

Village of Colfax
Regular Board Meeting Agenda
Monday, May 11, 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 –April 27, 2026
 - b. Review Statement of Bills Dairy State Bank Checking –April 27th, 2026 – May 10th, 2026
 - c. Review Statement of Bills Solid Waste & Recycling – April 27th, 2026 – May 10th, 2026
 - d. Review Statement of Bills Old National – April 27th, 2026 – May 10th, 2026
 - e. Licenses – Operator’s License-May 11, 2026 – June 30, 2026-Tonya Pagenkopf-Viking Bowl
 - f. Training – Bloodborne Pathogens Refresher-June 2, 2026 8:30 a.m.-Elk Mound
6. Consideration Items (Discussions and Possible Actions)
 - a. Resolution 2026-3 – ARIP Funding
 - b. Resolution 2026-4 and 2026-5– Emergency for Disaster (NIMS)
 - c. Colfax Free Fair Sponsorship
 - d. Public Comment Clarification
7. Committee/Department Reports/Discussions – (no action)
 - a. Building Permits- Josh Melstrom-April
 - b. Parks Meeting Minutes, May 4, 2026
 - c. Viking Disposal Recycling Increase
 - d. Julie’s Recognition of Scholarship
 - e. Music in the Parks Schedule
 - f. ACT Report
 - g. DCT Quarterly Water Report
8. 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 – April 27, 2026

On April 27, 2026, the Village Board met at the Village Hall, 613 Main Street, Colfax, WI at 7:00 p.m. Members present included Trustees Best, Jenson, Rud, Spielman, Petznick and Prince. Trustee Stene was excused. Others present were Public Works Director Brett Sajdera, Deputy Clerk-Treasurer Sheila Riemer, Administrator-Clerk-Treasurer Julie Mitchell. No media was present.

Communication from the Village President – Prince said that the restoration of yards and sidewalks from the work done by WE Energies last fall will be done, but it is pending 2026 permits.

Public Comment – None

Consent Agenda

- a. Regular Board Meeting Minutes –April 13, 2026
- b. Review Statement of Bills Dairy State Bank Checking –April 13th, 2026 – April 26th, 2026
- c. Review Statement of Bills Solid Waste & Recycling – April 13th, 2026 – April 26th, 2026
- d. Licenses – Chicken License-July 1, 2025-June 30, 2026-Alexis Snider, 102 Viking Drive
- e. Training – none

A motion was made by Trustee Best and seconded by Trustee Spielman to approve consent agenda items 5a-5c. A voice vote was taken with all members voting in favor. Motion carried.

5d – Trustee Best asked for more information about the chicken license. Riemer explained that it was an annual license, much like the bartender licenses. A motion was made by Trustee Best and seconded by Trustee Jenson to accept 5d. A voice vote was taken with all members voting in favor. Motion Carried.

Consideration Items:

KM Construction – Development Discussion: The developer was not in attendance for the meeting.

Emily Klingenberg GIS Discrepancy: Mitchell said that the Village, County (Land Services/GIS and Register of Deeds) and homeowners agree that the GIS lines are not necessarily the true and accurate lines. No full survey can be found for that property. The County suggested that the Village prepare an agreement that can be attached to the Deed allowing the homeowners to replace a current building that shows on the GIS as being on Village property. It is in the public interest to allow the homeowner to improve their lot. A motion was made by Trustee Jenson and seconded by Trustee Petznick to accept the agreement. Voting For: Trustees Best, Jenson, Rud, Spielman, Petznick and Prince. Voting Against: none. Motion carried.

Dunn Street Update – Brett Sajdera: Public Works Director Sajdera said Dunn Street was supposed to start today, but rain delayed the start. It will start tomorrow (04/28/26) with a plan of an 18-day start to finish.

Overflow Tank/Spill Containment - Lagoon: Sajdera said that we will need more tanks required by the DNR. At least two at \$2,000 apiece. Trustee Jenson said since this needs to be done it does not need to be brought before the Board. No action.

Driveway Access Apron – 301 Cedar Street: Sajdera says the home currently has access only through the dead end off of 4th Ave. Our ordinances say that each property shall have access on the street they are addressed. This would be an additional \$2400 cost for the Village to add an apron. They do have access on 4th, but have a Cedar Street address. Sajdera said we have done this in the past on Balsam Street. A motion was made by President Prince and seconded by Trustee Jenson to allow the addition of the driveway and apron to 301 Cedar St. Voting For: Trustees Best, Jenson, Rud, Spielman, Petznick and Prince. Voting Against: none. Motion carried.

Appoint new Bank Signor for DSB- A motion was made by Trustee Jenson and seconded by Trustee Petznick to appoint Trustee Spielman as the third signor on Dairy State Bank accounts. Voting For: Trustees Best, Jenson, Rud, Petznick and Prince. Voting Against: None. Abstaining: Trustee Spielman.

Training Reimbursement Agreement Options- Mitchell offered three options for the Board to review and approve. The first had a prorated payback option, the second made a 100% payback within the first year and 50% payback until the end of the second year. The final agreement was to pay back 100% of training until 2 years had passed. For clarification, this is only for training that involves college/technical courses, certifications, and Licenses that are required for the job. Clarification was also made that only initial licensures, not relicensing, qualifies for a raise. A motion was made by Trustee Jenson and seconded by Trustee Rud to approve the 100% payback until two years passed post-training. Voting For: Trustees Best, Jenson, Rud, Spielman, Petznick and Prince. Voting Against: none. Motion carried.

Board Conduct Policy – Mitchell introduced some guidelines for more efficient meetings. She and Prince will ensure that meetings stay on topic by abiding by Robert's Rules as given in this abridged version. Public Comment – this is only for the members of the public to air their thoughts. Board members may not comment on or commence any action on public comments. This will be made clear to the public when they make their comments. If it requires action, it will be considered for a future agenda.

Committees/Departments/Reports:

EMS – Numbers are increasing. Chute time is 98% under 5 minutes. Overtime is under control. Spaghetti Dinner fundraiser is on Saturday, May 2. Please come 1pm-6pm.

Police – Chief Anderson was excused from the meeting due to an injury

Parks – Schedule Parks meeting for May 4, 2026 at 6:30pm.

Adjourn – A motion was made by Trustee Jenson and seconded by Trustee Rud to adjourn the meeting at 7:53 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: 4/27/2026 From Account:
Thru: 5/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
1375	4/29/2026	24-7 TELCOM	44.90
1376	4/29/2026	AT&T MOBILITY	621.47
1377	4/29/2026	AUTH CONSULTING & ASSOCIATES	1,800.00
1378	4/29/2026	BRETT SAJDERA	484.86
1379	4/29/2026	CBS SQUARED, INC	1,778.75
1380	4/29/2026	CENTURY LINK	129.04
1381	4/29/2026	CHIPPEWA VALLEY DOOR	3,609.04
1382	4/29/2026	CITY OF EAU CLAIRE	300.00
1383	4/29/2026	COMPANION LIFE INSURANCE	1,018.58
1384	4/29/2026	DON LOGSLETT	1,362.06
1385	4/29/2026	DUNN COUNTY REGISTER OF DEEDS	2.00
1386	4/29/2026	DUNN COUNTY SHERRIFF'S OFFICE	300.00
1387	4/29/2026	GILBERTS OF SAND CREEK	68.00
1388	4/29/2026	HANNAH PARROTT	70.00
1389	4/29/2026	HAWKINS, INC.	4,255.14
1390	4/29/2026	JOHN DEERE FINANCIAL	371.36
1391	4/29/2026	JULIE MITCHELL	286.80
1392	4/29/2026	MEDICA INS.	23,882.80
1393	4/29/2026	MEDICARE PART B	5,355.55
1394	4/29/2026	RIDGELINE UTILITY CO, LLC	395.00
1395	4/29/2026	SHEILA RIEMER	333.50
1396	4/29/2026	SHORT ELLIOT HENDRICKSON INC	3,000.00
1397	4/29/2026	STATE INDUSTRIAL PRODUCTS	316.35
1398	4/29/2026	T-MOBILE	29.40
1399	4/29/2026	TEAM LAB	1,800.00
1400	4/29/2026	VC3 INC	970.40
1401	4/29/2026	WASTEWATER TRAINING SOLUTIONS	740.00
FEES	4/30/2026	DAIRY STATE BANK	354.44
FEES	4/30/2026	DAIRY STATE BANK	-354.44
FEES	4/30/2026	DAIRY STATE BANK	59.20
XCEL	4/30/2026	XCEL ENERGY	5,208.61
AFLAC	4/30/2026	AFLAC	61.86
EFTPS	5/07/2026	EFTPS-FEDERAL-SS-MEDICARE	8,642.01

1 DSB CHECKING ACCOUNT

Accounting Checks

Posted From: 4/27/2026 From Account:
Thru: 5/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WIDOR	5/07/2026	WI DEPARTMENT OF REVENUE	1,408.93
BREMER	5/10/2026	ELAN FINANCIAL SERVICES	3,431.69
CHARTER	4/28/2026	CHARTER COMMUNICATIONS	165.00
WIDCOMP	5/07/2026	WISCONSIN DEFERRED COMPENSATION	225.00
		Grand Total	72,527.30

SOLID WASTE & RECYCLING RU

Accounting Checks

Posted From: 4/27/2026 From Account:
Thru: 5/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
1668	4/29/2026	AT&T MOBILITY	90.96
1669	4/29/2026	BADGER STATE ELECTRIC	100.00
1670	4/29/2026	DEAN BOLLINGER	200.00
1671	4/29/2026	FIRST CHOICE	621.58
1672	4/29/2026	RUSS HANSON	49.57
1673	4/29/2026	VILLAGE OF ELK MOUND	3,479.96
Grand Total			4,542.07

5/08/2026 11:03 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

POOLED CHECKING ACCOUNT

Accounting Checks

Posted From: 4/27/2026 From Account:
Thru: 5/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WIETF	4/30/2026	WI DEPT OF EMPLOYEE TRUST FUNDS	6,683.46
Grand Total			6,683.46

Village of Colfax

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

Application for License to Serve Fermented Malt Beverages and Intoxicating Liquors

Provisional License New License Renewal License Fee: \$10.00 each application
Receipt: OK 4406

TO THE BOARD OF THE VILLAGE OF COLFAX, WISCONSIN:

I, hereby apply for a license to serve, from date hereof to JUNE 30, 2026, inclusive (unless sooner revoked), Fermented Malt Beverages and Intoxicating Liquors, subject to the limitations imposed by Section 125.32(2) and 125.68(2) of the Wisconsin Statutes and all acts amendatory thereof and supplementary thereto, and hereby agree to comply with all laws resolutions, ordinances and regulations, Federal, State or Local, affecting the sale of such beverages and liquors if a license be granted to me.

Answer the following questions fully and completely: (PLEASE PRINT)

NAME Tonya Lynn Pagenkopf
FIRST NAME MIDDLE NAME LAST NAME

Telephone Number 507-272-7757 Email Address tonyapagenkopf@yahoo.com

Current Address 105 Kings Court Elk mound WI 54739 8 years
(Street) (City) (Zip Code) (yrs. at address)

Previous Address _____ (City) (Zip Code)

Date of Birth _____ Age 30

Place of Employment Vikings Bowl

POLICE DEPT APPLICABLE OFFENSE CRITERIA

A records check will be conducted for violations of any law or ordinances during the past 10 years that substantially relate to the license applied for. Those convictions are considered by the Village of Colfax in determining whether a license will be granted. You will be notified by the Village of Colfax Police Department if your application is recommended for denial to the Village Board.

