

Village of Colfax
Regular Board Meeting Agenda
Monday, March 9, 2026
7:00 p.m.
Village Hall, 613 Main St

1. Call the Regular Board Meeting to Order
2. Pledge of Allegiance
3. Roll Call
 - a. Public Comments
4. Communications from the Village President
5. Consent Agenda
 - a. Regular Board Meeting Minutes –February 23, 2026
 - b. Review Statement of Bills Dairy State Bank Checking – February 23rd, 2026 – March 8th, 2026
 - c. Review Statement of Bills Solid Waste & Recycling – February 23rd, 2026 – March 8th, 2026
 - d. Review Statement of Bills Old National – February 23rd, 2026 – March 8th, 2026
 - e. Licenses – Jewelry License, Nancy Mouledoux-Twice Blessed Treasures, 2026
 - f. Training – none
6. Consideration Items (Discussions and Possible Actions)
 - a. John Scharlau- Request to place model home
 - b. Josh Melstrom-Commercial Inspection
 - c. Mitch Nichols-Ayres-Recommendation for Cedar and Dunn St Bid Award
 - d. Parks Recommendation to Board-Change Rule Signage/Cemetery
 - e. Parks Recommendation to Board-Removal of Trees/Fairgrounds/Bids (ACA available Monday)
 - f. Drainage Culvert - Dunn St
 - g. Bids for Basement- Electrical (Badger State Electric available Monday)
 - h. Consideration and Possible Action on Proposed Colfax Area EMS District Agreement (Innovation Grant Application)
7. Committee/Department Reports/Discussions – (no action)
 - a. Parks Committee Minutes-February 25, 2026
 - b. Special Meeting Minutes- February 25, 2026
 - c. Building Permits, Josh Melstrom – February
 - d. ACT Report
8. Closed Session- Motion to convene into closed session pursuant to WI Statutes 19.85(1) (c) considering the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises.
 - a. Public Works Department
9. Open Session- Motion to convene into open session to take any action resulting from the closed session.
 - a. Public Works Department
10. Adjourn

Any person who has a qualifying disability as defined by the American with Disabilities Act that requires the meeting or materials at the meeting to be in an accessible location or format must contact: Julie Mitchell, Administrator-Clerk-Treasurer, 613 Main Street, Colfax, WI (715) 962-3311 by 12:00 p.m. the day prior to the meeting so that any necessary arrangements can be made to accommodate each request.

It is possible that members of and possibly a quorum of members of the governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Village Board Meeting – February 23, 2026

On February 23, 2026, the Village Board met at the Colfax Fire Hall, 407 CTY Rd M, Colfax, WI at 7:00 p.m. Members present included Trustees Burcham, Jenson, Best, Stene and Prince. Trustee Rud arrived at 7:02 p.m. and Trustee Davis was excused. Others present were Public Works Director Brett Sajdera, EMS Director Chrystal Smith, Library Director Lisa Bragg-Hurlburt, Robert Kelsall, Autumn Wildfeuer, Chloe Styer, James Sand, Deputy Clerk-Treasurer Sheila Riemer, Administrator-Clerk-Treasurer Julie Mitchell, Police Chief Anderson (7:45) Doris Meyer and Jerry Mrdutt with Town of Tainter, Tim Benjamin and Terry Stamm with Village of Elk Mound, Jason Klukas with Town of Colfax, Tony Christopherson with Town of Elk Mound, Cory Scheidler with Cedar Corp, Carrie Spielman, Michael Nelson with Town of Sand Creek, Bob and Bev Bernier with Town of Otter Creek, Mark Dietrich with Town of Grant, Chris Homuth with Groundworks and LeAnn Ralph with the Messenger.

Communication from the Village President – None

Public Comment – None

Consent Agenda

- **Regular Board Meeting Minutes – February 9, 2026**
- **Review Statement of Bills Dairy State Bank – February 9, 2026 – February 22, 2026**
- **Review Statement of Bills Solid Waste & Recycling Checking – February 9, 2026 – February 22, 2026**
- **Licenses – Operator’s License – None**
- **Training – MTAW-April 30 – May 1, 2026/Sheila Riemer, \$700; WMCA -April 15-16, 2026/Julie Mitchell, \$172**

A motion was made by Trustee Stene and seconded by Trustee Burcham to approve consent agenda items 5a-5e.

A voice vote was taken with all members voting in favor. Motion carried.

Consideration Items:

EMS District/Towns Association-Discussion: Lots of discussion regarding the pros and cons of going to a District, thoughts from other townships, Grant process, 5 year plan, Village buy out, per capita, etc. Ultimately it is the Village’s decision on if they want to move forward or not. A meeting was set for the Board to discuss how they want to progress.

Lisa Bragg-Hurlburt- Municipal Building Update – Bragg-Hurlburt updated the Board on space needs for the Library. The stats for our population show we should have space for approximately 20,000 books and we only have space for about half that. Progress on water-proofing the basement is under way. Utilizing different parts of the Municipal Building.

Groundworks-Discussion/Possible Action: Chris Homuth with Groundworks was present to answer any questions the Board had regarding the basement. Drain tiles and sump pumps will be installed to help control water issue. There is a lifetime warranty on the work being done. The cost is \$30,757.14. A motion was made by Trustee Burcham and seconded by Trustee Rud. Voting For: Trustees Burcham, Jenson, Rud, Best, Stene and Prince. Voting Against: none. Motion carried.

Elevator Release of Funds – Update Costs-Cedar Corp-\$1000 – This release would be for updating the plan for the elevator project. The cost would be paid by the elevator fund account with the interest earned. A motion was made by Trustee Burcham and seconded by Trustee Jenson to approve the release of funds for Cedar Corp in the amount of \$1000. Voting For: Trustees Rud, Best, Stene, Jenson, Burcham and Prince. Voting Against: none. Motion carried.

Drainage Culvert Dunn St-Action- A motion was made by Trustee Stene and seconded by Trustee Burcham to table until the next meeting due to Kris Meyer with KM Construction not being able to be present. Voting For: Trustees Rud, Best, Stene, Jenson, Burcham and Prince. Voting Against: none. Motion carried.

Closed Session-Motion to convene into closed session pursuant to WI Statutes 19.85 (1) (c) considering the employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises A motion was made by Trustee Burcham and seconded by Trustee Stene to go into closed session at 8:45 pm. Voting For: Trustees Burcham, Jenson, Stene, Best, Rud and Prince. Voting Against: none. Motion carried.

Open Session- A motion was made by Trustee Burcham and seconded by Trustee Jenson to re-convene into open session at 9:20 pm. A voice vote was taken with all members voting in favor. Motion carried. No action taken.

Adjourn – A motion was made by Trustee Burcham and seconded by Trustee Jenson to adjourn the meeting at 9:20 pm. A voice vote was taken with all members voting in favor. Meeting Adjourned.

