD CONNECT/GANG BOX	49.02
21253	7/20/2026	ERIN JUNGER REIMB FOR VEHICLE DAMAGE FROM MOWER	239.23
21254	7/20/2026	ALLIED COOPERATIVE FUEL	2,281.14
21255	7/20/2026	RIVER COUNTRY COOP OIL	79.92
21256	7/20/2026	VINYL LIEDERS LLC PROPERTY SIGNS	355.03
21258	8/04/2026	SCHOOL DISTRICT OF COLBY JUNE MOBILE TAX	447.82

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 7/08/2026 From Account:
Thru: 8/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
21259	8/04/2026	SECURITY HEALTH PLAN SEPTEMBER PREMIUM	14,723.56
21260	8/04/2026	ELAN FINANCIAL SERVICES ADOBE	21.09
21261	8/04/2026	COLBY ABBOTSFORD POLICE COMMISSION AUGUST BUDGET	36,179.75
21262	8/04/2026	COLBY WATER DEPARTMENT - HYDRANT RENT AUGUST HYDRANT RENT	10,678.75
21263	8/04/2026	DELTA DENTAL OF WISCONSIN SEPTEMBER PREMIUM	871.93
21264	8/04/2026	UNIFIRST CORPORATION UNIFORMS	226.22
21265	8/04/2026	ELAN FINANCIAL SERVICES FLUSH VALVES	26.99
21266	8/04/2026	ADVANCED HEATING & COOLING LLC AC REPAIRS	158.00
21267	8/04/2026	ABBYCOLBY CROSSINGS CHAMBER OF COMMERCE ANNUAL CONTRIBUTION	4,500.00
21268	8/04/2026	RIVER COUNTRY COOP AIR FILTER	129.18
21269	8/04/2026	ZB DESIGNS HANGING BASKET DECALS	45.00
21270	8/04/2026	STAPLES BUSINESS ADVANTAGE WHITE OUT/LAMINATE SHEETS/PAPER TOWEL	103.77
21271	8/04/2026	SECURITY FENCE & SUPPLY CO INC REPAIR CHAIN LINK FENCE IN PARK	994.00
21272	8/04/2026	WHIRLWIND SWEEPING LLC STREET SWEEPING	750.00
21273	8/04/2026	FARRELL EQUIPMENT & SUPPLY CO INC REPLACEMENT TILE - YELLOW	379.78
21274	8/04/2026	ELAN FINANCIAL SERVICES 2026 MTAW FALL CONFERENCE REG - GURTNER	99.00
21275	8/04/2026	ELAN FINANCIAL SERVICES MICROSOFT ANNUAL RENEWAL	137.14
21276	8/04/2026	MSA PROFESSIONAL SERVICES INC EAST STREET RECONSTRUCTION	11,149.00
21277	8/04/2026	WE ENERGIES GAS HEAT	37.76

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 7/08/2026 From Account:
Thru: 8/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
21278	8/04/2026	VERIZON WIRELESS CELL PHONES	73.00
21279	8/04/2026	CHARTER COMMUNICATIONS PHONE/INTERNET	100.46
21280	8/04/2026	GLOBE LIFE PREMIUMS	259.76
21281	8/04/2026	ELAN FINANCIAL SERVICES SOAP	67.52
21282	8/04/2026	J H LARSON COMPANY COUPLING/FUSE HOLDER	287.62
21283	8/04/2026	COLBY WATER DEPARTMENT WATER BILLS	184.95
V5471	7/16/2026 Manual Check	CALMES, VICKY Pay period 06/27/2026 to 07/10/2026	1,731.41
V5472	7/16/2026 Manual Check	FLEISCHMANN, AUDREY Pay period 06/27/2026 to 07/10/2026	997.38
V5473	7/16/2026 Manual Check	GURTNER, CONNIE Pay period 06/27/2026 to 07/10/2026	1,151.80
V5474	7/16/2026 Manual Check	HIGLEY JR, HARLAND L Pay period 06/27/2026 to 07/10/2026	2,033.05
V5475	7/16/2026 Manual Check	LANGRECK, DAKOTA Pay period 06/27/2026 to 07/10/2026	310.30
V5476	7/16/2026 Manual Check	LANGRECK, DAKOTA Pay period 06/27/2026 to 07/10/2026	77.57
V5477	7/16/2026 Manual Check	LIEDERS, CRAIG Pay period 06/27/2026 to 07/10/2026	1,779.82
V5478	7/16/2026 Manual Check	MAXAM, GLORY Pay period 06/27/2026 to 07/10/2026	671.43
V5479	7/16/2026 Manual Check	MERTENS, BRITTANI Pay period 06/27/2026 to 07/10/2026	272.48
V5480	7/16/2026 Manual Check	OEHMICHEN, JARED Pay period 06/27/2026 to 07/10/2026	2,201.75
V5481	7/16/2026 Manual Check	RAATZ, ALLAN Pay period 06/27/2026 to 07/10/2026	1,891.70
V5482	7/16/2026 Manual Check	REILING, RUTH Pay period 06/27/2026 to 07/10/2026	451.28
V5483	7/16/2026 Manual Check	ROSEMEYER, JEAN Pay period 06/27/2026 to 07/10/2026	547.61