Recommendation Approve Deny Wendy Pagenkopf 04/24/2026
(Chief of Police or designated staff Signature) (Date)

STATE OF WISCONSIN/ DUNN COUNTY

The above named applicant, being first duly sworn on oath says that he/she is the person who made and signed the foregoing application for an operator's license: that all the statements made by applicant are true.

x Tonya Pagenkopf
Signature of Applicant

Subscribed and sworn before me this 23 day of April, 20 26.

Sheila Riemer 7-17-26
(Signature of Notary Public) (Commission Expires)

Date Received: 4/23/26 Date to the Board: 5/11/26 Approved or Denied





LEARN 2 SERVE™

CERTIFICATE OF COMPLETION

This certifies that

Tonya Pagenkopf

is awarded this certificate for

Wisconsin Responsible Beverage Server Training



Completion Date
03/03/2026



Expiration Date
03/02/2028



Certificate #
WI-00647103

Official Signature

This certificate is non-transferable and represents the successful completion of an approved Wisconsin Department of Revenue Responsible Beverage Server Course in compliance with secs. 125.04(5)(a)5., 125.17(6), and 134.66(2m), Wis. Stats.

Good Afternoon,

Listed below please find an Annual Refresher Training Reminder for Group #5C:

CLASS: ANNUAL REFRESHER TRAINING
DATE: TUESDAY, JUNE 2, 2026
START TIME: 8:30 AM
LOCATION: ELK MOUND COMMUNITY CENTER, E101 MENOMONIE STREET

-OR-

CLASS: ANNUAL REFRESHER TRAINING 1

DATE: TUESDAY, JUNE 23, 2026
START TIME: 8:30 AM
LOCATION: BALDWIN EMS BUILDING, 1225 CEDAR STREET

Thanks. Please continue to check the website for updates.
Enjoy a good day.
Mary

Mary Matarrese
Office Administrator

Advanced Safety Technology, Inc.
14301 W. Lincoln Avenue
New Berlin, Wisconsin 53151
(262) 796-8605
www.advancedsafetytechnology.com

RESOLUTION 2026-3

A RESOLUTION SUPPORTING THE APPLICATION FOR WISCONSIN AGRICULTURAL ROADS IMPROVEMENT PROGRAM (ARIP) FUNDING

WHEREAS, the Village of Colfax maintains local roadways that provide important access for agricultural and forestry-related freight traffic within the Village and surrounding rural area; and

WHEREAS, the roadway identified in the Village’s Wisconsin Agricultural Roads Improvement Program (ARIP) application serves as a connection to WIS 40 and supports the transportation of logs, lumber, treated wood products, agricultural support traffic, equipment, and related freight activity; and

WHEREAS, the existing roadway and underground infrastructure have experienced deterioration due to age, drainage deficiencies, and repeated heavy truck traffic associated with agricultural and forestry operations; and

WHEREAS, the proposed project includes full-depth roadway reconstruction, replacement of aging water and sanitary sewer infrastructure, installation of storm sewer improvements, curb and gutter installation, and related roadway and drainage improvements intended to improve long-term roadway durability, safety, and freight mobility; and

WHEREAS, the Village of Colfax is a small rural community with limited financial and administrative resources available for large-scale transportation infrastructure projects; and

WHEREAS, the Wisconsin Agricultural Roads Improvement Program (ARIP) provides financial assistance for transportation infrastructure improvements that support Wisconsin’s agricultural and forestry industries and improve freight mobility on local road systems.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Colfax, Dunn County, Wisconsin, that the Village hereby supports and authorizes submission of an application to the Wisconsin Agricultural Roads Improvement Program (ARIP) for funding assistance related to the proposed roadway reconstruction project.

BE IT FURTHER RESOLVED that the Village Administrator-Clerk-Treasurer and other appropriate Village officials are hereby authorized to prepare, execute, and submit all necessary application materials and supporting documentation associated with the ARIP application process.

PASSED AND ADOPTED by the Village Board of the Village of Colfax, Wisconsin this ____ day of _____, 2026.

VILLAGE OF COLFAX

Jeff Prince, Village President

ATTEST:

Julie Mitchell
Administrator-Clerk-Treasurer

Julie Mitchell

From: Jason Spetz <jspetz@dunncountywi.gov>
Sent: Wednesday, May 6, 2026 2:09 PM
To: Jason Spetz
Subject: Emergency Operations Plans and NIMS Resolutions
Attachments: NIMS Resolution Template.docx; Line of Succession Village.docx; Municipal Emergency Response Checklist.xlsx

Good afternoon,

It's that time of year again that I make the request for updated Emergency Operations Plans for your village. It's a good idea to review your plans on an annual basis and make any updates or changes necessary. Once complete, I would ask that you forward a copy of the updated plan to me. *If there are absolutely no updates to the plan, or the line of succession, please let me know and I will retain the most current plan.*

In addition to completing the EOP and related documents, each village should have a resolution in place adopting the National Incident Management System (NIMS) as your local incident management system. You may have this on file already, but if not, I will include draft language you can use. **You will need this to be eligible for Federal disaster funding.** *(The only current NIMS resolution exists with the Village of Elk Mound)*

I look forward to receiving the following information:

- Updated plan
- Updated line of succession
- NIMS Resolution (except Elk Mound)
- Name of your designated Emergency Manager

If you have questions or need help in updating or developing your EOP, or need any plan templates, please let me know and I'll happy to assist.

Thank you.

--

Jason Spetz - EM Coordinator
Dunn County Emergency Management
715-231-2981 (office)
715-279-6211 (cell)

RESOLUTION 2026-4

A RESOLUTION IDENTIFYING THE LINE OF SUCCESSION FOR PROCLAIMING AN EMERGENCY OR DISASTER IN THE VILLAGE OF COLFAX

WHEREAS, if, because of an emergency condition exists and the full Village Board of Colfax is unable to meet with promptness, the Village of Colfax is authorized to establish individual designees in a Line of Succession for proclaiming an emergency or disaster in the Village of Colfax, Dunn County, Wisconsin.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Colfax, Dunn County, Wisconsin, that if the full Village Board cannot meet with promptness, the following individuals can act in succession on behalf of the President and Village Board until such time as the Village President and the Village Board can meet in regular session and in order, shall be allowed, by proclamation, to exercise all of the powers of the Village President and Village Board which appear necessary as the result of an emergency or disaster. Any proclamations so declared shall be subject to ratification, alterations, modifications, or repealed by the Village Board as soon as the Village Board can meet.

PASSED AND ADOPTED by the Village Board of the Village of Colfax this ____ day of ____, 2026.

LINE OF SUCCESSION OF ELECTED OFFICIALS SERVING ON THE VILLAGE BOARD:

Name: Trustee _____

Name: Trustee _____

Name: Trustee _____

Name: Trustee _____

Name: Trustee _____

Name: Trustee _____

Jeff Prince, Village President

Attest: Julie L. Mitchell
Administrator-Clerk-Treasurer

RESOLUTION 2026-5

A RESOLUTION DESIGNATING THE NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS) AS THE BASIS FOR INCIDENT MANAGEMENT IN THE VILLAGE OF COLFAX, DUNN COUNTY, WISCONSIN, PURSUANT TO WIS. STAT. §§ 66.1005

WHEREAS, Homeland Security Directive (HSPD)-5 establishes the National Incident Management System (NIMS) which would provide a consistent nationwide approach for Federal, State, local, and tribal governments to work together more effectively and efficiently to prevent, prepare for, and recover from domestic incidents, regardless of cause size or complexity; and

WHEREAS, the Governor of the State of Wisconsin in Executive Order No. 81 directed that state agencies adopt NIMS as the State standard for incident management and recommended that local governments adopt NIMS as their standard for incident management; and

WHEREAS, the adoption and incorporation of the NIMS is an eligibility requirement for future Federal Homeland Security grants to county and local governments; and

WHEREAS, the Colfax Village Board believes it is in the best interest of the Village of Colfax that the NIMS be adopted; and

WHEREAS, the NIMS provides for interoperability and compatibility among Federal, State, and local capabilities and includes a core set of concepts, principles, terminology and technology covering the incident command system, unified command, training, management of resources and reporting; and

WHEREAS, the Incident Command system components of NIMS are already an integral part of various incident management activities throughout the Village of Colfax including current emergency management training programs.

NOW, THEREFORE, BE IT RESOLVED, by the Village Board of the Village of Colfax, Dunn County, Wisconsin, that the Board approves and adopts the National Incident Management System (NIMS) as the Village of Colfax's standard for incident management.

PASSED AND ADOPTED by the Village Board of the Village of Colfax this ____ day of ____, 2026.

Jeff Prince, Village President

Attest: Julie L. Mitchell
Administrator-Clerk-Treasurer



Colfax Free Fair 2026

June 18-21st

American Legion Post 131

Colfax FFA Alumni

The 2026 Colfax Community Fair is just around the corner. The Colfax FFA Alumni and the Colfax American Legion are co-sponsoring this event.

Again, for this year's fair we will have sponsor boards, which will be on display during the fair. Sponsors are also recognized in the Colfax Messenger. Donations will be listed under four categories:

Bronze \$25-\$99, Silver \$100-\$199, Gold \$200-\$299, Platinum over \$300

Last year you were:

Platinum

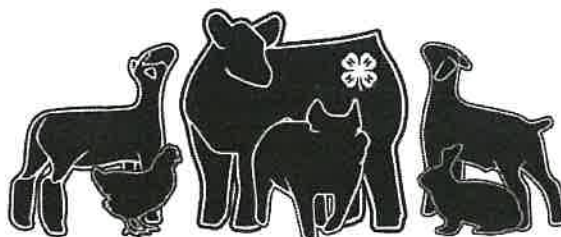
In lieu of sponsor ribbons, we have enclosed cards for you to enjoy during the fair.

To ensure the fair is successful, as it has been over the past years, we hope we can count on you for your support. This is a large community event, and the financial costs continue to rise. What does your sponsorship pay for? Art, craft, and animal show premiums; judges; fireworks; free stage entertainment; and so much more. We hope we can work together to keep this even going. Any questions, please call Steve or Jaci Ackerlund 962-4447 or Chris Larson. Sponsorships can be sent in the enclosed addressed stamped envelope by May 31, 2026.

Enclosed is a schedule of events for the fair, please feel free to post it where the public can view it.