Jeff Prince, Village President

Attest: _____
Julie Mitchell Administrator-Clerk-Treasurer

1 DSB CHECKING ACCOUNT

Accounting Checks

Posted From: 2/23/2026 From Account:
Thru: 3/08/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|--|------------|
| DSB | 2/27/2026 | DAIRY STATE BANK | 36.70 |
| 1239 | 2/27/2026 | 24-7 TELCOM | 64.85 |
| 1240 | 2/27/2026 | AT&T MOBILITY | 604.67 |
| 1241 | 2/27/2026 | B & M TECHNICAL SERVICES, INC | 1,774.00 |
| 1242 | 2/27/2026 | BOARD OF COMMISSIONERS OF PUBLIC LANDS | 120,748.20 |
| 1243 | 2/27/2026 | CBS SQUARED, INC | 2,568.50 |
| 1244 | 2/27/2026 | CENAGE LEARNING INC | 266.42 |
| 1245 | 2/27/2026 | CENTURY LINK | 129.20 |
| 1246 | 2/27/2026 | CINTAS CORPORATION | 92.98 |
| 1247 | 2/27/2026 | DEMCO INC | 133.37 |
| 1248 | 2/27/2026 | HANNAH PARROTT | 70.00 |
| 1249 | 2/27/2026 | HAWKINS, INC. | 1,850.06 |
| 1250 | 2/27/2026 | JULIE MITCHELL | 585.66 |
| 1251 | 2/27/2026 | JUNIOR LIBRARY GUILD | 305.82 |
| 1252 | 2/27/2026 | LOGSLETT HEATING & COOLING | 5,555.00 |
| 1253 | 2/27/2026 | MEDICA INS. | 14,187.48 |
| 1254 | 2/27/2026 | ORKIN | 75.00 |
| 1255 | 2/27/2026 | PATRICIA KNUTSON | 258.69 |
| 1256 | 2/27/2026 | T-MOBILE | 29.40 |
| 1257 | 2/27/2026 | VC3 INC | 202.00 |
| XCEL | 2/28/2026 | XCEL ENERGY | 5,870.67 |
| AFLAC | 2/28/2026 | AFLAC | 61.86 |
| EFTPS | 2/26/2026 | EFTPS-FEDERAL-SS-MEDICARE | 18,628.97 |
| WIDOR | 2/26/2026 | WI DEPARTMENT OF REVENUE | 3,052.52 |
| CHARTER | 2/28/2026 | CHARTER COMMUNICATIONS | 165.00 |
| WIDCOMP | 2/26/2026 | WISCONSIN DEFERRED COMPENSATION | 250.00 |
| Grand Total | | | 177,567.02 |

1 DSB CHECKING ACCOUNT

Accounting Checks

Posted From: 2/23/2026 From Account:
Thru: 3/08/2026 Thru Account:

| | Amount |
|--|------------|
| Total Expenditure from Fund # 100 - GENERAL FUND | 41,244.19 |
| Total Expenditure from Fund # 103 - TID 3 | 72,869.32 |
| Total Expenditure from Fund # 105 - TID 5 | 47,878.88 |
| Total Expenditure from Fund # 200 - RESCUE/AMBULANCE | 6,298.16 |
| Total Expenditure from Fund # 610 - WATER FUND | 5,913.28 |
| Total Expenditure from Fund # 620 - SEWER FUND | 3,363.19 |
| Total Expenditure from all Funds | 177,567.02 |

SOLID WASTE & RECYCLING RU

Accounting Checks

Posted From: 2/23/2026 From Account:
Thru: 3/08/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|-------------------------------|-----------|
| 1647 | 2/27/2026 | AT&T MOBILITY | 91.00 |
| 1648 | 2/27/2026 | FIRST CHOICE | 120.82 |
| 1649 | 2/27/2026 | JOHNSON ROLL-OFF SERVICE, LLC | 10,603.50 |
| 1650 | 2/27/2026 | KEVIN PUDDICOMBE | 107.51 |
| 1651 | 2/27/2026 | TERRY STAMM | 77.07 |
| Grand Total | | | 10,999.90 |

3/05/2026 1:52 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 2/23/2026 From Account:
Thru: 3/08/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|---------------------------------|-----------|
| WIETF | 2/27/2026 | WI DEPT OF EMPLOYEE TRUST FUNDS | 10,520.47 |
| Grand Total | | | 10,520.47 |

Village of Colfax

Box 417 - Colfax, Wisconsin 54730 - Phone 715-962-3311
Fax 715-962-2221

Jeff Prince, President
Julie Mitchell, Administrator-Clerk-Treasurer

APPLICATION FOR SECONDHAND JEWELRY DEALER

Date: 2/24/26

Name: NANCY ODON MOULLEDDUX

Business: TWICE BLESSED TREASURES

Address: P.O. BOX 199, 605 MAIN ST., COLFAX

Phone: 715-309-3278

Seller's Permit No: _____

NONREFUNDABLE FEE: \$30.00
RECEIPT # CK2413

Nancy O. Moulleddux
Applicant's Signature

Police Chief Notification: [Signature]

MEMORANDUM

To: Colfax Village Board

From: Mitchell Nichols, PE

Date: March, 6th 2026

Project No.: 23-2029.00

Re: 2026 Street and Utility Improvements

Bids for the 2026 Street and Utility Improvements project were opened at 11:00am on February 24th, 2026 at the Colfax Village Hall. The bids were structured as two separate contracts. Contract 1 consisted of sanitary and watermain extension and road reconstruction of Dunn Street. Contract 2 consisted of the reconstruction of Cedar Street.

Six bids were received for Contract 1 and Contract 2. All bids were submitted electronically through the QuestCDN bid site. Bids on Contract 1 ranged from \$181,108.85 to \$244,869.36 and Contract 2 ranged in price from \$557,858.00 to \$768,332.93.

The engineer's estimate was \$666,300 plus a contingency of \$66,500 for a total construction estimate of \$732,800.

All bidders provided the required 10% bid bond, and there were no errors in the bids.

The following table summarizes the bids received:

| Bidder | Contract 1 | Contract 2 |
|--------------------------|---------------|---------------|
| Stout Construction LLC | \$181,108.85* | \$574,896.70 |
| Skid Steer Guy LLC | \$197,238.00 | \$557,858.00* |
| A-1 Excavating LLC | \$196,793.00 | \$594,464.00 |
| Haas Sons, Inc. | \$214,901.07 | \$617,508.29 |
| James Peterson Sons, Inc | \$244,869.36 | \$768,332.93 |
| McCabe Construction | \$188,003.10 | \$586,440.90 |

The lowest bidder for Contract 1 is Stout Construction LLC out of Chetek, WI. The Village of Colfax has not worked with this contractor in the past. A statement of qualifications was provided by Stout Construction LLC per request. Ayres Associates has Stout Construction on another project this summer, and have reviewed their statement of qualifications.

The lowest bidder on Contract 2 is Skid Steer Guy LLC out of Mondovi, WI. The Village of Colfax worked with this contractor on the 2021 and 2022, and 2023, and 2024 Street & Utility Improvement Projects. Village staff indicated they would have no concerns awarding and working with this contractor again.

I recommend the Village choose the lowest responsible bidder of Stout Construction LLC for Contract 1 and Skid Steer Guy LLC for Contract 2.