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 7/08/2026 From Account:
Thru: 8/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5484	7/16/2026	SCHAEFER, MERLIN	1,725.43
	Manual Check	Pay period 06/27/2026 to 07/10/2026	
V5485	7/16/2026	SMITH, CLINT	2,205.40
	Manual Check	Pay period 06/27/2026 to 07/10/2026	
V5486	7/16/2026	TAUCHEN, CONNOR	1,025.33
	Manual Check	Pay period 06/27/2026 to 07/10/2026	
V5487	7/16/2026	WEBER, CALLIE	1,335.67
	Manual Check	Pay period 06/27/2026 to 07/10/2026	
V5488	7/30/2026	CALMES, VICKY	1,831.84
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5489	7/30/2026	FLEISCHMANN, AUDREY	1,108.20
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5490	7/30/2026	GURTNER, CONNIE	1,481.72
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5491	7/30/2026	HIGLEY JR, HARLAND L	2,253.75
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5492	7/30/2026	LANGRECK, DAKOTA	310.30
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5493	7/30/2026	LANGRECK, DAKOTA	77.57
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5494	7/30/2026	LIEDERS, CRAIG	2,285.99
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5495	7/30/2026	MAXAM, GLORY	671.43
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5496	7/30/2026	MERTENS, BRITTANI	537.91
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5497	7/30/2026	OEHMICHEN, JARED	2,416.23
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5498	7/30/2026	RAATZ, ALLAN	1,891.70
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5499	7/30/2026	REILING, RUTH	614.18
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5500	7/30/2026	ROSEMEYER, JEAN	459.63
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5501	7/30/2026	SCHAEFER, MERLIN	1,779.24
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5502	7/30/2026	SMITH, CLINT	1,904.03
	Manual Check	Pay period 07/11/2026 to 07/24/2026	

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 7/08/2026 From Account:
Thru: 8/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5503	7/30/2026	TAUCHEN, CONNOR	1,025.33
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V5504	7/30/2026	WEBER, CALLIE	1,518.50
	Manual Check	Pay period 07/11/2026 to 07/24/2026	
V21225	7/20/2026	MSA PROFESSIONAL SERVICES INC	-98.50
	Manual Check	VOID CHECK PD BY INSURANCE	
7162026	7/31/2026	UNITED STATE TREASURY	5,659.79
	Manual Check	7/16/2026	
07022026	7/31/2026	UNITED STATE TREASURY	5,513.02
	Manual Check	7/2/26 SS, FWH	
07052026	7/31/2026	CHARTER COMMUNICATIONS	1.81
	Manual Check	PHONE/INTERNET	
07072026	7/31/2026	UNITED STATE TREASURY	154.78
	Manual Check	7/7/2026	
07092026	7/31/2026	EMPLOYEE BENEFITS CORPORATION	148.91
	Manual Check	7/9	
07152026	7/31/2026	WISCONSIN DEPARTMENT OF REVENUE	912.30
	Manual Check	STATE WITHHOLDING	
07162026	7/31/2026	EMPLOYEE BENEFITS CORPORATION	863.33
	Manual Check	7/16	
07162026	7/31/2026	XCEL ENERGY	2,599.97
	Manual Check	ELECTRIC POWER	
07232026	7/31/2026	EMPLOYEE BENEFITS CORPORATION	603.47
	Manual Check	7/23/2026	
07302026	7/31/2026	EMPLOYEE BENEFITS CORPORATION	275.27
	Manual Check	7/30	
07312026	7/31/2026	WISCONSIN DEFFERED COMP	60.00
	Manual Check	JULY	
JUNE/JULY	7/31/2026	TIME CLOCK	31.90
	Manual Check	JUNE & JULY	
		Grand Total	237,916.53