Thank you for your support,

Colfax Fair Board



Village of Colfax Building Inspector's Report for the Month of: April, 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	
CX25-25	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	

All 2026 Issued Building Permits

Permit Number	Date Issued	Owners Names	Address	Project	Project Valuation	Total Permit Fee	Permit Status	Date Closed
CX25-26	3/9/2026	KM Construction	113 Dunn Street; Colfax, WI 54730	New Single Family Home	\$265,000.00	\$1,241.55	Open	
CX25-27	3/9/2026	KM Construction	107 Dunn Street; Colfax, WI 54730	New Single Family Home	\$265,000.00	\$1,270.37	Open	
CX25-29	1/14/2026	Jim Harris	304 Dunn Street; Colfax, WI 54730	Shed	\$18,175.00	\$297.00	Open	
CX25-30	<i>Pending Submittal</i>	KM Construction	111 Dunn Street; Colfax, WI 54730	New Single Family Home			Permission to Start	
CX26-01	2/24/2026	Greg Ryan	708 High Street; Colfax, WI 54730	Electrical Service	\$3,550.00	\$125.00	Closed	3/27/2026

All 2026 Issued Building Permits

Permit Number	Date Issued	Owners Names	Address	Project	Project Valuation	Total Permit Fee	Permit Status	Date Closed
CX26-02	3/16/2026	Village of Colfax	613 Main Street; Colfax, WI 54013	Drain Tile	\$30,000.00	\$220.00	Closed	3/23/2026
CX26-03	3/24/2026	Kathy Dunbar	502 Evergreen Street; Colfax, WI 54730	Foundation Alteration	\$12,955.00	\$203.50	Open	
CX26-04	3/20/2026	Rich Fiedler	118 Park Drive, Lot 248; Colfax, WI 54730	Drop Shed	\$3,000.00	\$100.00	On File	3/20/2026
CX26-05	4/3/2026	Scharlau Investments, LLC	301 Bremer Avenue; Colfax, WI 54730	Commercial Building	\$65,000.00	\$122.00	On File	4/3/2026
CX26-06	4/21/2026	Justin & Michelle Martin	705 Amble Street; Colfax, WI 54730	Fence	\$1,000.00	\$100.00	On-File	4/21/2026
CX26-07	Pending Payment	Emily Klingenberg	803 Pine Street; Colfax, WI 54730	Raze				
CX26-08	Pending Payment	Dolgencorp, LLC	120 Main Street; Colfax, WI 54730	Comm. HVAC Repair				
Total Number of Permits issued for the Month:					2			
Total Number of Closed for the Month:					0			
Monthly Project Valuation:					\$66,000.00			
Year to Date Project Valuation:					\$663,680.00			

Village of Colfax Completed Inspections for the Month of: April, 2026

Permit Number	Date Issued	Owners Names	Address	Project	Inspection Type	Date of Inspection	Status
CX25-25	10/27/2025	Melissa Hodowanic	609 County Road M; Colfax, WI 54730	Deck	Footing	4/23/2026	Approved
Total Number of Inspections Completed for the Month:					1		

Village of Colfax Parks Committee Meeting Minutes
May 4, 2026 – 6:30 p.m.
Location: 613 Main Street, Colfax, WI

Members Present: Chair Clint Best, Trustee Annie Jenson

Others Present: Administrator-Clerk-Treasurer Julie Mitchell, Public Works Director Brett Sajdera, Chris Larson, and Bill Yingst

Meeting Summary:

Chair Best opened the meeting at 6:40pm and noted attendance.

1. **Disc Golf** – Clint is still waiting for a return phone call from Ashley with Anderson Bridges. Brett said he could follow-up.
2. **Cemetery Signage/Prepare for Memorial Day** – Several items were discussed:
 - a. Evergreen Cemetery & Veteran’s Memorial signs are up
 - b. The parade will run from the school to the cemetery
 - c. Public works will ensure bleachers are set up and level and road signs are in place to quickly move to block traffic when needed.
 - d. We will not bus people from the fairgrounds. Parking has been secured north of Sampson Funeral Home. Handicap parking will be available inside the cemetery.
 - e. Bill provided an agenda for the ceremony, which will be printed in the Colfax Messenger.
 - f. We need to find someone to play TAPS – Julie will ask Jim Woodford.
 - g. Julie will ask Carrie Spielman if she has boy scouts that can help with parking
 - h. Brett will work on state permits for putting Memorial signs on Hwy 40
 - i. Annie will donate Bomb Pops to hand out to the 4th graders who place the flags on May 30th.
 - j. Julie will contact Chris Harmon to see if he can put some faux sandstone on the brick pillars at the cemetery.
3. **Other Discussion** – None
4. **Adjournment:**

A motion to adjourn was made by Trustee Jenson, seconded by Best, and carried unanimously by voice vote. The meeting adjourned at 7:25 p.m.

Clint Best, Chair

Attest: _____
Julie Mitchell, Administrator-Clerk-Treasurer



Dear Valued Customer,

We wanted to reach out to let you know about a few important service updates and schedule changes that may affect customers in certain service areas.

There will be some route schedule changes taking effect the week of **May 18th**:

- If your normal garbage day is Friday and you have an Elk Mound address, your new garbage day will be Tuesday.

- If your normal garbage day is Friday and you have a Colfax address, your new garbage day will be Wednesday.

- If you are in the Tainter Lake area and your garbage day is Wednesday, please have your garbage out by 8:00 AM, as we will now be starting in that area earlier.

We appreciate your cooperation as we work to improve our routes and continue providing dependable service.

Additionally, effective May 1st, 2026, the following services will have a price increase:

- Rural Recycling: \$14/Month
- Monthly 1.5 – 2-yard dumpster: \$55/Month
- Every other week 1.5 – 2-yard dumpster: \$75/Month
- Weekly 1.5 – 2-yard dumpster: \$90/Month

We sincerely apologize for having to make these changes. With the continued rise in fuel costs, equipment expenses, disposal fees, maintenance, and other everyday operating costs, this adjustment has become necessary in order for us to continue providing the reliable service you count on.

At Viking Disposal, we take pride in keeping our pricing straightforward and honest. Unlike some larger companies, we do not add extra fees, surprise surcharges, or hidden charges to your bill. Our rates are always exactly what we say they are, and we believe in being upfront and transparent with our customers.

As a local family-owned business, we truly appreciate your understanding and continued support. It means a great deal to us to serve our community, and we remain committed to providing honest, dependable service at a fair price.

Thank you for your continued business.

Sincerely,
Viking Disposal



Municipal Treasurers Association of Wisconsin

Scholarship Committee Report April 2026

John Schlice Scholarship - The annual John Schlice Scholarship was created in 2013 in honor of John Schlice, MTAW Past President (2-term) and staunch advocate for the treasury profession. The Scholarship includes the Spring conference registration fee and a maximum of two (2) nights lodging. Reimbursement to the Scholarship recipient is made when proof of conference expenses and a written report about the recipient's experiences at the Spring Conference is received by the Scholarship Committee and the MTAW Executive Secretary. If there is a tie in application points during the scoring process, the Scholarship would be split among the applicants. One Schlice Scholarship per MTAW member per lifetime. The recipient is announced during the Fall Conference.

April 2026 – MTAW would like to thank our very generous Municipal Service Providers for their continued support of our organization and our members. We received nineteen (19) scholarship applications for the July 2026 virtual UW-GB Municipal Treasurers Institute, which were reviewed by the Committee. Four (4) applicants received prior scholarships. The following recommendations are submitted to the Board, as shown below:

2026 UWGB Virtual Only Scholarships					
#	Scholarship	Contributor	Recipient	Municipality	Year
1	\$499	Johnson Block	Laura Krogwold	Village of Iola	2nd
2	\$499	Baker Tilly	Jeffery Sash	City of Sparta	1st
3	\$499	Ehlers	Elizabeth Moser	Village of Crivitz	2nd
4	\$499	LWM*	Lisa Tremper	Village of Lisbon	2nd
5	\$499	Baird	Julie Mitchell	Village of Colfax	1st
6	\$250	Kerber Rose	Lucy Peterson	City of Watertown	2nd
7	\$250	Kerber Rose	Heather Rutten	Village of Lake Nebagamon	2nd
8	\$250	Quarles & Brady	Carrie Wittlieff	City of Oak Creek	1st
9	\$250	Quarles & Brady	Daniel Sadowski	Village of Union Grove	1 st
10	\$250	MTAW	Donna Knapp	Village of Harrison	1 st
11	\$250	MTAW	Gail Wick	City of Adams	3rd

*LWM is the League of Wisconsin Municipalities

The MUSIC IN THE PARK SCHEDULE is as follows:

June 25: Craig & Pete Pederson

July 9: Derek Westholm

July 16: Maple Ridge

July 23: Ukulele Club of Eau Claire

July 30: Matt Hanna

August 6: Larry Radle

August 13: Jim Herrick & Friends

FARMERS MARKET & FOOD TRUCK will be from 4:00 - 8:00 p.m.

MUSIC IN THE PARK Performances are at 7:00 p.m.

Administrator's Report

Village of Colfax

Meeting Date: May 11, 2026

Reporting Period: Since April 13, 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:** Brett has prepared the costs for Village sampling (actual costs + labor) and I sent to Tony (Weld) to finalize the agreement with Grassland. All of the other terms of the agreement are finished. Brett has been monitoring Grassland's samples, and they remain in compliance with our standards.
- **PW Operators:** Both Bryce and Reggie have been on the job for a few weeks. They are doing a great job.
- **Police:** Ryan has submitted his resignation after being hired as a Dunn County Deputy. Bill is reaching out to his contacts to see if he can
- **Alley Vacation:** The Public Hearing will be held on 05/11/2026 at 6:00pm prior to the regular Board Meeting that evening. If that goes as anticipated, the Board can approve the resolution at the Public Hearing.
- **Social Media:** I continue to have more of a presence on the Village of Colfax, WI Facebook page and utilize it more to give information. Given the demographics of the village, I believe this is probably the most effective platform to use to pass on information. I've received positive feedback and we have gained 261 more followers in the last two months!
- **EMS Fundraiser:** The Rescue Squad held their Spaghetti Feed on 05/02/2026. They had incredible sponsors for raffle prizes as well as other individuals and businesses who donated to the actual food portion of the day. They raised just over **\$3,000!!** It was a great success. That money will go into an account for the EMS Association that I set up to spend and receive fundraising and grant money.

Financial Oversight

- **Mobile Home Fees:** I'm working with Bauman to determine the Mobile Home fee payment for the Colfax School District.
- **2025 Audit:** The audit was held on 03/16 – 03/18. We still await the final audit report should be available in the coming weeks.
- **Training Scholarship:** I was awarded the full cost of the Treasurer's Institute training for one week in July (training is remote). The cost of this training is \$499.
- **See Budget Report for More Information**

Projects & Ongoing Initiatives

- **EMS District Update:** We found that a number in our submission of the grant was incorrect, so we need all municipal members to sign the updated agreement for the Innovation Grant Application. The EMS District Board has made gains in the Intergovernmental Agreement. The Board will review that once our municipal attorney has given his input. I also gave our attorney the assets list so he can create an agreement on how those will change hands (buyout and/or lease). We still expect the grant award to be announced toward the end of May. If it is not, then the agreement in place expires and we could begin new negotiations among the municipalities whether we want to move forward regardless.