9. Give name, address, and telephone number of Owner; type of work; and the contract amount of at least three projects completed in the last three years:

| <u>Owner Name, Address, Telephone No.</u> | <u>Type of Work</u> | <u>Contract Amount</u> |
|--|------------------------------------|----------------------------|
| City of Chetek - 220 Stout Street, Chetek, WI 715-790-6845 | WWTP-Grading, utilities | \$ 4,039,500.00 |
| Village of Luck - 401 Main St S, Luck WI 715-472-2221 | Street & utility reconstruction | \$ 1,387,800.00 |
| City of Rice Lake - 30 East Eau Claire Street, Rice Lake, WI 715-234-8756 | Street & utility reconstruction | \$ 929,600.00 |

10. Give name, address, and telephone number of Owner; type of work; and the contract amount of projects now in process of construction:

| <u>Owner Name, Address, Telephone No.</u> | <u>Type of Work</u> | <u>Contract Amount</u> |
|--|--|----------------------------|
| Village of Trempealeau, 24455 Third Street, Trempealeau WI | Site development, grading, utilities | \$ 2,764,500.00 |
| YMCA Camp Manitou, 27960 137th Street, New Auburn, WI | New facility, grading, utilities | \$ 335,000.00 |
| Tamarack Health System, 1615 Maple Lane, Ashland, WI | Facility addition, grading, utilities | \$ 516,300.00 |
| Smart Sand, 11203 S River Road, Taylor, WI 307-299-8563 | Contract mining | \$ 4,000,000.00 |
| | | \$ _____ |

11. Indicate your experience in the construction of work similar to this project (if not demonstrated by Questions 9 and 10, above):

River Roads Height, Rice Lake; St. Croix Transportation Facility, Hertel;
570th Culvert, Town of Oak Grove; Grantsburg Municipal Campground, Grantsburg;
Street & Utility Project, City of Spooner; Cedarcrest Ambulatory, Rice Lake

12. Give construction experience of principal individuals of your organization:

| <u>Name</u> | <u>Position</u> | <u>Years of Experience</u> | <u>Size and Type of Work</u> |
|-------------------------|------------------------|--------------------------------|----------------------------------|
| <u>Paul Mumm</u> | <u>President</u> | <u>16</u> | <u>Field and management</u> |
| <u>Tim Esselman</u> | <u>Project Manager</u> | <u>14</u> | <u>Field and management</u> |
| <u>Kyle Kaufman</u> | <u>Superintendent</u> | <u>18</u> | <u>Field management</u> |
| <u>Ryan Brown</u> | <u>Foreman</u> | <u>32</u> | <u>Foreman</u> |
| <u>Marshall Swenson</u> | <u>Superintendent</u> | <u>18</u> | <u>Field management</u> |

13. Attach a list of your major equipment pertinent to this project. See attached

14. Are there any judgments, suits, or claims pending against you? No

If so, give details: _____

The undersigned hereby declares and certifies that the foregoing is a true statement of the experience and condition of the organization therein first given and that any agency or individual herein named authorized to supply any information as may be deemed necessary to verify this statement.

Bidder's Signature

Travis Turauski

NOTARY CERTIFICATE

I hereby certify that Travis Turauski (name and title)

appeared before me on 2/5/26 (date)

SEAL

[Signature] (Notary signature)

Timothy W Esselman (Notary printed name)

My Commission expires 9/13/27 (date)