GENERAL FUND CHECKING ACCOUNT ALL Checks

Posted From: 7/08/2026 From Account:
Thru: 8/04/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	213,839.28
Total Expenditure from Fund # 110 - CAPITAL FUND	11,149.00
Total Expenditure from Fund # 400 - LIBRARY DEPARTMENT	12,928.25
Total Expenditure from all Funds	237,916.53

WATER FUND CHECKING ALL Checks

Posted From: 7/08/2026 From Account:
Thru: 8/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
8361	7/20/2026	HAWKINS INC AZONE/HYDRO ACID/SODIUM PERM	735.80
8362	7/20/2026	CLARK ELECTRIC COOPERATIVE POWER FOR PUMPING	348.73
8363	7/20/2026	FRONTIER PHOEN 223-3052	112.24
8364	7/20/2026	WISCONSIN STATE LAB OF HYGIENE FLUORIDE TESTING	31.00
8365	7/20/2026	HYDROCORP CROSS CONNECTION CONTROL	228.80
8366	7/20/2026	AGSOURCE COOPERATIVE SERVICES LAB TESTING	132.00
8367	8/04/2026	COLBY GENERAL FUND-UTILITY TAX AUGUST UTILITY TAX	9,000.00
8368	8/04/2026	COLBY GENERAL FUND PAYROLL FOR JULY	26,592.40
8369	8/04/2026	MSA PROFESSIONAL SERVICES INC GIS MAPPING	2,363.50
8370	8/04/2026	WE ENERGIES GAS HEAT	25.94
8371	8/04/2026	FRONTIER PHONE 223-6615	135.64
8372	8/04/2026	NORTH SHORE BANK, FSB ACCRUED SICK LEAVE PAYOUT - RAATZ	18,628.32
07212026	7/31/2026 Manual Check	XCEL ENERGY ELECTRIC POWER	1,426.74
		Grand Total	59,761.11

SEWER FUND CHECKING ALL Checks

Posted From: 7/08/2026 From Account:
Thru: 8/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9034	7/20/2026	HAWKINS INC FERRIC CHLORIDE	682.22
9035	7/20/2026	COMMERCIAL TESTING LABORATORY INC LAB TESTING	275.00
9036	7/20/2026	WM COPRORATE SERVICES INC DUMPSTER	285.16
9037	7/20/2026	NCL OF WISCONSIN, INC. SUPPLIES	171.59
9038	7/20/2026	BOLSTER HARDWARE FILTER/TRHOW PACKS	29.98
9039	7/20/2026	COUNTY MATERIALS CORP MANHOLE REPAIRS	1,968.33
9040	8/04/2026	COLBY GENERAL FUND PAYROLL FOR JULY	19,190.77
9041	8/04/2026	NICOLET NATIONAL BANK REPLACE EQUIP CD	5,233.00
9042	8/04/2026	ELAN FINANCIAL SERVICES HIGLEY/LIEDERS REGISTRATION TRAINING	145.00
9043	8/04/2026	FARRELL EQUIPMENT & SUPPLY CO INC SAND MORTAR	194.85
9044	8/04/2026	MSA PROFESSIONAL SERVICES INC GIS/WWTF UPGRADE	26,631.86
9045	8/04/2026	WE ENERGIES GAS HEAT	50.24
9046	8/04/2026	FRONTIER PHONE 223-2180	512.49
9047	8/04/2026	COLBY WATER DEPARTMENT WATER BILL	99.33
07172026	7/31/2026 Manual Check	XCEL ENERGY ELECTRIC POWER	216.54
		Grand Total	55,686.36

Colby/Abbotsford Police Commission Meeting
July 13, 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 Lieutenant James Wagner. Chief Alex Bowman was excused due to a family medical emergency.