- **Commercial Inspections:** The Board will have to approve updated building ordinances before the change to Josh Melstrom is made for commercial inspections. I'm waiting on final wording from Josh to present to the Board.
- **Training:**
 - Sheila attended the Municipal Treasurers Association of Wisconsin Spring Conference on 04/30 – 05/01. She made great connections from networking and learned some important things for her job.
 - Sheila and I will attend the annual Bloodborne Pathogens training on 06/02/2026.
- **Streets:**
 - The Hwy 40 project is in process as are the Dunn and Cedar Street projects. Brett will give more updates on street projects, but Dunn Street (adding utilities and replacing road) seems to be going rather smoothly, while the Cedar Street project has had a couple of issues. Those have been worked out by the contractor and our Public Works.
 - With Board approval, I plan to apply for an Agricultural Road Improvement Program (ARIP) grant for 3rd Avenue between Hwy 40 and Wood's Run. This particular road is in the scope of the grant because it must involve roads affecting agriculture OR logging operations. There is a requirement that the road have current Class B restrictions, and we don't have those for 3rd (we probably should have). Although that is one of the requirements, I'm applying anyway because that type of implementation of a weight restriction on Woods Run would have been prohibitively restrictive given the roadway's existing use by logging and heavy commercial traffic, making long-term infrastructure improvements the more practical solution.
- **Basement:** The waterproofing work for the basement has held perfectly thus far. I'm still writing a grant and waiting to hear from others I've already submitted for the Basement/Elevator project.
- **Grant Writing:** Along with the grants mentioned above for the Municipal Building, I plan to find downtown revitalization grants for new banners along Main Street as well as potential upgrades to Tower Park.
- **Committee Involvement:** I am serving on the planning committee for the Spring 2027 Municipal Treasurer Association of Wisconsin (MTAW). I will also continue to support the Colfax Area Rescue District until they decide upon an administrator for the service.
- **Development:** Nothing new to report.

Upcoming Items / Next Steps

- **Grant Watch**
- **ARIP Funding**
- **Board of Review is scheduled for Monday, June 8 from 5pm – 7pm (prior to the Regular Board Meeting)**

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

OVERALL SUMMARY

	2025				
	Actual				
Acct. Type	05/07/2025	2026 Actual 05/07/2026	2026 Budget	Budget Status	% of Budget
Revenues	1,871,877.31	1,974,003.07	3,176,492.00		62.14%
Expenses	974,610.89	1,089,374.47	4,433,084.00		24.57%

REVENUES

		2025		2026		Budget Status		% of Budget	
		Actual		Budget		Variance		%	
Acct. Type	Acct. Nbr.	Short Description	05/07/2025	2026 Actual 05/07/2026	2026 Budget	Budget Status	%	%	%
Revenues	100-00-41110-100-(PROPERTY TAXES- GENE 1,037,454.78		1,064,707.42	449,471.00	615,236.42	236.88			
Revenues	100-00-41110-110-(PROPERTY TAXES-DEBT 0		0	65,040.00	-65,040.00	0			
Revenues	110-00-41110-110-(PROPERTY TAXES -DEBT 0		0	46,414.00	-46,414.00	0			
Revenues	100-00-41110-120-(PROPERTY TAXES-AMBU 0		0	58,373.00	-58,373.00	0			
Revenues	100-00-41110-130-(PROPERTY TAXES-LIBRA 0		0	75,885.00	-75,885.00	0			
Revenues	100-00-41110-140-(PROPERTY TAXES - MOB 2,529.38		6,727.00	10,000.00	-3,273.00	67.27			
Revenues	110-00-41120-100-(PROPERTY TAXES- TID 30		0	130,000.00	-130,000.00	0			
Revenues	105-00-41120-110-(PROPERTY TAXES- TID 50		0	34,480.00	-34,480.00	0			
Revenues	100-00-41140-100-(MOBILE HOME LOTTERY 3,593.40		4,904.64	2,492.00	2,412.64	196.82			
Revenues	100-00-41310-000-(PILOT-WATER 0		0	45,000.00	-45,000.00	0			
Revenues	100-00-43410-100-(STATE AID-SHARED REV 0		0	464,507.00	-464,507.00	0			
Revenues	100-00-43415-100-(STATE AID-EXPENDITUR 0		0	15,000.00	-15,000.00	0			
Revenues	100-00-43420-100-(STATE AID-FIRE INS. DU 0		0	4,500.00	-4,500.00	0			
Revenues	100-00-43430-100-(STATE AID- EXEMPT CO 0		0	248	-248	0			
Revenues	103-00-43430-100-(STATE AID-EXEMPT CO 0		15,605.23	0	15,605.23	0			
Revenues	110-00-43430-100-(STATE AID-EXEMPT CO 0		0	653	-653	0			
Revenues	104-00-43430-110-(STATE AID-EXEMPT CO 0		690.98	0	690.98	0			
Revenues	100-00-43440-100-(STATE AID-PERS PROP A 4,438.63		4,438.63	12,504.00	-8,065.37	35.5			
Revenues	103-00-43440-100-(STATE AID-PERS PROP A 27,484.45		6,212.43	12,504.00	-6,291.57	49.68			
Revenues	104-00-43440-110-(STATE AID-PERS PROP A 1,316.20		0	0	0	0			
Revenues	105-00-43440-110-(STATE AID-PERS PROP A 0		6,292.01	0	6,292.01	0			
Revenues	100-00-43450-100-(STATE AID-VIDEO SERV 0		0	2,728.00	-2,728.00	0			
Revenues	100-00-43521-100-(STATE GRANTS-POLICE 0		0	640	-640	0			
Revenues	100-00-43531-100-(STATE GRANTS-GENERAL 44,333.84		50,983.92	101,968.00	-50,984.08	50			
Revenues	100-00-43690-110-(STATE FUNDS - OTHER 600		0	0	0	0			
Revenues	100-00-44100-110-(LIQUOR/BEER LICENSE 0		0	2,330.00	-2,330.00	0			
Revenues	100-00-44100-120-(OPERATORS LICENSE 0		40	700	-660	5.71			
Revenues	100-00-44100-130-(CIGARETTE LICENSE 0		0	30	-30	0			
Revenues	100-00-44100-140-(CABLE FRANCHISE LICEN 2,381.91		1,048.88	5,000.00	-3,951.12	20.98			
Revenues	100-00-44100-150-(MOBILE HOME LICENSE 200		0	200	-200	0			

REVENUES

		2025		2026			
		Actual		Budget			
Acct. Type	Acct. Nbr.	Short Description	05/07/2025	2026 Actual 05/07/2026	2026 Budget	Budget Status	% of Budget
Revenues	100-00-44100-160-1	LICENSES-PUBLICATION 0	0	200	200	-200	0
Revenues	100-00-44100-170-1	OTHER BUSINESS LICEN 30	75	300	300	-225	25
Revenues	100-00-44200-100-1	DOG/CAT LICENSE	181	502.92	300	202.92	167.64
Revenues	100-00-44300-100-1	BUILDING PERMITS	5	0	0	0	0
Revenues	100-00-45100-100-1	FINES/FORFEITURES-MU 446.67	786.45	1,000.00	1,000.00	-213.55	78.65
Revenues	100-00-46100-100-1	PUBLIC CHARGES-POLIC 0	140	0	0	140	0
Revenues	100-00-46110-100-1	CLERK-TREASURER FEES 0	0	0	200	-200	0
Revenues	100-00-46310-100-1	PUBLIC CHARGES-SALT/0	135	0	0	135	0
Revenues	620-00-46410-000-1	QUARTERLY MAINTENAN 11,457.40	11,599.47	20,000.00	20,000.00	-8,400.53	58
Revenues	620-00-46410-000-1	LATE FEES	435.88	417.15	1,000.00	-582.85	41.72
Revenues	620-00-46410-000-1	INTEREST & DIVIDENDS 500.31	0	0	2,200.00	-2,200.00	0
Revenues	620-00-46410-001-1	FLAT RATE CHARGE-RES 59,673.78	59,760.80	100,000.00	100,000.00	-40,239.20	59.76
Revenues	620-00-46410-002-1	FLAT RATE CHARGE-CON 27,779.15	29,107.36	50,000.00	50,000.00	-20,892.64	58.21
Revenues	620-00-46410-002-1	MISC. OPERATING REVEN 0	0	200	200	-200	0
Revenues	620-00-46410-003-1	FLAT RATE CHARGE-IND 792.38	752.27	2,000.00	2,000.00	-1,247.73	37.61
Revenues	620-00-46410-003-1	OTHER REVENUES	286.05	0	134,843.00	-134,843.00	0
Revenues	620-00-46410-004-1	FLAT RATE CHARGE-PUB 4,720.89	5,090.08	10,000.00	10,000.00	-4,909.92	50.9
Revenues	100-00-46435-100-1	PUBLIC CHARGES-RECYC 9,835.58	9,937.74	18,500.00	18,500.00	-8,562.26	53.72
Revenues	100-00-46440-100-1	PUBLIC CHARGES-WEED,0	0	0	100	-100	0
Revenues	610-00-46450-000-1	INTEREST & DIVIDENDS 267.28	0	0	600	-600	0
Revenues	610-00-46450-000-1	PUBLIC FIRE PROTECTIC 0	0	0	96,640.00	-96,640.00	0
Revenues	610-00-46450-000-1	SALES-RESALE	0	139.73	800	-660.27	17.47
Revenues	610-00-46450-000-1	LATE FEES	319.04	307.52	700	-392.48	43.93
Revenues	610-00-46450-000-1	RENTS-WATER PROPERT 5,608.68	7,221.20	22,000.00	22,000.00	-14,778.80	32.82
Revenues	610-00-46450-001-1	METERED SALES-GEN CL 53,382.50	52,485.04	92,606.00	92,606.00	-40,120.96	56.68
Revenues	610-00-46450-002-1	METERED SALES-GEN CL 21,344.70	22,279.68	43,000.00	43,000.00	-20,720.32	51.81
Revenues	610-00-46450-002-1	OTHER REVENUES	2,700.20	0	3,000.00	-3,000.00	0
Revenues	610-00-46450-003-1	METERED SALES-GEN CL 3,185.13	3,452.26	6,000.00	6,000.00	-2,547.74	57.54
Revenues	610-00-46450-004-1	SALES-PUBLIC AUTHORI 4,974.33	5,265.53	9,000.00	9,000.00	-3,734.47	58.51
Revenues	100-00-46540-100-1	PUBLIC CHARGES-CEMET 3,200.00	0	0	0	0	0