Stout Construction, LLC Equipment List

Updated 3/5/2025

| <u>Asset</u> | <u>Description</u> | <u>Category Desc</u> | <u>Purchase Date</u> | <u>Total Acc Depr</u> | <u>NBV</u> |
|--------------|--|--------------------------------|----------------------|-----------------------|------------|
| 2965 - | TRAILER - UTILITY | Trailer-Small Utility | 6/29/2021 | 2,541.26 | 1,458.74 |
| 3005 - | EXCAVATOR - KOBELCO SK170 | EXC-CAT311-319/JD135-180/comp | 4/1/2022 | 37,060.00 | 6,540.00 |
| 3006 - | EXCAVATOR - HITACHI 200 | EXC-CAT320-324/JD210/comp | 6/22/2020 | 2,040.00 | 360.00 |
| 3007 - | EXCAVATOR - JOHN DEERE 470G | EXC-CAT345-352/JD470/comp | 5/1/2022 | 313,683.10 | 182,166.90 |
| 3009 - | EXCAVATOR - CAT 374D | EXC-CAT374-390/JD670-870 or > | 1/0/1900 | 91,872.20 | 523,713.89 |
| 3010 - | EXCAVATOR - KOMATSU 600 | EXC-CAT374-390/JD670-870 or > | 10/10/2006 | 81,180.00 | 9,020.00 |
| 3011 - | EXCAVATOR - KOBELCO SK55 SRX-7 | EXC-CAT301-310/JD50-85 or < | 5/1/2023 | 12,895.62 | 67,284.38 |
| 3034 - | EXCAVATOR - CAT 349E | EXC-CAT345-352/JD470/comp | 1/1/2019 | 79,920.17 | 49,723.72 |
| 3052 - | EXCAVATOR - CAT 345C | EXC-CAT345-352/JD470/comp | 9/14/2012 | 7,740.00 | 860.00 |
| 3053 - | EXCAVATOR - CAT 345B | EXC-CAT345-352/JD470/comp | 1/30/2015 | 24,750.00 | 2,750.00 |
| 3061 - | EXCAVATOR - CAT 374D | EXC-CAT374-390/JD670-870 or > | 1/1/2016 | 166,930.60 | 103,858.84 |
| 3062 - | EXCAVATOR - CAT 336GC | EXC-CAT 336/JD 350/comp | 5/28/2021 | 48,426.60 | 133,373.40 |
| 3073 - | EXCAVATOR - CAT 303.5E2 | EXC-CAT301-310/JD50-85 or < | 7/7/2020 | 36,455.52 | 38,544.48 |
| 3074 - | EXCAVATOR - CAT 303.5 | EXC-CAT301-310/JD50-85 or < | 4/1/2022 | 9,115.56 | 23,584.44 |
| 3078 - | EXCAVATOR - CAT 320EL | EXC-CAT320-324/JD210/comp | 4/1/2022 | 53,525.75 | 38,874.25 |
| 3079 - | EXCAVATOR - CAT 336 GC | EXC-CAT 336/JD 350/comp | 4/1/2022 | 92,014.80 | 165,585.20 |
| 3084 - | EXCAVATOR - CAT 320E - W/KRYPTO KLAW | EXC-CAT320-324/JD210/comp | 7/7/2020 | 42,401.01 | 32,598.99 |
| 3095 - | EXCAVATOR - CAT 336FL - W/ BUCKET | EXC-CAT 336/JD 350/comp | 7/7/2020 | 42,401.01 | 32,598.99 |
| 3107 - | WHEEL LOADER - CAT 930G | LDR-Whl-CAT930&938/JD544&624< | 4/1/2022 | 21,000.00 | 0.00 |
| 3108 - | WHEEL LOADER - JOHN DEERE 844L - W/SCALE | LDR-Whl-CAT966&972/JD744&824 | 5/1/2022 | 332,916.78 | 137,083.22 |
| 3109 - | WHEEL LOADER - JOHN DEERE 824K | LDR-Whl-CAT966&972/JD744&824 | 4/1/2022 | 65,989.70 | 24,510.30 |
| 3110 - | WHEEL LOADER - CAT 980M | LDR-Wheel-CAT 980/JD 844/comp | 1/1/2021 | 174,958.29 | 148,041.71 |
| 3111 - | WHEEL LOADER - JOHN DEERE 824K | LDR-Whl-CAT966&972/JD744&824 | 3/31/2021 | 133,795.35 | 113,211.59 |
| 3160 - | WHEEL LOADER - CAT 972K | LDR-Whl-CAT966&972/JD744&824 | 1/1/2019 | 107,696.16 | 91,127.45 |
| 3201 - | DOZER - CAT D6N | DZ-D6N/750K/comp | 1/1/2014 | 37,628.73 | 27,371.27 |
| 3208 - | DOZER - CAT D8R | DZ-D8T/1050K/comp | 5/6/2020 | 37,004.07 | 30,695.93 |
| 3209 - | DOZER - CAT D9R | DZ-D9T/comp | 4/6/2017 | 20,701.50 | 48,798.50 |
| 3213 - | DOZER - JOHN DEERE 850K | DZ-D6T/850K/comp | 5/27/2021 | 79,866.57 | 225,792.06 |
| 3223 - | DOZER - JOHN DEERE 850K | DZ-D6T/850K/comp | 1/1/2019 | 42,270.47 | 51,333.42 |
| 3231 - | DOZER - CAT D6K2 | DZ-D6K/700K/comp | 6/22/2020 | 1,920.00 | 480.00 |
| 3236 - | DOZER - JOHN DEERE 700J - W/GPS | DZ-D6K/700K/comp | 7/7/2020 | 40,994.01 | 34,005.99 |
| 3237 - | DOZER - JOHN DEERE 700L | DZ-D6K/700K/comp | 7/1/2022 | 51,320.37 | 195,852.13 |
| 3300 - | MOTOR GRADER - JOHN DEERE 772 - W/GPS | MG-CAT14/143/JD672/772/872/cmp | 7/7/2020 | 46,622.01 | 28,377.99 |
| 3301 - | MOTOR GRADER - CAT 140H | MG-CAT 12/140/160 or < | 9/18/2015 | 64,350.00 | 7,150.00 |
| 3402 - | COMPACTOR - CAT CS433E | Roller-Ride On | 7/7/2020 | 50,049.87 | 26,950.13 |
| 3420 - | COMPACTOR - CAT 563 | Roller-Ride On | 4/1/2020 | 39,800.00 | 0.00 |
| 3421 - | COMPACTOR - CAT CS433C | Roller-Ride On | 1/1/2018 | 16,250.13 | 8,749.87 |
| 3601 - | FARM TRACTOR - JOHN DEERE 4430 | FT-JD5093/comp<150HP | 4/1/2020 | 4,188.99 | 7,411.01 |
| 3602 - | FARM TRACTOR - JOHN DEERE 8440 | FT-JD 8310/cmp250HP | 4/1/2020 | 19,600.00 | 0.00 |
| 3603 - | FARM TRACTOR - JOHN DEERE 830 | FT-JD5093/comp<150HP | 4/30/2020 | 2,130.57 | 3,769.43 |
| 3604 - | FARM TRACTOR - JOHN DEERE 8330 | FT-JD 8310/cmp250HP | 2/1/2023 | 54,728.25 | 76,619.25 |
| 3702 - | ARTICULATED DUMP TRUCK - VOLVO A35C | Truck-OffRoadDump-Articulating | 1/1/2015 | 22,430.84 | 17,569.16 |
| 3703 - | ARTICULATED DUMP TRUCK - CAT 350E | Truck-OffRoadDump-Articulating | 3/31/2015 | 3,610.00 | 190.00 |
| 3704 - | ARTICULATED DUMP TRUCK - VOLVO A40G | Truck-OffRoadDump-Articulating | 3/1/2022 | 315,189.13 | 326,722.46 |
| 3705 - | ARTICULATED DUMP TRUCK - VOLVO A40G | Truck-OffRoadDump-Articulating | 3/1/2022 | 315,189.12 | 326,722.46 |