Comments from the Public: Mayor Schmidt said the Colby City Council received a complaint about scooters and e-bikes creating a safety hazard. Lt. Wagner said the CAPD would look into the situation and ordinances regulating scooters and e-bikes. President Schmidt said organizers of the recent Abby Festival complained at a recent Chamber of Commerce meeting about the "lack of police presence" during the weekend. Lt. Wagner said the CAPD had three officers on duty and there were no incidents reported.

Minutes from the June 8, 2026 Meeting: Motion was made by Hesgard, seconded by Rachu to approve the minutes from the June 8, 2026 meeting as presented. Motion carried 6-0 with a voice vote.

Expenditures: Motion was made by Hederer, seconded by Diedrich to approve June expenditures as presented in the amount of $33,269.50. Motion carried 6-0 with a voice vote.

Unkempt Properties and Disabled Vehicles: A list of unkempt properties and disabled vehicles in the City of Colby prepared by Hederer was discussed. Lt. Wagner said contacts have been made and some citations have been issued for non-compliance. He said officers try their best, but enforcement is a low priority compared to other pressing issues. Mayor Weix said Abbotsford sends out letters to violators. Mayor Schmidt said Colby would send out notices to violators and email that information to the CAPD. Rachu said the two communities were not big enough to have an enforcement officer overseeing the issue. He said it would be a good idea to look into having someone coordinate the situation other than the police department. Discussion was held regarding the length of time for compliance given in written notices and establishing fines daily and weekly.

Chief's Report: Lt. Wagner said K-9 Hemi was deployed 10 times in May, resulting in two arrests. Lt. Wagner said K-9 Officer English continues to work on criminal investigations of big drug cases in coordination with the DOJ and WCW Regional Task Force. There were 796 total CAPD activities reported for the month of June. There have been 4,714 total CAPD activities reported for the first six months of 2026, compared to 5,051 activities for the first six months of 2025. Lt. Wagner said a suspect has been indentified in recent break ins. He said the CAPD will be busy during upcoming Cheese Days activities. He said some complaints have been received about door-to-door salespeople operating without permits. Some citizens with Ring doorbell cameras have noted the additional activity. He said SRO Officers Leichtnam and Nelson have been working additional shifts during the summer. It was noted that raffle tickets are now available for the gun raffle.

Meeting Date for August 2026: The next CAPC meeting will be held at 6:30 p.m. on Monday, August 10, 2026, at the Colby-Abbotsford Police Department.

Closed Session: A motion was made by Rachu, seconded by Hederer to go into closed session at 6:45 pm per state Stats 19.85 (1) (c) Considering Employment, Promotion, Compensation or Performance Evaluation Data of any Public Employee Over Which the Governmental Body has Jurisdiction or Exercises Responsibility, including Mayor Weix, Mayor Schmidt and Lt. Wagner. Purpose: Employment Review/Resignation Agreement. Roll call vote: Hesgard, yes; Weideman, yes; Hederer, yes; Diedrich, yes; Rachu, yes; Schmidt, yes.

Meeting Adjournment: Motion was made by Hederer, seconded by Diedrich to adjourn the meeting in closed session at 7:07 pm. Motion carried 6-0 with a voice vote.

Closed session minutes: Discussion was held about staffing levels for the police department. Lt. Wagner said some shifts have been filled by SRO Officers Leichtnam and Nelson while Officer Fuentes has been on paid administrative leave. Motion was made by Hesgard, seconded by Rachu to recommend to the Abbotsford and Colby city councils acceptance of the resignation of Officer Fuentes as of August 1, 2026, with the payout of 118 accumulated hours of sick leave. Motion carried 6-0 with a voice vote.