REVENUES

		2025		2026		2026		2026		2026	
		Actual		Actual		Budget		Budget		Budget	
Acct. Type	Acct. Nbr.	Short Description	05/07/2025	05/07/2026	2026 Budget	Budget Status	% of Budget				
Revenues	610-00-46450-003-	METERED SALES-GEN CL 3,185.13	3,452.26	6,000.00	-2,547.74	57.54					
Revenues	610-00-46450-004-	SALES-PUBLIC AUTHORI 4,974.33	5,265.53	9,000.00	-3,734.47	58.51					
Revenues	100-00-46540-100-	(PUBLIC CHARGES-CEMET 3,200.00	0	0	0	0					
Revenues	100-00-46540-110-	(PUBLIC CHARGES-CEMET 0	0	2,000.00	-2,000.00	0					
Revenues	100-00-46720-100-	(PARK RENTAL/ FEES 60	420	700	-280	60					
Revenues	105-00-46720-110-	(RENTS/ FEES - TID 5 20,000.00	0	0	0	0	Lot Sales 0%				
Revenues	100-00-46840-000-	(URBAN DEVELOPMENT (1,938.22	1,997.16	5,000.00	-3,002.84	39.94					
Revenues	100-00-47323-100-	(INTERGOV CHARGES- FI 12,130.00	9,700.00	10,000.00	-300	97					
Revenues	200-00-47324-000-	(INTERGOVT CHARGES FC 386,479.54	390,860.96	400,000.00	-9,139.04	97.72					
Revenues	100-00-47390-100-	(INTERGOV CHRGS-PW SI 0	0	5,000.00	-5,000.00	0					
Revenues	200-00-48110-000-	(INTEREST INCOME 1,122.40	0	1,500.00	-1,500.00	0					
Revenues	100-00-48110-100-	(INTEREST INCOME-UNRI 5,956.89	16,500.58	25,000.00	-8,499.42	66					
Revenues	100-00-48110-110-	(INTEREST INCOME-DEBT 0	0	2,000.00	-2,000.00	0					
Revenues	100-00-48110-120-	(INTEREST INC.-EXP TRS 0.16	0	0	0	0					
Revenues	100-00-48110-150-	(INTEREST INCOME-LIBR 2.33	1.77	0	1.77	0					
Revenues	103-00-48110-160-	(INTEREST INCOME-TID : 120.33	112.69	0	112.69	0					
Revenues	120-00-48110-180-	(INTEREST INCOME 7	175.35	0	175.35	0					
Revenues	100-00-48440-140-	(INSURANCE DIVIDEND 0	0	1,500.00	-1,500.00	0					
Revenues	100-00-48900-100-	(MISCELLANEOUS INCOM 509,175.50	4,922.90	1,000.00	3,922.90	492.29	2024 Road				
Revenues	100-00-48900-110-	(CAPITAL CREDITS-DUNN 0	0	60	-60	0					
Revenues	103-00-49100-000-	(PROCEEDS FROM LONG : 255,000.00	0	0	0	0	2024 Road				
Revenues	100-00-49200-000-	(TRANSFERS FROM OTHE 0	\$2,529,260.35	\$1,872,946.24	\$3,075,916.00	-\$1,202,969.76					
ADJUST			\$764,175.50	\$0.00	\$0.00	\$0.00					
TOTALS			\$1,765,084.85	\$1,872,946.24	\$3,075,916.00	-\$1,202,969.76					
Revenues	200-00-48500-000-	(DONATIONS 2,140.00	0	2,000.00	-2,000.00	0					

REVENUES

		2025		2026			
Acct. Type	Acct. Nbr.	Short Description	05/07/2025 Actual	2026 Actual 05/07/2026	2026 Budget	Budget Status	% of Budget
Revenues	100-00-48500-110-(DONATIONS-VH ELEVATI	15,585.25	1,320.12	0	1,320.12	-850	0
Revenues	100-00-48500-111-(DONATIONS-ADMTN COS	0	0	850	2,000.00	2,810.00	240.5
Revenues	100-00-43790-100-(COUNTY AID- LIBRARY	80,978.46	94,316.47	94,326.00	-9.53	99.99	99.99
Revenues	100-00-46710-100-(FINES- LIBRARY	64	94.49	700	-605.51	13.5	13.5
Revenues	100-00-46710-110-(PUBLIC CHARGES- LIBR	230	515.75	700	-184.25	73.68	73.68
TOTALS			106,792.46	101,056.83	100,576.00	480.83	

OUTLAY & DEBT SERVICE

Acct. Type	Acct. Nbr.	Short Description	2025				
			Actual				
			05/07/2025	2026 Actual	05/07/2026	2026 Budget	Budget Status
Expenses	100-00-57140-000-000	CAPITAL OUTLAY-GEN.PUBLIC BLDG	0	32,811.54	15,000.00	-17,811.54	218.74
Expenses	100-00-57190-001-000	CAPITAL OUTLAY-CEMETERY	0	0	800	800	0
Expenses	100-00-57210-000-000	CAPITAL OUTLAY-LAW ENFORCEMENT	0	0	10,000.00	10,000.00	0
Expenses	100-00-57220-000-000	CAPITAL OUTLAY-FIRE PROTECT	0	31,188.66	0	-31,188.66	0
Expenses	100-00-57290-000-000	CAPITAL OUTLAY - PUBLIC SAFETY	0	0	40,320.00	40,320.00	0
Expenses	100-00-57324-000-000	CAPITAL OUTLAY-STREET EQUIP	1,125.17	0	210,000.00	210,000.00	0
Expenses	100-00-57331-000-000	CAPITAL OUTLAY-LOCAL STREETS	0	47,846.56	1,200,000.00	1,152,153.44	3.99
Expenses	100-00-57610-000-000	CAPITAL OUTLAY-LIBRARY	0	13,800.00	0	-13,800.00	0
Expenses	100-00-57620-000-000	CAPITAL OUTLAY- PARKS	1,125.17	0	0	0	0
Expenses	100-00-52309-000-000	AMBULANCE - BUDGET LEVY	53,307.52	53,672.64	0	-53,672.64	0
Expenses	103-00-58100-000-000	DEBT SERVICE-PRINCIPAL TTD 3	0	58,421.65	110,513.00	52,091.35	52.86
Expenses	105-00-58100-000-000	DEBT SERVICE-PRINCIPAL TTD 5	0	16,934.72	0	-16,934.72	0
Expenses	110-00-58100-000-000	DEBT SERVICE-PRINCIPAL	0	0	68,440.00	68,440.00	0
Expenses	200-00-58100-001-000	DEBT SERVICE-PRINCIPAL	0	0	8,386.00	8,386.00	0
Expenses	200-00-58100-002-000	DEBT SERVICE-INTEREST	0	0	1,728.00	1,728.00	0
Expenses	103-00-58211-000-000	DEBT SERVICE INTEREST TTD 3	0	14,447.67	2,500.00	-11,947.67	577.91
Expenses	105-00-58211-000-000	DEBT SERVICE INTEREST TTD 5	0	30,944.16	0	-30,944.16	0
Expenses	110-00-58211-000-000	DEBT SERVICE INTEREST	0	0	9,281.00	9,281.00	0
			\$55,557.86	\$300,067.60	\$1,676,968.00	\$1,376,900.40	

VILLAGE BOARD

2025

Actual

Acct. Type	Acct. Nbr.	Short Description	05/07/2025 Actual	2026 Actual 05/07/2026	2026 Budget	Budget Status	% of Budget
Expenses	100-00-51100-106-000	BOARD- WAGES	15,620.00	16,780.00	15,620.00	-1,160.00	107.43
Expenses	100-00-51100-206-000	BOARD- TRAVEL	0	0	300	300	0
Expenses	100-00-51100-208-000	BOARD- EMPLOYEE BENEFIT	1,194.93	1,283.67	1,200.00	-83.67	106.97
Expenses	100-00-51100-300-000	BOARD- OFFICE SUPPLIES	0	0	100	100	0
Expenses	100-00-51100-501-000	BOARD- INSURANCE-LIABILTY	0	0	1,000.00	1,000.00	0
Expenses	100-00-51100-504-000	BOARD- INSURANCE-WORK CO	0	0	50	50	0
Expenses	100-00-51100-600-000	BOARD- OUTSIDE SERVICES	4,547.68	4,362.92	9,000.00	4,637.08	48.48
Expenses	100-00-51100-603-000	BOARD- OUTSIDE SERVICES-	3,990.00	1,853.50	6,500.00	4,646.50	28.52
Expenses	100-00-51100-610-000	BOARD- OUTSIDE SERV.-DUE	0	2	2,200.00	2,198.00	0.09
Expenses	103-00-51100-700-000	OUTSIDE SERVICES-TIF 3	150	150	2,000.00	1,850.00	7.5
Expenses	104-00-51100-800-000	OUTSIDE SERVICES-TIF 4	150	17,216.81	19,217.00	2,000.19	89.59
Expenses	105-00-51100-800-000	OUTSIDE SERVICES-TID 5	2,780.00	202.5	2,000.00	1,797.50	10.13
			28,432.61	41,851.40	59,187.00	17,335.60	

TID Closing

ADMINISTRATION

		2025		2026		Budget		Status		% of Budget	
Acct. Type	Acct. Nbr.	Short Description	05/07/2025 Actual	05/07/2026 Actual	2026 Budget	Budget Status					
Expenses	100-00-51400-101-000	ADMIN-CLERK-TREAS-SALARIES	24,552.34	27,159.48	74,900.00	47,740.52	36.26				
Expenses	100-00-51400-103-000	ADMIN-CLERK-TREAS-DEPUTY WAG	11,925.75	13,647.75	31,200.00	17,552.25	43.74				
Expenses	100-00-51400-201-000	ADMIN-EMP. BENEFITS-RETIREMEN	2,535.21	2,944.06	9,136.00	6,191.94	32.22				
Expenses	100-00-51400-202-000	ADMIN-EMP. BENEFITS-INSURANCE	18,456.43	16,595.27	49,603.00	33,007.73	33.46				
Expenses	100-00-51400-206-000	ADMIN-CLERK TREASURER-TRAVEL	821.34	2,515.79	2,500.00	-15.79	100.63				
Expenses	100-00-51400-208-000	ADMIN-PAYROLL TAX-SS-MEDICARE	2,587.74	2,955.72	9,708.00	6,752.28	30.45				
Expenses	100-00-51400-300-000	ADMIN-CLERK TREAS-OFFICE SUPP	1,084.11	2,668.20	4,000.00	1,331.80	66.71				
Expenses	100-00-51400-302-000	ADMIN-SUPPLIES-GEN/SM EQUIP	4.99	107.99	1,000.00	892.01	10.8				
Expenses	100-00-51400-310-000	ADMIN-CLERK TREASURER-PHONE	1,114.23	835.74	2,500.00	1,664.26	33.43				
Expenses	100-00-51400-501-000	ADMIN-INSURANCE-LIABILITY	0	0	2,300.00	2,300.00	0				
Expenses	100-00-51400-504-000	ADMIN-INSURANCE-WORK COMP	0	0	300	300	0				
Expenses	100-00-51400-600-000	ADMIN-OUTSIDE SERVICES	4,962.14	4,735.49	8,500.00	3,764.51	55.71				
Expenses	100-00-51400-601-000	ADMIN-OUTSIDE SERV. - ASSESSING	4,380.37	292.5	5,000.00	4,707.50	5.85				
Expenses	100-00-51400-602-000	ADMIN-OUTSIDE SERVICE-AUDITIN	0	21,806.91	27,500.00	5,693.09	79.3				\$34,617.10
Expenses	100-00-51400-603-000	ADMIN-OUTSIDE SERVICE-LEGAL	0	0	1,000.00	1,000.00	0				
Expenses	100-00-51400-604-000	MISC EXPENSE	2,541.02	422.79	0	-422.79	0				
Expenses	100-00-51400-610-000	ADMIN-OUTSIDE SERV.-DUE/SUBSC	2,274.27	1,608.23	8,750.00	7,141.77	18.38				
Expenses	100-00-51440-105-000	ADMIN-ELECTION-WAGES	734.25	450	2,000.00	1,550.00	22.5				
			\$77,974.19	\$98,745.92	\$239,897.00	\$141,151.08					