| | | | | | |
|---------|--|--------------------------------|------------|------------|------------|
| 3708 - | ARTICULATED DUMP TRUCK - JOHN DEERE 410E | Truck-OffRoadDump-Articulating | 11/13/2019 | 83,886.52 | 86,113.48 |
| 3711 - | ARTICULATED DUMP TRUCK - JOHN DEERE 410E | Truck-OffRoadDump-Articulating | 11/13/2019 | 82,183.12 | 87,816.88 |
| 3716 - | ARTICULATED DUMP TRUCK - JOHN DEERE 410E | Truck-OffRoadDump-Articulating | 11/13/2019 | 41,939.56 | 44,814.48 |
| 3724 - | ARTICULATED DUMP TRUCK - KOMATSU HM400 | Truck-OffRoadDump-Articulating | 2/22/2024 | 9,801.62 | 57,612.88 |
| 3757 - | ARTICULATED DUMP TRUCK - VOLVO A40G | Truck-OffRoadDump-Articulating | 5/22/2024 | 89,027.78 | 100,972.22 |
| 3801 - | TRAILER - UTILTY - LAWN MOWER | Trailer-Small Utility | 1/1/2015 | 165.03 | 134.97 |
| 3803 - | TRAILER - TAG - TOWMASTER C-12 | Trailer-Tag | 4/1/2022 | 700.00 | 0.00 |
| 3804 - | TRAILER - TAG - TOWMASTER - T-40 | Trailer-Tag | 7/7/2020 | 43,392.13 | 24,907.87 |
| 3805 - | TRAILER - LOWBOY - TRAILKING TK60LP | Trailer-Lowboy | 11/12/2020 | 10,822.85 | 9,377.15 |
| 3807 - | TRAILER - TAG - DELL RAPIDS | Trailer-Tag | 7/20/2020 | 3,038.60 | 3,661.40 |
| 3808 - | TRAILER - TAG - TOWMASTER C-12 | Trailer-Tag | 7/7/2020 | 43,392.13 | 24,907.87 |
| 3809 - | TRAILER - DROP DECK - PJ 20FT | Trailer-Drop Deck | 8/15/2019 | 3,200.00 | 0.00 |
| 3810 - | TRAILER - DROP DECK - PJ | Trailer-Drop Deck | 1/1/2017 | 475.00 | 25.00 |
| 3811 - | TRAILER - UTILITY - MILLER | Trailer-Small Utility | 1/1/2018 | 500.00 | 0.00 |
| 3812 - | TRAILER - UTILITY - H&H - ENCLOSED | Trailer-Small Utility | 1/1/2021 | 267.10 | 232.90 |
| 3813 - | TRAILER - DROP DECK - DCT 832WT - 24FT | Trailer-Drop Deck | 2/1/2022 | 4,671.99 | 7,898.01 |
| 3814 - | TRAILER - TAG - DELL RAPIDS | Trailer-Tag | 4/12/2022 | 3,381.09 | 3,618.91 |
| 3815 - | TRAILER - TOOL - TA3 CYNERGY2 - ENCLOSED | Trailer-Small Utility | 5/27/2023 | 3,117.02 | 10,438.43 |
| 3816 - | TRAILER - TOOL - TA3 CYNERGY2 - ENCLOSED | Trailer-Small Utility | 5/27/2023 | 3,117.02 | 10,438.43 |
| 3911 - | CONCRETE CRUSHER - KPI | Misc | 4/1/2022 | 230,416.55 | 322,583.45 |
| 3912 - | CONVEYOR - METSO NORDTRACK CT85R | Misc | 4/1/2022 | 50,291.50 | 70,408.50 |
| 3913 - | TRAILER - WATER - BALZER 335 | Trailer-Water | 4/20/2022 | 18,409.75 | 0.00 |
| 5003 - | TRAILER - UTILITY | Trailer-Small Utility | 6/29/2021 | 2,541.26 | 1,458.74 |
| 9010 - | CONCRETE SAW - HUSQVARNA WALK BEHIND | Maintenance-Tools | 8/7/2018 | 1,800.00 | 0.00 |
| 9041 - | COMPACTOR - HOLMES 4848 - ROLLER ATTACH | FT ATT-Compactor | 4/27/2021 | 22,425.83 | 0.00 |
| 9045 - | CRIMPER | FT ATT-Disc | 9/25/2020 | 935.22 | 503.81 |
| 9046 - | CRIMPER | FT ATT-Disc | 9/25/2020 | 935.22 | 503.81 |
| 9058 - | COMPACTOR - TRENCH - WACKER RTLX-SC3 W/ REMOTE | Roller-WalkBehind/Trench/Ditch | 2/8/2024 | 7,444.45 | 33,786.01 |
| 9059 - | COMPACTOR - WACKER BPU4045A | Roller-WalkBehind/Trench/Ditch | 2/15/2024 | 1,786.46 | 8,107.97 |
| 9060 - | CORE DRILL - HUSQVARNA DMS 400 | Misc 1 | 2/26/2024 | 1,235.39 | 4,466.46 |
| ST100 - | PICKUP - CHEVROLET 2500 | Truck-3/4 Ton or Smaller | 8/26/2020 | 15,960.00 | 840.00 |
| ST101 - | TRUCK - CHEVROLET 3500 | Truck-1 Ton | 4/29/2021 | 52,500.00 | 0.00 |
| ST102 - | TRUCK - CHEVROLET 3500 | Truck-1 Ton | 6/15/2021 | 50,400.00 | 0.00 |
| ST104 - | TRUCK - CHEVROLET 3500 - W/ PLOW | Truck-1 Ton | 4/1/2022 | 9,500.00 | 0.00 |
| ST105 - | TRUCK - DUMP - FORD F-550 | Truck-Dump | 1/1/2021 | 23,040.68 | 13,225.99 |
| ST106 - | PICKUP - CHEVROLET 1500 - HIGH COUNTRY | Truck-3/4 Ton or Smaller | 4/1/2022 | 15,461.25 | 12,438.75 |
| ST107 - | PICKUP - FORD F-150 | Truck-3/4 Ton or Smaller | 5/1/2022 | 13,085.24 | 11,221.70 |
| ST108 - | TRUCK - CHEVROLET 3500HD - CREW | Truck-1 Ton | 12/1/2021 | 35,697.48 | 19,221.52 |
| ST109 - | TRUCK - DUMP - CHEVROLET 3500 | Truck-Dump | 4/6/2022 | 7,314.50 | 6,285.50 |
| ST110 - | TRUCK - CHEVEROLET 3500 | Truck-1 Ton | 8/1/2022 | 24,726.22 | 23,131.11 |
| ST111 - | TRUCK - CHEVROLET SILVERADO 3500HD | Truck-1 Ton | 2/1/2023 | 32,436.72 | 48,654.80 |
| ST112 - | TRUCK - GREASE - FORD F750 | Truck-Grease | 2/14/2023 | 69,102.96 | 103,654.14 |
| ST113 - | TRUCK - MINE SUPER - CHEVEROLET 3500 | Truck-1 Ton | 1/0/1900 | 19,161.00 | 41,347.25 |
| ST114 - | TRUCK - MINE SUPER - CHEVEROLET 3500 | Truck-1 Ton | 1/0/1900 | 19,161.00 | 41,347.25 |
| ST115 - | PICKUP - CHEVROLET 1500 | Truck-3/4 Ton or Smaller | 5/22/2024 | 28,145.13 | 15,154.87 |
| ST91 - | PICKUP - CHEVROLET MALIBU | Truck-3/4 Ton or Smaller | 4/19/2021 | 20,235.00 | 1,065.00 |
| ST92 - | PICKUP - CHEVROLET 2500 | Truck-3/4 Ton or Smaller | 8/8/2019 | 12,635.00 | 665.00 |
| ST93 - | TRUCK - GREASE - GMC | Truck-Grease | 12/12/2014 | 4,600.00 | 0.00 |
| ST94 - | PICKUP - CHEVROLET 2500 | Truck-3/4 Ton or Smaller | 3/25/2015 | 864.63 | 535.37 |

| | | | | | |
|--------|--|--------------------------|-----------|-----------|----------|
| ST95 - | PICKUP - CHEVROLET 1500 | Truck-3/4 Ton or Smaller | 7/15/2016 | 2,717.13 | 1,682.87 |
| ST96 - | PICKUP - CHEVROLET 2500 | Truck-3/4 Ton or Smaller | 1/1/2015 | 3,087.63 | 1,912.37 |
| ST97 - | TRUCK - CHEVROLET 3500 | Truck-1 Ton | 5/8/2019 | 12,900.00 | 0.00 |
| ST98 - | TRUCK - CHEVROLET 3500 | Truck-1 Ton | 4/9/2020 | 31,800.00 | 0.00 |
| T170 - | TRUCK - INTERNATIONAL 4900 - TANDEM AXLE | Truck-2 Ton | 5/1/2020 | 12,500.00 | 0.00 |
| T171 - | TRUCK - INTERNATIONAL 4900 - FLATBED | Truck-2 Ton | 1/1/2015 | 5,000.00 | 0.00 |
| T172 - | TRUCK - WATER - INTERNATIONAL 4300 | Truck-Water | 5/18/2021 | 39,500.00 | 0.00 |

With the purchase of your cemetery lot(s), please be aware of the regulations we have at our location.