POLICE CHECKING NOW ALL Checks

Posted From: 6/09/2026 From Account:
Thru: 7/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
14873	6/22/2026	RIVER COUNTRY COOP AUTO CLEANING SUPPLIES	76.35
14874	6/22/2026	BOLSTER HARDWARE, LLC ACETONE,TWINE,SPRAY PAINT/SEALER	289.16
14875	6/22/2026	EO JOHNSON COMPANY CONTRACT BASE RATE CHANGE	8.77
14876	6/22/2026	SPECTRUM INSURANCE GROUP, LLC 3RD QTR WORKERS COMP INSTALLMENT	3,418.00
14877	6/22/2026	DECKER AUTOMOTIVE AUTO MAINTENANCE	94.11
14878	6/22/2026	CHARTER COMMUNICATIONS PHONE & INTERNET	263.89
14879	6/22/2026	ASPIRUS INC BLOOD DRAW	34.00
14880	6/22/2026	COMPUTER TR INC. MAY 2026	561.35
14881	6/22/2026	NICOLET NATIONAL BANK CREDIT CARD STATEMENT	3,512.37
14882	6/22/2026	SPECTRUM INSURANCE GROUP, LLC 2ND QTR WORKERS COMP INSTALLMENT	3,418.00
14883	7/01/2026	UNITED STATES TREASURY 2025 PCOR FEE	26.88
14884	7/13/2026	BBD SPORTS SHOP K9 DOG FOOD	119.98
14885	7/13/2026	COLBY ABBOTSFORD PROFESSIONAL POLICE UNION DUES	371.00
14886	7/13/2026	CITY OF ABBOTSFORD WATER	85.85
14887	7/13/2026	SECURITY HEALTH PLAN OF WISCONSIN, INC. HEALTH INSURANCE	12,414.31
14888	7/13/2026	COUNTY LINE SUPPLY, LLC TARGET STANDS	256.20
14889	7/13/2026	URBINA, ALEJANDRO TRANSLATOR SERVICES	45.00
14890	7/13/2026	DESIGNER ADVERTISING SHIRT PATCHES	36.00
14891	7/13/2026	RIVER COUNTRY COOP AUTO WASH SUPPLIES	107.52

POLICE CHECKING NOW ALL Checks

Posted From: 6/09/2026 From Account:
Thru: 7/13/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
14892	7/13/2026	COMPLETE OFFICE OF WISCONSIN, INC OFFICE SUPPLIES	41.68
14893	7/13/2026	WEICH, JESSICA TRAINING REIMBURSEMENTS	328.86
14894	7/13/2026	MEDFORD VETERINARY CLINIC K9 HEMI	164.80
14895	7/13/2026	KAUFFMAN AUTO SERVICE AUTO MAINTENANCE	1,677.65
14896	7/13/2026	TEN STARR AUTO BODY & DETAIL WIND REPAIR	55.00
14897	7/13/2026	DECKER AUTOMOTIVE AUTO MAINTENANCE	667.33
14898	7/13/2026	WE ENERGIES HEAT	18.31
14899	7/13/2026	XCEL ENERGY ELECTRIC	688.02
14900	7/13/2026	CELL COM CELLPHONES & AIR CARDS	237.12
14901	7/13/2026	DELTA DENTAL OF WISCONSIN DENTAL INSURANCE	737.08
14902	7/13/2026	KWIK TRIP INC FUEL	631.29
14903	7/13/2026	WEX BANK FUEL	2,883.62
		Grand Total	33,269.50

Central Fire & EMS District Meeting Minutes
July 16, 2026, 2026 – 7:00 p.m.
Station 2 – Abbotsford Fire Hall

Call to order:
The July 16, 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, Jordan; Township of Mayville, absent; Village of Dorchester, Cynthia Johnson.

June 18, 2026 Meeting Minutes:
A motion was made by Pat Tischendorf, second by James Weix to dispense with the reading of the June 18, 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 Jordan Reynolds to approve the financial report as presented. Motion carried.

Bills to pay:
Jason Lindeman presented the bills to pay totaling $34,174.89. A motion was made by Pat Tischendorf, second by James Weix to pay the bills as presented in the amount of $34,174.89. Motion carried.

Public discussion:
Nothing noted.

Review budget for 2027 including firefighter wages, officer wages, fire hall rental and other budget items which board members have concerns:
Larry Oehmichen opened the discussion by reviewing the proposed 2027 budget line by line. Included in this discussion was a possible increase in the annual hall rent from $1,000/year to $2,000 year, increase in firefighter wages from $16/hour to $18/hour along with an increase of $25/month for officer salaries. It was noted that equalized valuations have not yet been set by the state at this point.

A motion was made by Pat Tischendorf, second by James Weix to increase the hall rent to $2,000/year effective January 1, 2027. Motion carried.