LIBRARY

		2025		2026		Budget Status		%
Acct. Type	Acct. Nbr.	Short Description	Actual	Actual	Budget	Budget	Status	of Budget
			05/07/2025	05/07/2026	2026 Budget	2026 Budget	Budget Status	%
Expenses	100-00-55110-101-000	LIBRARY-WAGES	16,925.49	34,465.59	54,164.00	19,698.41		63.63
Expenses	100-00-55110-103-000	LIBRARY-WAGES-PT-RETIREMENT	9,106.80	1,137.74	30,067.00	28,929.26		3.78
Expenses	100-00-55110-104-000	LIBRARY-WAGES-PT/NON RETIRE	6,877.50	7,152.70	21,195.00	14,042.30		33.75
Expenses	100-00-55110-201-000	LIBRARY-EMP. BEN.-RETIREMENT	1,857.95	2,557.38	6,000.00	3,442.62		42.62
Expenses	100-00-55110-202-000	LIBRARY-EMP. BEN.-INSURANCE	9,409.27	5,561.00	29,000.00	23,439.00		19.18
Expenses	100-00-55110-206-000	LIBRARY-EMP. BEN.-TRAIN/TRAVEL	399.6	0	200	200		0
Expenses	100-00-55110-208-000	LIBRARY-PAYROLLTX-SS-MEDICARE	2,443.34	3,170.80	8,000.00	4,829.20		39.64
Expenses	100-00-55110-300-000	LIBRARY-OFFICE SUPPLIES	29.47	0	0	0		0
Expenses	100-00-55110-301-000	LIBRARY-SUPPLIES-TECHNICAL	13,300.74	273.65	1,000.00	726.35		27.37
Expenses	100-00-55110-302-000	LIBRARY-SUPPLIES-GEN./SM EQUIP	801.66	9,477.16	10,000.00	522.84		94.77
Expenses	100-00-55110-304-000	LIBRARY-SUPPLIES-CIRCULATION	2,438.49	2,471.88	3,000.00	528.12		82.4
Expenses	100-00-55110-311-000	LIBRARY-HEAT	810.19	1,213.87	1,500.00	286.13		80.92
Expenses	100-00-55110-312-000	LIBRARY-ELECTRIC	440.7	511.9	1,500.00	988.1		34.13
Expenses	100-00-55110-313-000	LIBRARY-TELEPHONE	719.9	745.95	2,200.00	1,454.05		33.91
Expenses	100-00-55110-314-000	LIBRARY-WATER/SEWER	36.95	40.24	150	109.76		26.83
Expenses	100-00-55110-403-000	LIBRARY-REPAIRS/MAINT-EQUIP	0	0	200	200		0
Expenses	100-00-55110-501-000	LIBRARY-INSURANCE-LIABILITY	0	0	2,000.00	2,000.00		0
Expenses	100-00-55110-502-000	LIBRARY-INSURANCE-PROPERTY	0	0	1,500.00	1,500.00		0
Expenses	100-00-55110-504-000	LIBRARY-INSURANCE-WORK COMP	0	0	200	200		0
Expenses	100-00-55110-600-000	LIBRARY-OUTSIDE SERVICES	792.86	945.96	3,500.00	2,554.04		27.03
Expenses	100-00-55110-610-000	LIBRARY-OUTSIDE SERV.-DUES/SUB	0	15	0	-15		0
			\$66,390.91	\$69,740.82	\$175,376.00	\$105,635.18		

PUBLIC WORKS

		2025		2026		Budget Status		% of Budget	
Acct. Type	Acct. Nbr.	Short Description	Actual 05/07/2025	Actual 05/07/2026	Budget	Budget Status	%	of Budget	
Expenses	100-00-53311-000-000	STREET MAINT.-MISC(DESCRIBE)	0	1,362.06	0	-1,362.06	0		
Expenses	100-00-53311-101-000	STREET MAINT.-WAGES	39,372.63	50,621.16	50,958.00	336.84	99.34		
Expenses	100-00-53311-103-000	STREET MAINT.-WAGES-PT-RETIRE	261.36	0	0	0	0		
Expenses	100-00-53311-104-000	STREET MAINT.-WAGES-PT-N/RETIR	0	899	0	-899	0		
Expenses	100-00-53311-201-000	ST. MAINT.-EMP.BEN.-RETIREMENT	2,754.50	1,938.82	3,771.00	1,832.18	51.41		
Expenses	100-00-53311-202-000	ST. MAINT.-EMP.BEN.-INSURANCES	30,701.72	16,450.82	47,959.00	31,508.18	34.3		
Expenses	100-00-53311-205-000	ST. MAINT.-EMP.BEN.-UNEMPLOYME	0	20.98	0	-20.98	0		
Expenses	100-00-53311-206-000	ST. MAINT.-EMP.BEN.-TRAIN/TRAV	43.2	500	500	0	100		
Expenses	100-00-53311-208-000	ST. MAINT.-PAYROLLTAX-SS-MEDIC	2,860.53	3,808.34	3,898.00	89.66	97.7		
Expenses	100-00-53311-300-000	ST. MAINT.-SUPPLIES-OFFICE	16	0	100	100	0		
Expenses	100-00-53311-301-000	ST. MAINT.-SUPPLIES-TECHNICAL	0	218.33	500	281.67	43.67		
Expenses	100-00-53311-302-000	ST. MAINT.-SUPP.-GEN./SM EQUIP	0	125.55	1,200.00	1,074.45	10.46		
Expenses	100-00-53311-303-000	ST. MAINT.-SUPP.-GAS/OIL VEHIC	2,200.16	1,627.52	7,000.00	5,372.48	23.25		
Expenses	100-00-53311-311-000	ST. MAINT.-UTILITIES-HEAT	1,023.53	848.2	1,400.00	551.8	60.59		
Expenses	100-00-53311-312-000	ST. MAINT.-UTILITIES-ELECTRIC	758.73	985.51	2,500.00	1,514.49	39.42		
Expenses	100-00-53311-313-000	ST. MAINT.-UTILITIES-COMMUNICA	193.92	375.75	1,200.00	824.25	31.31		
Expenses	100-00-53311-314-000	ST. MAINT.-UTILITIES-WATER/SEW	89.58	58.12	400	341.88	14.53		
Expenses	100-00-53311-401-000	ST. MAINT.-REPAIRS/MAINT-STREE	5,722.04	4,492.40	18,000.00	13,507.60	24.96		
Expenses	100-00-53311-402-000	ST. MAINT.-REPAIRS/MAINT-FLEET	68.48	321.93	6,500.00	6,178.07	4.95		
Expenses	100-00-53311-403-000	ST. MAINT.-REPAIRS/MAINT-EQUIP	3,350.22	2,062.07	7,500.00	5,437.93	27.49		
Expenses	100-00-53311-405-000	ST. MAINT.-REP/MAINT-BLDG/GROU	1,637.63	130.91	5,000.00	4,869.09	2.62		
Expenses	100-00-53311-501-000	STREET MAINT.-INS.-LIABILITY	0	0	1,000.00	1,000.00	0		
Expenses	100-00-53311-502-000	STREET MAINT.-INS.-PROPERTY	0	0	2,500.00	2,500.00	0		
Expenses	100-00-53311-503-000	STREET MAINT.-INS.-VEHICLE	0	0	1,200.00	1,200.00	0		
Expenses	100-00-53311-504-000	STREET MAINT.-INS.-WORK COMP	0	0	5,000.00	5,000.00	0		
Expenses	100-00-53311-600-000	STREET MAINT.-OUTSIDE SERVICES	6,120.08	9,279.05	40,000.00	30,720.95	23.2		
Expenses	100-00-53311-606-000	ST. MAINT.-OUTSIDE SERV-STORMSE	0	0	1,000.00	1,000.00	0		
Expenses	100-00-53311-607-000	ST. MAINT.-OUTSIDE SERV-SIDEWAL	0	0	2,000.00	2,000.00	0		
Expenses	100-00-53311-609-000	ST. MAINT.-OUTSIDE SERV-CURB/GU	0	0	5,000.00	5,000.00	0		
Expenses	100-00-53311-610-000	ST. MAINT.-OUTSIDE SERV-DUE/SUB	0	0	1,350.00	1,350.00	0		

PUBLIC WORKS

		2025		2026		Budget		Budget Status		% of Budget	
Acct. Type	Acct. Nbr.	Short Description	05/07/2025 Actual	2026 Actual	05/07/2026	2026 Budget	Budget Status	%	of Budget		
Expenses	100-00-53315-101-000	HWY/ST. CONST.-WAGES-FT-RETIRE	473.83	0		0	0	0	0		
Expenses	100-00-53315-200-000	HWY/ST. CONST.-EMP. BENEFITS	32.93	0		0	0	0	0		
Expenses	100-00-53315-208-000	HWY/ST. CONST.-PAYROLLTX-SS-ME	34.42	0		0	0	0	0		
Expenses	100-00-53420-301-000	STREET LIGHTING-SUPP.-TECH	0	198.04		0	-198.04	0	0		
Expenses	100-00-53420-312-000	STREET LIGHTING-ELECTRIC	4,959.60	7,852.68		20,000.00	12,147.32	39.26	39.26		
Expenses	100-00-53420-400-000	STREET LIGHTING-REP./MAINT	0	0		500	500	0	0		
Expenses	100-00-53420-600-000	STREET LIGHTING-OUTSIDE SERVIC	0	300		1,000.00	700	30	30		
Expenses	620-00-53610-000-403	DEPRECIATION EXPENSE	0	0		140,000.00	140,000.00	0	0		
Expenses	620-00-53610-000-408	TAXES	0	0		3,500.00	3,500.00	0	0		
Expenses	620-00-53610-000-427	INTEREST EXPENSE	0	0		40,000.00	40,000.00	0	0		
Expenses	620-00-53610-000-500	PRINCIPAL ON DEBT PAYMENT	0	0		37,669.00	37,669.00	0	0		
Expenses	620-00-53610-000-820	OPERATOR WAGES	7,991.19	475.48		0	-475.48	0	0		
Expenses	620-00-53610-000-821	POWER & FUEL FOR PUMPING	1,784.43	2,648.86		5,000.00	2,351.14	52.98	52.98		
Expenses	620-00-53610-000-822	FUEL FOR TREATMENT PLANT	20.01	0		1,700.00	1,700.00	0	0		
Expenses	620-00-53610-000-824	PHOSPHORUS REMOVAL CHEMICAL	2,467.93	2,819.66		32,000.00	29,180.34	8.81	8.81		
Expenses	620-00-53610-000-827	OTHER OPER. SUPPLIES & EXPENSE	1,389.92	1,215.99		4,000.00	2,784.01	30.4	30.4		
Expenses	620-00-53610-000-828	TRANSPORTATION EXPENSES	215.76	141.88		750	608.12	18.92	18.92		
Expenses	620-00-53610-000-832	MAINT. OF COLLECTION SYSTEM	172.99	0		500	500	0	0		
Expenses	620-00-53610-000-833	MAINT. TRMT. DISP. PLANT/EQUIP	259.09	0		1,000.00	1,000.00	0	0		
Expenses	620-00-53610-000-834	MAINT. OF GENERAL PLANT EQUIP	98.24	0		2,000.00	2,000.00	0	0		
Expenses	620-00-53610-000-841	FLAT RATE INSPECTIONS	0	0		100	100	0	0		
Expenses	620-00-53610-000-850	ADMINISTRATION WAGES	1,413.60	1,250.00		10,400.00	9,150.00	12.02	12.02		
Expenses	620-00-53610-000-851	OFFICE SUPPLIES & EXPENSES	275.97	277.39		1,200.00	922.61	23.12	23.12		
Expenses	620-00-53610-000-852	OUTSIDE TESTING SERVICE	552.8	5,433.20		5,000.00	-433.2	108.66	108.66		
Expenses	620-00-53610-000-853	INSURANCE EXPENSE	0	0		10,000.00	10,000.00	0	0		
Expenses	620-00-53610-000-855	REGULATORY COMMISSION EXPENSE	0	0		700	700	0	0		
Expenses	620-00-53610-000-856	MISC. GENERAL EXPENSES	0	0		1,000.00	1,000.00	0	0		
Expenses	620-00-53610-001-832	LAGOON MAINTENANCE	0	0		2,000.00	2,000.00	0	0		
Expenses	620-00-53610-001-852	OUTSIDE SERVICES EMPLOYED	1,142.79	17,439.06		20,000.00	2,560.94	87.2	87.2		
Expenses	620-00-53610-001-854	EMPLOYEE BENEFITS-SS/MEDICARE	676.19	119.33		775	655.67	15.4	15.4		