NEW EVERGREEN CEMETERY REGULATIONS

NO forms of decorations allowed from October 1 to April 1

This includes ornaments, bottles, flowers, containers & any other type of decoration

Planting of flowers, shrubs or trees around headstones is NOT permitted

Shepherd hooks and planters must be cemented

Cemetery is not responsible for any flowers or planters on grave

No dogs allowed

Village Office Number: 715-962-3311

Jon Hurlburt
 E9727 780th Ave
 Colfax WI
 715-828-8809

PROPOSAL

| | |
|--------------|--------|
| PROPOSAL NO. | 1 |
| SHEET NO. | 1 |
| DATE | 3/5/26 |

PROPOSAL SUBMITTED TO:

WORK TO BE PERFORMED AT:

| | |
|---------------------------|--------------------------|
| NAME Village of Colfax | ADDRESS Fairgrounds |
| ADDRESS | CITY, STATE Colfax WI |
| CITY, STATE Colfax WI | DATE OF PLANS 3/5/26 |
| PHONE NO. | ARCHITECT |

We hereby propose to furnish the materials and perform the labor necessary for the completion of

Take down + remove 15 dead + dying ash trees in the Fairgrounds
 Clean up debris
 grind stumps + mulch chips

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of:

Eleven thousand, eight hundred and 00 Dollars (\$ 11,800⁰⁰)

with payments to be as follows

Any alterations or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Respectfully submitted



Per

Note - This proposal may be withdrawn by us if not accepted within 90 days.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

SIGNATURE _____

DATE _____

SIGNATURE _____

ESTIMATE

Shackleton Tree Service, LLC
E5856 800th Ave
Menomonie, WI 54751

info@shackletontreeservice.com
+1 (715) 665-2352
www.shackletontreeservice.com



Bill to
Village of Colfax

Ship to
Village of Colfax

Estimate details

Estimate no.: 3668
Estimate date: 03/03/2026

| # | Product or service | Description | Qty | Rate | Amount |
|----|--|---|-----|--------------|--------------------|
| 1. | 01 Tree Removal 01.1 Tree Removal | Take down 14 dying ash trees. | 1 | \$5,000.00 | \$5,000.00 |
| 2. | 01 Tree Removal 01.2 Chip up and remove brush | Chip up and remove brush from 14 dying ash trees. | 1 | \$4,000.00 | \$4,000.00 |
| 3. | 01 Tree Removal 01.2 Chip up and remove brush | Haul logs away from 14 dying ash trees. | 1 | \$1,000.00 | \$1,000.00 |
| 4. | 01 Tree Removal 01.3 Grind Stump | Grind 14 ash stumps *does not include clean up of grindings. | 1 | \$1,000.00 | \$1,000.00 |
| | | | | Total | \$11,000.00 |

Note to customer

Estimate is only valid for 60 days from the date of issue.

Accepted date

Accepted by

LBR Electric llc

E9487 County Road N
Colfax Wi 54730

Cell 715-933-0787
Email. Lbr.cfogarty@gmail.com
www.Lbrelectric.com

Estimate

Number
151

Date
3/6/26 09:27 AM

Bill To
Village Of Colfax
Brett Sajdera
(715) 962-3311
613 Main Street
Colfax, WI 54730
United States
dpwdirector@vi.colfax.wi.gov

| P.O. | Terms | Ship Via | Ship Date |
|-------------------|-------------------------------|----------|-----------|
| Sump Pump Outlets | | | |
| Qty | Description | Unit | Ext |
| 8 | Labor Labor | \$110.00 | \$880.00 |
| 130 | .50 EMT EMT .50 | \$0.90 | \$117.00 |
| 360 | WIRE THHN 12 T HHN 12 | \$0.32 | \$115.20 |
| 2 | Breaker ch BR 120 | \$14.00 | \$28.00 |
| 25 | .50 EMT 1 HOLE STRAP 920-S | \$1.25 | \$31.25 |
| 14 | .50 EMT COUPLING SK50 | \$0.22 | \$3.08 |
| 6 | .50 EMT SS CONN TC121A | \$0.47 | \$2.82 |
| 35 | LEAD NAILS 2842 | \$0.68 | \$23.80 |
| 4 | ST 4SQ BOX | \$5.10 | \$20.40 |

Total

LBR Electric llc

E9487 County Road N
Colfax Wi 54730

Cell 715-933-0787
Email. Lbr.cfogarty@gmail.com
www.Lbrelectric.com

Estimate

Number
151

Date
3/6/26 09:27 AM

Bill To

Village Of Colfax
Brett Sajdera
(715) 962-3311
613 Main Street
Colfax, WI 54730
United States
dpwdirector@vi.colfax.wi.gov

| P.O. | Terms | Ship Via | Ship Date |
|-------------------|-------------------------------|----------|-----------|
| Sump Pump Outlets | | | |
| Qty | Description | Unit | Ext |
| | 52171 | | |
| 2 | ST 4SQ RAISED GFI RS 16 CC | \$2.88 | \$5.76 |
| 2 | REC DUPLEX COMM CR15 | \$3.98 | \$7.96 |

Total \$1,235.27

Thank you for your business

Village of Colfax Parks Committee Meeting Minutes

February 25, 2026 – 6:45 p.m.

Location: 613 Main Street, Colfax, WI

Members Present: Chair Clint Best and Jeff Prince

Others Present: Administrator-Clerk-Treasurer Julie Mitchell, Public Works Director Brett Sajdera, Chris Larson, Tom Duorak, and LeAnn Ralph with the Colfax Messenger

Meeting Summary:

Chair Best opened the meeting at 6:47pm and noted attendance.

1. **Splash Pad Update** – Allie was unable to attend the meeting, so Mitchell presented her information to the committee. So far, >\$80,000 has been raised in cash and in-kind services. Allie is pursuing the RCU Foundation Grant, and has several fundraisers planned for this spring. Also, Colfax Chevrolet donated \$10,000.
2. **Disc Golf** – Clint will talk with Anderson Bridges regarding the current bridge that is downstream as well as potential for more footbridges along 18-mile creek.
3. **Cemetery Regulations** – Mitchell brought concerns to the committee that she has heard from the community regarding regulations for grave decorations and memorials during the winter months. A motion was made by Best and seconded by Prince to bring this discussion back to the Board for possible action.
4. **Cemetery Signage/Prepare for Memorial Day** – Several items were discussed:
 - a. Parking space in Evergreen Cemetery was discussed and a plan to create a parking area on the east end of the cemetery was suggested. Sajdera brought some ideas for a parking area. Sajdera will get some prices together to bring to the Board.
 - b. The parade will run from the school to the cemetery
 - c. Jeff will talk to the school about bleachers for the program and using ballfield chalk to draw lines in the parking area in the cemetery
 - d. Jeff will talk to the school about buses from fairgrounds to cemetery for overflow parking and the potential of using the funeral home's land for parking
 - e. Jeff and Chris will talk to Bucholz at the school regarding signage for the Veteran's Memorial and for Evergreen Cemetery and having those complement one another
 - f. FFA may have a brat stand at the fairgrounds
5. **Trees** – Sajdera said the ash trees on the fairgrounds are infected with Emerald Ash Borer. Approximately 14 trees are currently affected. Sajdera suggested those trees should be removed. He will get quotes on the cost of that removal. A motion was made by Best and seconded by Prince to bring those costs and that decision to the Board.
6. **Other Discussion** – Sajdera said the slide at the fairgrounds continues to have holes and we will need to consider a permanent fix, which will be expensive. He will make necessary repairs to the playground equipment in the meantime.

Adjournment:

A motion to adjourn was made by Chair Best, seconded by Prince, and carried unanimously by voice vote. The meeting adjourned at 8:06 p.m.