A motion was made by James Weix, second by Jordan Reynolds to approve firefighter wage increase to $18/hour and approve fire officer wage increase of $25/month as listed effective January 1, 2027. Motion carried.

Review Resolution for Charges for possible changes:
The Resolution Charges for Service was reviewed line by line for possible changes. A motion was made by Cynthia Johnson, second by Pat Tischendorf to approve the updated charges as discussed effective January 1, 2027. Motion carried.

Chief's Report:
Chief Mueller presented his monthly chief's report (see attached).

Next meeting date:
The next monthly meeting of the Central Fire & EMS District was scheduled for August 20, 2026 at Station 2, beginning at 7:00 p.m.

Adjourn:
There being no further business, a motion was made by Pat Tischendorf, second by James Weix to adjourn at 7:52 p.m. Motion carried.

Respectfully submitted,
Carol Staab, Secretary

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 6/19/2026 From Account:
Thru: 7/16/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9282	6/26/2026	XCEL ENERGY ELECTRIC	818.74
9283	6/26/2026	WE ENERGIES HEAT	55.19
9284	6/26/2026	MACGILLIS AGENCY INC. INSURANCE PREMIUMS	11,289.50
9285	6/26/2026	MID-STATE TECHNICAL COLLEGE EMS TRAINING	2,017.40
9286	6/26/2026	CHARTER COMMUNICATIONS PHONE & INTERNET	679.94
9287	6/26/2026	ABBY FORD VEHICLE MAINTENANCE EMS	1,899.45
9288	6/26/2026	CITY OF ABBOTSFORD 2026 BUILDING INSURANCE	3,959.79
9289	6/26/2026	BOUND TREE MEDICAL, LLC AMBULANCE SUPPLIES	58.76
9290	7/02/2026	FIRE SAFETY USA BOOTS	376.95
9291	7/06/2026	CITY OF COLBY BOOKKEEPING SERVICES	840.00
9292	7/06/2026	COLBY WATER DEPARTMENT WATER	168.91
9293	7/06/2026	DEREK MITZNER REIMBURSEMENT FOR SHIRT	20.85
9294	7/06/2026	FIRE SAFETY USA BOOTS	356.95
9295	7/06/2026	WE ENERGIES HEAT	63.47
9296	7/06/2026	BOUND TREE MEDICAL, LLC AMBULANCE SUPPLIES	721.38
9297	7/06/2026	JEFFERSON FIRE & SAFETY COMPRESSOR MAINTENANCE	1,161.00
9298	7/06/2026	ELAN FINANCIAL SERVICES CREDIT CARD STATEMENT	372.59
9299	7/06/2026	CARQUEST AUTO PARTS STORES INSPECTOR VEHICLE MAINTENANCE	41.13
9300	7/14/2026	VILLAGE OF DORCHESTER WATER	165.31

CENTRAL FIRE & EMS CHECKING ALL Checks

Posted From: 6/19/2026 From Account:
Thru: 7/16/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
9301	7/14/2026	MILLER'S SERVICES LLC DOT INSPECTIONS, OIL CHANGES, REPAIRS	3,107.23
9302	7/14/2026	BOUND TREE MEDICAL, LLC MED SUPPLIES	1,607.87
9303	7/14/2026	RIVER COUNTRY CO-OP BELT - INSPECTOR VEHCILE	306.48
9304	7/14/2026	KWIK TRIP FUEL	2,623.35
9305	7/14/2026	SOUTH AREA FIRE & EMERGENCY INTERCEPTOR CALL	225.00
9306	7/14/2026	CITY OF ABBOTSFORD WATER	427.47
9307	7/14/2026	BOLSTER HARDWARE, LLC VEHICLE/EQUIPMENT MAINTENANCE	94.15
9308	7/14/2026	TREVOR ROBIDA BRUSH 11 MAINTENANCE	150.00
9309	7/14/2026	BOB'S DAIRY SUPPLY CORD REPAIR	36.05
9310	7/14/2026	AIRGAS USA LLC OXYGEN	203.93
9311	7/14/2026	XCEL ENERGY ELECTRIC	261.06
9312	7/14/2026	ABBY COUNTY MARKET FLOWERS	64.99
		Grand Total	34,174.89