PUBLIC WORKS

		2025		2026		Budget Status		% of Budget	
Acct. Type	Acct. Nbr.	Short Description	05/07/2025 Actual	2026 Actual 05/07/2026	2026 Budget	Budget Status	Budget Status	% of Budget	
Expenses	620-00-53610-002-854	EMPLOYEE BENEFITS-RETIREMENT	653.65	121.19	749	627.81	16.18		
Expenses	620-00-53610-003-854	EMPLOYEE BENEFITS-INSURANCE	287.71	0	0	0	0		
Expenses	620-00-53610-004-854	EMPLOYEE BENEFITS-TRAIN/TRAVEL	0	740	300	-440	246.67		
Expenses	100-00-53631-600-000	SOLID WASTE-LANDFILL MONITORIN	0	3,000.00	4,300.00	1,300.00	69.77		
Expenses	100-00-53631-605-000	SOLID WASTE-OUTSIDE SERVICES	7,875.26	2,526.37	16,000.00	13,473.63	15.79		
Expenses	100-00-53635-604-000	RECYCLING-OUTSIDE SERVICES	11,877.14	7,582.56	34,445.00	26,862.44	22.01		
Expenses	610-00-53700-000-403	DEPRECIATION EXPENSE	0	0	58,000.00	58,000.00	0		
Expenses	610-00-53700-000-408	TAXES	0	0	48,000.00	48,000.00	0		
Expenses	610-00-53700-000-427	INTEREST EXPENSE	0	0	4,000.00	4,000.00	0		
Expenses	610-00-53700-000-600	OPERATOR WAGES	13,540.79	7,633.03	30,000.00	22,366.97	25.44		
Expenses	610-00-53700-000-620	FUEL OR POWER PURCH FOR PUMP	5,492.51	8,201.78	16,000.00	7,798.22	51.26		
Expenses	610-00-53700-000-640	SUPPLIES/EXPENSES	2,463.13	2,534.60	7,000.00	4,465.40	36.21		
Expenses	610-00-53700-000-650	REPAIRS TO PLANT	626.58	8,348.00	10,000.00	1,652.00	83.48		
Expenses	610-00-53700-000-660	TRANSPORTATION EXPENSES	215.77	141.9	1,500.00	1,358.10	9.46		
Expenses	610-00-53700-000-663	CHEMICALS	7,971.41	10,438.62	25,000.00	14,561.38	41.75		
Expenses	610-00-53700-000-681	OFFICE SUPPLIES & EXPENSES	535	535.73	2,200.00	1,664.27	24.35		
Expenses	610-00-53700-000-682	OUTSIDE SERVICES EMPLOYED	7,094.21	17,207.32	35,000.00	17,792.68	49.16		
Expenses	610-00-53700-000-684	INSURANCE EXPENSE	0	0	7,985.00	7,985.00	0		
Expenses	610-00-53700-000-686	EMPLOYEE BENEFITS-SS/MEDICARE	2,098.52	1,278.58	5,000.00	3,721.42	25.57		
Expenses	610-00-53700-000-688	REGULATORY COMMISSION EXPENSE	0	0	150	150	0		
Expenses	610-00-53700-001-680	ADMINISTRATION WAGES	1,413.60	1,325.00	10,400.00	9,075.00	12.74		
Expenses	610-00-53700-001-686	EMPLOYEE BENEFITS-RETIREMENT	0	0	2,909.00	2,909.00	0		
Expenses	610-00-53700-002-686	EMPLOYEE BENEFITS-INSURANCE	117.2	0	9,702.00	9,702.00	0		
Expenses	610-00-53700-003-686	EMPLOYEE BENEFITS-TRAIN/TRAVEL	990	849.15	1,500.00	650.85	56.61		
Expenses	100-00-54100-600-000	ANIMAL CONTROL	1,220.56	1,348.06	2,200.00	851.94	61.28		
Expenses	100-00-54910-101-000	CEMETERY-WAGES-FT-RETIREMENT	2,306.18	805	0	-805	0		
Expenses	100-00-54910-104-000	CEMETERY-WAGES-PT-NON-RETIRE	0	0	12,160.00	12,160.00	0		
Expenses	100-00-54910-201-000	CEMETERY-EMP. BEN.-RETIREMENT	160.25	57.96	0	-57.96	0		
Expenses	100-00-54910-202-000	CEMETERY-EMP. BEN.-INSURANCE	999.33	0	0	0	0		
Expenses	100-00-54910-208-000	CEMETERY-PAYROLLTX-SS-MEDICARE	167.63	61.58	906	844.42	6.8		

PUBLIC WORKS

		2025		2026		2026		2026		2026	
Acct. Type	Acct. Nbr.	Short Description	Actual	Actual	Budget	Budget	Budget	Status	%	%	%
			05/07/2025	05/07/2026	05/07/2026	05/07/2026	05/07/2026	05/07/2026	05/07/2026	05/07/2026	05/07/2026
Expenses	100-00-54910-303-000	CEMETERY-GAS/OIL-VEHICLES	0	0	500	500	500		0		
Expenses	100-00-54910-312-000	CEMETERY-UTILITIES-ELECTRIC	177	176	1,200.00	1,024.00	1,024.00		14.67		
Expenses	100-00-54910-314-000	CEMETERY-UTILITIES-WATER/SEWER	0	0	300	300	300		0		
Expenses	100-00-54910-403-000	CEMETERY-REPAIRS/MAINT-EQUIP	0	185.68	300	114.32	114.32		61.89		
Expenses	100-00-54910-405-000	CEMETERY-REPAIRS/MAINT-BLDG/GR	187.93	0	5,000.00	5,000.00	5,000.00		0		
Expenses	100-00-54910-501-000	CEMETERY-INSURANCE-LIABILITY	0	0	600	600	600		0		
Expenses	100-00-54910-502-000	CEMETERY-INSURANCE-PROPERTY	0	0	200	200	200		0		
Expenses	100-00-54910-504-000	CEMETERY-INSURANCE-WORK COMP	0	0	1,000.00	1,000.00	1,000.00		0		
Expenses	100-00-54910-600-000	CEMETERY-OUTSIDE SERVICES	27.5	0	0	0	0		0		
Expenses	100-00-55200-101-000	PARKS-WAGES-FT-RETIREMENT	8,133.09	7,311.76	56,761.00	49,449.24	49,449.24		12.88		
Expenses	100-00-55200-104-000	PARKS-WAGES-PT-NON-RETIREMENT	0	573.64	0	-573.64	-573.64		0		
Expenses	100-00-55200-201-000	PARKS-EMP BEN-RETIREMENT	565.25	515.81	4,087.00	3,571.19	3,571.19		12.62		
Expenses	100-00-55200-202-000	PARKS-EMP BEN-INSURANCE	4,254.47	2,274.91	9,592.00	7,317.09	7,317.09		23.72		
Expenses	100-00-55200-208-000	PARKS-PAYROLL TAX-SS-MEDICARE	584.7	572.81	4,229.00	3,656.19	3,656.19		13.54		
Expenses	100-00-55200-302-000	PARKS-SUPPLIES-GENERAL/SM EQUI	0	180.14	1,000.00	819.86	819.86		18.01		
Expenses	100-00-55200-303-000	PARKS-SUPPLIES-GAS/OIL-VEHICLE	0	0	1,000.00	1,000.00	1,000.00		0		
Expenses	100-00-55200-312-000	PARKS-ELECTRIC	456.39	357.33	6,000.00	5,642.67	5,642.67		5.96		
Expenses	100-00-55200-314-000	PARKS-WATER/SEWER	0	0	150	150	150		0		
Expenses	100-00-55200-403-000	PARKS-REPAIRS/MAINT-EQUIPMENT	0	185.68	1,500.00	1,314.32	1,314.32		12.38		
Expenses	100-00-55200-405-000	PARKS-REPAIRS/MAINT-BLDG/GROUN	697.73	2,587.04	10,000.00	7,412.96	7,412.96		25.87		
Expenses	100-00-55200-501-000	PARKS-INSURANCE-LIABILITY	0	0	1,500.00	1,500.00	1,500.00		0		
Expenses	100-00-55200-502-000	PARKS-INSURANCE-PROPERTY	0	0	2,500.00	2,500.00	2,500.00		0		
Expenses	100-00-55200-504-000	PARKS-INSURANCE-WORK COMP	0	0	1,000.00	1,000.00	1,000.00		0		
Expenses	100-00-55200-600-000	PARKS-OUTSIDE SERVICES	21.69	11,800.00	3,500.00	-8,300.00	-8,300.00		337.14		
Expenses	100-00-55200-610-000	PARKS-OUTSIDE SERV.-DUES/SUBSC	0	1,500.00	1,500.00	0	0		100		
			\$204,348.18	\$239,255.32	\$1,017,055.00	\$777,799.68	\$777,799.68				