Clint Best, Chair

Attest: _____
Julie Mitchell, Administrator-Clerk-Treasurer

Special Village Board Meeting – February 25, 2026

On February 25, 2026, the Village Board met at the Village Hall, 613 Main St, Colfax, WI at 6:00 p.m. Members present included Trustees Burcham, Rud, Stene, and Prince. Others present were Administrator-Clerk-Treasurer Mitchell, Public Works Director Sajdera and LeAnn Ralph with the Colfax Messenger.

Public Comments- none

Consent Agenda- none

Consideration Items – EMS District Discussion and Action – A motion was made by Trustee Burcham and seconded by Trustee Rud to go forward with the EMS District contingent on getting the Innovation Grant. Voting For: Trustees Burcham, Stene, Rud, and Prince. Voting Against: none. Motion carried.

Adjourn – A motion was made by Trustee Stene and seconded by Trustee Burcham to adjourn the meeting at 6:42 p.m. A voice vote was taken with all members voting in favor. Meeting Adjourned.

Jeff Prince, Village President

Attest: _____
Julie Mitchell, Administrator-Clerk-Treasurer

Village of Colfax Building Inspector's Report for the Month of: February, 2026

Existing 2025 Open Building Permits

| Permit Number | Date Issued | Owners Names | Address | Project | Project Valuation | Total Permit Fee | Permit Status | Date Closed |
|---------------|--------------------------|-------------------|---|------------------------|-------------------|------------------|---------------------|-------------|
| CX25-03 | 3/18/2025 | Lynn Berg | 613 Iverson Road; Colfax, WI 54730 | Dwelling Alteration | \$100,000.00 | \$366.00 | Open | |
| CX25-04 | 6/3/2025 | KM Construction | 116 Dunn Street; Colfax, WI 54730 | Twin Home | \$187,500.00 | \$1,246.94 | Open | |
| CX25-05 | 6/3/2025 | KM Construction | 118 Dunn Street; Colfax, WI 54730 | Twin Home | \$187,500.00 | \$1,246.94 | Open | |
| CX25-21 | 9/9/2025 | Sarah Bolz | 711 University Avenue; Colfax, WI 54730 | Single Family Home | \$225,000.00 | \$848.12 | Closed | 2/16/2026 |
| CX25-25 | 10/27/2025 | Melissa Hodowanic | 609 County Road M; Colfax, WI 54730 | Deck | \$8,000.00 | \$165.00 | Open | |
| CX25-28 | 11/25/2025 | Nate McMahon | 925 HighStreet; Colfax, WI 54730 | Deck | \$5,000.00 | \$165.00 | Open | |
| CX25-26 | <i>Pending Payment</i> | KM Construction | Dunn Street; Colfax, WI 54 | New Single Family Home | | | Permission to Start | |
| CX25-27 | <i>Pending Payment</i> | KM Construction | Dunn Street; Colfax, WI 54 | New Single Family Home | | | Permission to Start | |
| CX25-29 | 1/14/2026 | Jim Harris | Dunn Street; Colfax, WI 54 | Shed | \$18,175.00 | \$297.00 | Open | |
| CX25-30 | <i>Pending Submittal</i> | KM Construction | Dunn Street; Colfax, WI 54 | New Single Family Home | | | Permission to Start | |

All 2026 Issued Building Permits Continued

| Permit Number | Date Issued | Owners Names | Address | Project | Project Valuation | Total Permit Fee | Permit Status | Date Closed |
|---------------|-------------|--------------|-----------------------------------|-------------------|-------------------|------------------|---------------|-------------|
| CX26-01 | 2/24/2026 | Greg Ryan | 708 High Street, Colfax, WI 54730 | Electical Service | \$3,550.00 | \$125.00 | Open | |

Total Number of Permits issued for the Month: 1

Total Number of Closed for the Month: 1

Monthly Project Valuation: \$3,550.00

Year to Date Project Valuation: \$21,725.00

**Village of Colfax Completed Inspections for the Month of:
February, 2026**

| Permit Number | Date Issued | Owners Names | Address | Project | Inspection Type | Date of Inspection | Status |
|---------------|-------------|--------------|---|--------------------|-----------------|--------------------|----------|
| CX25-21 | 9/9/2025 | Sarah Bolz | 711 University Avenue, Colfax, WI 54730 | Single Family Home | Final | 2/16/2026 | Approved |

Total Number of Inspections Completed for the Month: 1

Administrator's Report

Village of Colfax

Meeting Date: March 9, 2026

Reporting Period: Since February 9, 2026

Executive Summary

This report summarizes administrative activities, projects, and items addressed since the last Village Board meeting. Items are provided for informational purposes unless otherwise noted.

Administrative & Operational Activities

- **Grassland:** Waiting on CBS Squared to submit their recommendation for costs associated with any agreement with Grassland on the Village. After that is done, Tony at Weld-Riley can write up the agreement for Board review.
- **PW Operator Interviews:** We received 22 applications for the positions. I did an initial screen of the applications and gave Brett the remaining 17 to consider for interviews. He chose 9 to interview, which we conducted on 3/3 – 3/6. We will bring our recommendation to the Board for the second round of interviews.
- **Alley Vacation:** I received a request from a resident to vacate an alley in the village. That resident will attend the 03/23/2026 meeting to discuss with the Board.
- **Dunn Energy Cooperative:** Met with Jesse from Dunn Energy Co-op to discuss service areas for their company vs. Xcel Energy.
- **Municipal Building Open House:** The Municipal Building Restoration Group will hold an open house on Saturday, March 14 from 10am – 2pm. All Board members are encouraged to attend. I will be here with the Village Office and Bill will be on hand to explain the Police Department, in addition to Lisa and her staff in the Library.
- **Department Head Meetings:** We are currently meeting once per month to review budget status and talk about other information that is relevant.

Financial Oversight

- **2% Fire Dues:** Completed all information required by the Wisconsin Department of Public Safety and Professional Services, Division of Field Services.
- **2025 Audit Actions:** Preparing for the annual audit which will be conducted March 16-18.
- **See Treasurer's Report for More Information**

Projects & Ongoing Initiatives

- **EMS District Update:** The Otter Creek Town Board held a special meeting and approved moving forward with the ambulance district contingent on receiving the Innovation Grant. The other Municipalities will be taking information back to their Boards next week for a vote. They met on 03/05/2026 to discuss talking points for their individual Boards. I drafted an Intermunicipal Agreement, Bylaws, and a high-level Governance & Operations Manual. I've also updated the initial agreement that they were working with to apply for the innovation grant. The original version had language that would have created the District instead of pursuing the District. I will bring this item to the Board on 03/09/2026. We will need Board approval for various items along the way to potentially forming this District.
- **Training:**
 - I attended Ehler's Annual Seminar on 02/12/2026 – 02/13/2026. This training was very helpful and made me more educated on TID and TIF and how they relate to the Village of Colfax. Some key

takeaways were that in order to create a new TID, the total equalized value of all existing TIDs cannot exceed 12% of the total equalized value of the municipality. They can exceed that if they are already created. Also, that is equalized value (Market Value), not assessed value. Additionally, all TIDs must have a continuous border; we cannot add a parcel of land that is not connected to a TID. I learned other important information as it refers to budgeting and general understanding of where the money comes from and what can and cannot be used.