CITY OF COLBY
RESOLUTION NO. 6-2026

RESOLUTION OF APPRECIATION

Honoring Allan Raatz for 25 Years of Dedicated Service to the City of Colby

WHEREAS, the Common Council of the City of Colby wishes to recognize and express its sincere appreciation to **Allan Raatz**, Water Treatment Plant Operator, for twenty-five (25) years of faithful and dedicated service to the City of Colby and its residents; and

WHEREAS, throughout his twenty-five years of service, Allan Raatz has diligently performed the many responsibilities entrusted to him, including the operation, maintenance, and repair of the City's water treatment and distribution systems, ensuring the delivery of safe, clean, and reliable drinking water to the community; and

WHEREAS, Allan Raatz's commitment to public service has included maintaining critical municipal infrastructure, responding to emergency calls, complying with Wisconsin Department of Natural Resources regulations, collecting and reporting water quality data, maintaining City equipment and facilities, and assisting with wastewater and public works operations whenever needed; and

WHEREAS, Allan Raatz's dedication, integrity, strong work ethic, and commitment to excellence have earned the respect and appreciation of fellow employees, City officials, and the residents he has faithfully served for a quarter century.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Colby hereby extends its deepest gratitude and appreciation to **Allan Raatz** for twenty-five (25) years of outstanding and dedicated service as Water Treatment Plant Operator.

BE IT FURTHER RESOLVED, that the Common Council expresses its sincere appreciation for Allan Raatz's lasting contributions to the City of Colby and extends its very best wishes for continued health, happiness, and success in the years to come.

BE IT FURTHER RESOLVED, that this Resolution of Appreciation be entered into the official records of the City of Colby and that a signed copy be presented to **Allan Raatz** as a lasting expression of the City's gratitude for his dedicated service.

Adopted this 4th day of August, 2026.

Signed:______________________________

James W Schmidt, Mayor

Attest:______________________________

Connie L Gurtner, Clerk

Simplified Rate Case Application - Water Class D

1250 - City of Colby Municipal Water Utility

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

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

Preparer Name: **Connie Gurtner**

Preparer Phone Number: **(715) 223-4435**

Preparer Email Address: **clerk@cityofcolby.org**

Date Application will be filed with the PSC: **09/01/2026**

Notice Date to be Mailed/Published: **08/26/2026**

Customer Notice Method: **Newspaper Publication**

Newspaper Name: **Tribune Phonograph**

Rate Effective Date: **11/15/2026**

	Annual Report Information	Page	
1	Total Sales of Water	W-1	$478,752
2	Rate Increase Factor		3.0%
3	Line 1 * Line 2		$14,363
4	Net Operating Income (Operating Revenues - Operating Expenses)	W-1	-$2,926
5	Adjusted Total Operating Income (Line 3 + Line 4)		$11,437
6	Average Net Rate Base - Water Utility	F-23	$3,927,867
7	Line 5 / Line 6		0.3%
8	**Test 1 - Financial Eligibility Qualifies ***		**Yes**
9	Adjusted Operating Income (Line 5)		
10	Total Operation & Maintenance (O&M) expense (600 and 900 accounts only)		
11	Line 9 / Line 10		
12	**Test 2 - Financial Eligibility Qualifies ****		

* Eligible if line 7 <= 6.40%

** Eligible if line 11 <= 6.0%

History Check

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

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

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

Effective Date of the Last SRC: **11/15/2025**

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

Water Meter Rates

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

Current 5/8" meter rate: **13.71**

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

5/8" meter rate percent increase since last full rate case: **24.64%**

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

This is to give you notice that the City of Colby Municipal Water Utility will file an application on September 1, 2026, with the Public Service Commission of Wisconsin (PSC), for authority to increase water rates. Rates for general service will increase 3.0 percent. The increase is necessary to reduce the existing deficiency in present rates. The request is being made under Wis. Stat. 196.193. Rate increases granted under this statute do not require a public hearing. The effect of the increase for some selected customers is shown below. Public Fire Protection and Wholesale rates (if applicable) will also increase 3.0 percent.

Customer Classification	Meter Size	Gallons	Existing Monthly Rate	Revised Monthly Rate
Average Residential	3/4	4,000	$38.43	$39.60
Large Residential	3/4	6,200	$52.03	$53.61
Commercial	1	19,300	$140.79	$145.07
Industrial	4	286,700	$1,542.15	$1,587.26
Public Authority	1 1/2	51,700	$329.94	$339.79

City of Colby Municipal Water Utility anticipates that this rate increase will go into effect on November 15, 2026. If you have any questions about the rate increase request, call the City of Colby Municipal Water Utility at (715)223-4435.

City of Colby, WI
Wednesday, July 8, 2026
Printed from a Code in progress

Chapter 95. Mayor and Council

§ 95-10. Salaries.

A. Compensation determination. The Mayor and Alderpersons who make up the Common Council, whether operating under general or special law, may, by majority vote of all the members of the Common Council, determine that an annual salary or per-diem compensation be paid the Mayor and Aldermen.

B. Meeting attendance.

(1) The Mayor and Alderpersons are frequently required to attend meetings, either for informational purposes or as an appointee of the Council, in the line of their official duties. Existing ordinances provide only that the Mayor and Alderpersons may be paid for committee meetings at which there is a quorum in attendance. The Mayor and individual Alderpersons constituting less than a quorum of a committee in attendance at meetings not necessarily designated as committee meetings should be compensated for such time.

(2) If the Mayor or an Alderperson attends any meeting as a designated representative of the City of Colby, and such meeting is at least two hours or more in duration, such attendee shall be entitled to be compensated by the City of Colby in the same amount as if such attendee had attended a regular committee meeting.

C. Salary of the Mayor. The salary of the Mayor shall remain at $250 per month, payable monthly. In addition thereto, commencing on April 20, 1999, the Mayor shall be paid $50 for each special meeting of the Common Council attended and $50 for each regular committee meeting attended. In order to entitle the Mayor in attendance to compensation, a quorum must be present at said special and committee meeting.

D. Salary of Alderpersons. Commencing with the third Tuesday in April, 1999, the salary of the Alderpersons shall be $50 per month, payable monthly. In addition thereto, the Alderpersons shall be paid $50 for committee meetings and for special meetings of the Common Council attended, and in order to entitle the Alderpersons to compensation, a quorum must be present at said special and committee meetings at which the Alderpersons must be in actual attendance.

ORDINANCE NO. 2026-2

AN ORDINANCE AMENDING SECTION 95-10(C) AND (D) OF THE MUNICIPAL CODE OF THE CITY OF COLBY, WISCONSIN, RELATING TO COMPENSATION OF THE MAYOR AND ALDERPERSONS

The Common Council of the City of Colby, Clark and Marathon Counties, Wisconsin, do ordain as follows:

Section 1. Amendment.

Section 95-10(C) of the Municipal Code is hereby repealed and recreated to read as follows:

C. Mayor Compensation.

The Mayor shall receive compensation in the amount of **Two Hundred Seventy-Five Dollars ($275.00) per month**, together with **Seventy-Five Dollars ($75.00) for attendance at each committee meeting or special Common Council meeting**.

Section 95-10(D) of the Municipal Code is hereby repealed and recreated to read as follows:

D. Alderperson Compensation.

Each Alderperson shall receive compensation in the amount of **Seventy-Five Dollars ($75.00) per month**, together with **Seventy-Five Dollars ($75.00) for attendance at each committee meeting or special Common Council meeting** at which the Alderperson is in attendance.

Section 2. Effective Date of Compensation.

Pursuant to **Section 66.0505(2), Wisconsin Statutes**, any increase in the compensation of an elected official shall not take effect during the current term of office for that official. Accordingly, the compensation established by this ordinance shall become effective **upon the commencement of the next term of office for the Mayor and Alderpersons following the effective date of this ordinance**, as provided by Wisconsin law.

Section 3. Severability.

If any provision of this ordinance or its application to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of this ordinance that can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

Section 4. Repeal of Conflicting Ordinances.

All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

Section 5. Effective Date.

This ordinance shall take effect upon passage and publication as required by law; however, the compensation changes provided herein shall become effective only as set forth in Section 2 of this ordinance and in accordance with Section 66.0505(2), Wisconsin Statutes.

Adopted: ____________________

Published: __________________

Effective: __________________

SIGNED: ______________________________

James W. Schmidt, Mayor

ATTEST: ______________________________

Connie L Gurtner, City Clerk/Treasurer