- Upcoming training includes a joint Municipal Treasurer Association of Wisconsin (MTAW) and Wisconsin Municipal Clerks Association (WMCA) District Meeting all day on 03/20/2026 in Rice Lake.
- **Streets:** Mitch Nichols with Ayres came on 02/24/2026 to open the bids for the Dunn and Cedar road projects for 2026. The lowest bidders came in under our original estimates. He will present these to the Board at the 03/09/2026 meeting.
- **Time Clock:** We still have a few bugs to work out in order to fully utilize the timesheets from TCP to our Workhorse payroll system. Overall, employees are doing a great job of clocking in & out.
- **Basement:** The work for the basement will be completed by Groundworks the week of March 16, 2026. Brett will bring the quotes for the 20-amp outlets needed for the sump pumps to the Board. Additionally, he will get a 20-yard dumpster brought in for the duration of the project. Finally, plumbing requests for quotes are out now.
- **Grant Writing:** Completed the RCU Foundation Grant paperwork as well as federal appropriation requests through the offices of Rep. Van Orden and Sen. Tammy Baldwin. These requests are for the completion of the basement and the elevator. I asked for \$200,000 from RCU and \$1.3M from Congressman Van Orden and Senator Baldwin.
- **Development:**
 - Talks with the owners of the land south of the Colfax Senior Living facility did not come close to a potential agreement. A developer is working with the owners, and there is another interested party that wants this land as well. We met with Ehler's to get a better idea of how the Village should and should not support this effort.
 - I sent a reminder to Dave Rosenbrook on 2/4/26 to complete the quitclaim for his properties back to the Village, per our agreement. I have not heard back

Upcoming Items / Next Steps

- **Grant Watch**
- **Hire Public Works Operators**
- **Basement Waterproof Completion**

Prepared by the Village Administrator-Clerk-Treasurer based on activities completed as of the date of this report.

Treasurer’s Report – Financial Position

Village of Colfax

Meeting Date: March 9, 2026

As of Date: February 9, 2026

Executive Snapshot

- The Village remains in a stable financial position with sufficient cash on hand to meet current obligations.
- General obligation debt usage remains well below statutory limits.
- No immediate liquidity concerns have been identified at this time.
- No board action is required related to cash position or debt.

Cash on Hand Summary

| Fund | Cash on Hand |
|--|----------------|
| General Fund* (Commingled – includes water, sewer, rescue, and library activity) | \$1,532,593.90 |

***Does not include capital outlay funds reserved for specific projects**

Note: Cash balances are legally commingled within the General Fund. This balance includes activity related to water, sewer, rescue, and library operations. While cash is held collectively for liquidity and operational efficiency, revenues and expenditures for these functions are tracked separately through the budget and reported to the Village Board for oversight and accountability.

Items to Watch

- Cedar Street/Dunn Street Construction
- Routine seasonal expenditure timing
- No unusual or unexpected financial activity identified as of this report

Prepared by the Village Treasurer based on information available as of January 6, 2026.

Quick View

Select Quick View Accounts
Account Number / Name

Select Group
Groups

Account Type

Certificates of Deposit

Data reported as of Mar 6, 2026 1:50 PM CST

| Account Number | Current Balance | Interest Rate | Deposit Maturity Date |
|---|---------------------|---------------|---|
| Number of Accounts: 5 | \$146,980.97 | | |
| ██████████ Evergreen Cemetery ██████████ | \$2,204.75 | 3.4900% | 02/19/2027 <input type="button" value="v"/> |
| ██████████ Evergreen Cemetery ██████████ | \$2,283.82 | 0.6000% | 12/12/2026 <input type="button" value="v"/> |
| ██████████ Lagoon Equip Replacement ██████████ | \$29,653.62 | 3.4900% | 02/02/2027 <input type="button" value="v"/> |
| ██████████ Sports & Rec Assn COD - ██████████ | \$56,620.76 | 1.1500% | 12/06/2026 <input type="button" value="v"/> |
| ██████████ Water & Sewer Utility ██████████ | \$56,218.02 | 2.2500% | 05/15/2026 <input type="button" value="v"/> |

Checking

Data reported as of Mar 6, 2026 1:50 PM CST

| Account Number | Current Balance | Available Balance | Float | Interest Rate |
|--|---------------------|---------------------|---------------|--|
| Number of Accounts: 7 | \$646,820.79 | \$647,984.70 | \$0.00 | |
| ██████████ General Checking ██████████ | \$302,080.74 | \$303,244.65 | \$0.00 | 0.0000% <input type="button" value="v"/> |
| ██████████ Lagoon Depreciation | \$51,365.40 | \$51,365.40 | \$0.00 | 1.0000% <input type="button" value="v"/> |
| ██████████ Lagoon Escrow MMI | \$19,338.46 | \$19,338.46 | \$0.00 | 1.0000% <input type="button" value="v"/> |
| ██████████ Rescue Squad Ambulance ██████████ | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0000% <input type="button" value="v"/> |
| ██████████ Series 2004A Spcl Red | \$116,757.84 | \$116,757.84 | \$0.00 | 1.0000% <input type="button" value="v"/> |
| ██████████ Village Savings -9706 | \$24,778.35 | \$24,778.35 | \$0.00 | 1.0000% <input type="button" value="v"/> |
| ██████████ Village Sweep | \$130,000.00 | \$130,000.00 | \$0.00 | 1.0000% <input type="button" value="v"/> |

Savings

Data reported as of Mar 6, 2026 1:50 PM CST

| Account Number | Current Balance | Available Balance | Float | Interest Rate |
|---------------------------------|-----------------|-------------------|---------------|--|
| Number of Accounts: 1 | \$667.47 | \$667.47 | \$0.00 | |
| ██████████ Sports & Rec Assn | \$667.47 | \$667.47 | \$0.00 | 0.0500% <input type="button" value="v"/> |

Accounts

Assets

| | | |
|---|--|--|
| <u>BLDG RESTOR & ELEVATOR FUND XX</u> ██████████ | Current balance \$234,486.01 | Available balance \$234,486.01 |
| <u>C D B G ESCROW</u> ██████████ ██████████ | Current balance \$21,041.00 | Available balance \$21,041.00 |
| <u>COLFAX RESPONSIBLE UNIT</u> ██████████ ██████████ | Current balance \$747,295.62 | Available balance \$747,174.80 |
| <u>GENERAL ACCOUNT</u> ██████████ ██████████ | Current balance \$1,074,570.93 | Available balance \$1,072,319.48 |
| <u>PUBLIC LIBRARY 18 MONTH CD</u> ██████████ ██████████ | Current balance \$2,714.07 | Available balance \$2,714.07 |
| <u>PUBLIC LIBRARY</u> ██████████ ██████████ | Current balance \$1,784.23 | Available balance \$1,784.23 |
| <u>TAX INCREMENTAL DISTRICT NO. 00</u> ██████████ ██████████ | Current balance \$28,597.78 | Available balance \$28,597.78 |
| Total | \$2,110,489.64 | \$2,108,117.37 |