POLICE

		2025		2026		2026		2026	
		Actual		Actual		Budget		Budget Status	
Acct. Type	Acct. Nbr.	Short Description	05/07/2025	2026 Actual	05/07/2026	2026 Budget	Budget Status	% of Budget	
Expenses	100-00-52100-101-000	POLICE DEPT.-WAGES/FT RETIRE	45,718.64	49,913.92		137,432.00	87,518.08	36.32	
Expenses	100-00-52100-104-000	POLICE DEPT.-WAGES-PT/NONRETR	0	0		20,800.00	20,800.00	0	
Expenses	100-00-52100-201-000	P.D. EMP. BENE.-RETIREMENT	6,853.49	7,337.34		22,203.00	14,865.66	33.05	
Expenses	100-00-52100-202-000	P.D. EMP. BENE.-INSURANCES	7,638.51	9,587.59		22,914.00	13,326.41	41.84	
Expenses	100-00-52100-205-000	P.D. EMP. BENE.-UNEMPLOYMENT	0	0		1,000.00	1,000.00	0	
Expenses	100-00-52100-206-000	P.D. EMP. BENE.-TRAIN/TRAVEL	252.43	0		1,750.00	1,750.00	0	
Expenses	100-00-52100-208-000	POLICE DEPT.-PAYROLLTAX-SS-MED	3,382.16	3,681.87		12,105.00	8,423.13	30.42	
Expenses	100-00-52100-300-000	POLICE DEPT-OFFICE SUPPLIES	77.95	169.23		1,200.00	1,030.77	14.1	
Expenses	100-00-52100-301-000	P.D.-SUPPLIES-TECHNICAL	1,072.00	1,143.87		3,500.00	2,356.13	32.68	
Expenses	100-00-52100-302-000	P.D.-SUPPLIES-GEN./SM EQUIP	0	0		3,700.00	3,700.00	0	
Expenses	100-00-52100-303-000	POLICE DEPT-GAS/OIL VEHICLE	1,154.79	1,087.29		6,000.00	4,912.71	18.12	
Expenses	100-00-52100-311-000	POLICE DEPT-HEAT	810.19	1,213.86		2,000.00	786.14	60.69	
Expenses	100-00-52100-312-000	POLICE DEPT-ELECTRIC	440.7	511.89		1,750.00	1,238.11	29.25	
Expenses	100-00-52100-313-000	POLICE DEPT-TELEPHONE	2,263.16	1,277.14		3,500.00	2,222.86	36.49	
Expenses	100-00-52100-314-000	POLICE DEPT-WATER/SEWER	36.95	40.23		300	259.77	13.41	
Expenses	100-00-52100-402-000	P.D.-REPAIRS/MAINT-FILEET	115.96	198		1,500.00	1,302.00	13.2	
Expenses	100-00-52100-405-000	P.D.-REPAIRS/MAINT-BLDG/GROUND	0	0		5,000.00	5,000.00	0	
Expenses	100-00-52100-501-000	POLICE DEPT-INS-LIABILITY	0	0		3,500.00	3,500.00	0	
Expenses	100-00-52100-502-000	POLICE DEPT-INS-PROPERTY	0	0		1,500.00	1,500.00	0	
Expenses	100-00-52100-503-000	POLICE DEPT-INS-VEHICLE	0	0		1,000.00	1,000.00	0	
Expenses	100-00-52100-504-000	POLICE DEPT-INS-WORK COMP	0	0		3,000.00	3,000.00	0	
Expenses	100-00-52100-600-000	POLICE DEPT-OUTSIDE SERVICES	84.99	84.99		1,000.00	915.01	8.5	
Expenses	100-00-52100-603-000	POLICE DEPT-OUTSIDE SERV-LEGAL	79.5	0		2,500.00	2,500.00	0	
Expenses	100-00-52100-610-000	P.D.-OUTSIDE SERV.-DUES/SUBSCR	0	0		3,250.00	3,250.00	0	
			\$69,981.42		\$76,247.22	\$262,404.00	\$186,156.78		

RESCUE

Acct. Type	Acct. Nbr.	Short Description	2025		2026 Actual		2026 Budget		Budget Status	% of Budget
			Actual	05/07/2025	05/07/2026	05/07/2026	2026 Budget	Budget Status		
Revenues	200-00-41110-000-000	PROPERTY TAXES	0	0	0	0	55,000.00	-55,000.00	0	0
Revenues	200-00-43529-000-000	STATE GRANTS	0	0	0	0	1,000.00	-1,000.00	0	0
Revenues	200-00-46230-000-000	PUBLIC CHARGES-AMBULANCE	1,809.44	1,809.44	77,148.49	77,148.49	400,000.00	-322,851.51	19.29	19.29
Revenues	200-00-47324-000-000	INTERGOVT CHARGES FOR SERVICES	386,479.54	386,479.54	390,860.96	390,860.96	400,000.00	-9,139.04	97.72	97.72
Revenues	200-00-48110-000-000	INTEREST INCOME	1,122.40	1,122.40	0	0	1,500.00	-1,500.00	0	0
Revenues	200-00-48500-000-000	DONATIONS	2,140.00	2,140.00	0	0	2,000.00	-2,000.00	0	0
				\$391,551.38		\$468,009.45	\$859,500.00	-\$391,490.55		
Expenses	200-00-52300-000-000	MISCELLANEOUS-DESCRIBE	0	0	0	0	5,000.00	5,000.00	0	0
Expenses	200-00-52300-001-000	BAD DEBTS/UNCOLLECTIBLES	0	0	0	0	10,000.00	10,000.00	0	0
Expenses	200-00-52300-002-000	CAPITAL OUTLAY-AMBULANCE	256,538.50	256,538.50	0	0	40,000.00	40,000.00	0	0
Expenses	200-00-52300-003-000	EQUIPMENT	0	0	0	0	90,000.00	90,000.00	0	0
Expenses	200-00-52300-101-000	WAGES-FT-RETIREMENT	85,675.69	85,675.69	91,985.34	91,985.34	300,000.00	208,014.66	30.66	30.66
Expenses	200-00-52300-103-000	WAGES-PT-RETIREMENT	0	0	0	0	135,611.00	135,611.00	0	0
Expenses	200-00-52300-104-000	WAGES-PT/ NON-RETIREMENT	31,997.50	31,997.50	47,455.41	47,455.41	190,669.00	143,213.59	24.89	24.89
Expenses	200-00-52300-130-000	EMP BENEFIT - BONUS	500	500	2,000.00	2,000.00	5,000.00	3,000.00	40	40
Expenses	200-00-52300-201-000	EMPLOYEE BENEFITS-RETIREMENT	5,954.46	5,954.46	8,341.83	8,341.83	21,600.00	13,258.17	38.62	38.62
Expenses	200-00-52300-202-000	EMPLOYEE BENEFITS-INSURANCES	5,846.72	5,846.72	17,115.89	17,115.89	19,059.00	1,943.11	89.8	89.8
Expenses	200-00-52300-205-000	EMPLOYEE BENEFITS-UNEMPLOYMENT	0	0	0	0	1,030.00	1,030.00	0	0
Expenses	200-00-52300-206-000	EMPLOYEE BENEFITS-TRAIN/TRAVEL	842.78	842.78	3,022.65	3,022.65	5,000.00	1,977.35	60.45	60.45
Expenses	200-00-52300-208-000	PAYROLL TAXES-SS/MEDICARE	8,969.64	8,969.64	10,664.99	10,664.99	37,536.00	26,871.01	28.41	28.41
Expenses	200-00-52300-300-000	SUPPLIES-OFFICE	430.93	430.93	557.07	557.07	4,000.00	3,442.93	13.93	13.93
Expenses	200-00-52300-300-002	ADVERTISING	0	0	0	0	300	300	0	0
Expenses	200-00-52300-301-000	SUPPLIES-TECHNICAL MEDICAL	862.1	862.1	1,241.43	1,241.43	6,000.00	4,758.57	20.69	20.69
Expenses	200-00-52300-301-001	SUPPLIES-TECHNICAL DISPOSAL	1,375.33	1,375.33	141.52	141.52	0	-141.52	0	0
Expenses	200-00-52300-301-002	SUPPLIES-TECHNICAL UNIFORM PD	0	0	271.54	271.54	10,000.00	9,728.46	2.72	2.72
Expenses	200-00-52300-302-000	SUPPLIES-SMALL EQUIP	2,453.75	2,453.75	169.99	169.99	5,500.00	5,330.01	3.09	3.09
Expenses	200-00-52300-302-001	SUPPLIES-GENERAL	0	0	201.89	201.89	1,000.00	798.11	20.19	20.19
Expenses	200-00-52300-303-000	SUPPLIES-GAS/OIL VEHICLES	1,688.06	1,688.06	2,024.42	2,024.42	6,250.00	4,225.58	32.39	32.39
Expenses	200-00-52300-303-001	SUPPLIES-SERVICE OIL CHANGES	0	0	0	0	1,500.00	1,500.00	0	0

RESCUE

Acct. Type	Acct. Nbr.	Short Description	2025		2026 Actual		2026 Budget		Budget Status		% of Budget
			Actual	05/07/2025	05/07/2026	2026 Budget	Budget Status	Budget			
Expenses	200-00-52300-311-000	UTILITIES-HEAT	402.57		0	5,500.00	5,500.00	0			0
Expenses	200-00-52300-312-000	UTILITIES-ELECTRIC	758.73		985.51	3,000.00	2,014.49	32.85			32.85
Expenses	200-00-52300-313-000	UTILITIES-COMMUNICATIONS-CELL	1,345.20		1,015.18	2,750.00	1,734.82	36.92			36.92
Expenses	200-00-52300-313-001	UTILITIES-COMM-PHONE/TV/INTERN	1,137.44		1,198.89	3,250.00	2,051.11	36.89			36.89
Expenses	200-00-52300-314-000	UTILITIES-WATER/SEWER	133.28		181.83	900	718.17	20.2			20.2
Expenses	200-00-52300-402-000	REPAIRS/MAINT-FLEET	1,275.57		542.29	7,500.00	6,957.71	7.23			7.23
Expenses	200-00-52300-403-000	REPAIRS/MAINT-EQUIPMENT	0		1,058.40	3,500.00	2,441.60	30.24			30.24
Expenses	200-00-52300-404-000	REPAIRS/MAINT-BLDGS	422.7		6,843.08	6,000.00	-843.08	114.05			114.05
Expenses	200-00-52300-501-000	INSURANCE-LIABILITY	0		0	2,000.00	2,000.00	0			0
Expenses	200-00-52300-502-000	INSURANCE-PROPERTY	0		0	1,000.00	1,000.00	0			0
Expenses	200-00-52300-503-000	INSURANCE-VEHICLE	0		0	2,500.00	2,500.00	0			0
Expenses	200-00-52300-504-000	INSURANCE-WORK COMP	0		0	12,000.00	12,000.00	0			0
Expenses	200-00-52300-600-000	OUTSIDE SERVICES-GARBAGE	271.02		78	750	672	10.4			10.4
Expenses	200-00-52300-600-001	OUTSIDE SERVICES-INTERCEPT	250		800	5,000.00	4,200.00	16			16
Expenses	200-00-52300-602-000	OUTSIDE SERVICES-AUDITING	0		0	3,400.00	3,400.00	0			0
Expenses	200-00-52300-602-001	LEGAL FEES	47		0	1,392.00	1,392.00	0			0
Expenses	200-00-52300-603-000	OUTSIDE SERVICES-LEGAL	0		235	1,500.00	1,265.00	15.67			15.67
Expenses	200-00-52300-610-000	OUTSIDE SERVICES-ASSOCIATION	678		410	1,000.00	590	41			41
Expenses	200-00-52300-610-001	OUTSIDE SERVICES-SUBSCRIPTIONS	4,794.65		8,986.42	2,000.00	-6,986.42	449.32			449.32
Expenses	200-00-52300-610-002	CLAIMS PROCESSING	0		0	25,000.00	25,000.00	0			0
Expenses	100-00-52309-000-000	AMBULANCE - BUDGET LEVY	53,307.52		53,672.64	0	-53,672.64	0			0
			\$467,959.14		\$261,201.21	\$984,997.00	\$723,795.79				

FURNACE

DPT Quarterly Water Update

I have decided to start a quarterly update on water/sewer utilities. This report will include any problems we have incurred, consumption used, receipts, notices sent, shut off information and how the utility is doing in general.

Quarter 1 (January, February, March)

We had 26 accounts with past due amounts, of those we sent 17 disconnection notices. 2 accounts were put on payment plans, the remaining were paid, the end result was no shut offs this quarter. No other major concerns were encountered for the quarter.

Recycling charges will be increasing with the next billing, set to be mailed on July 3, 2026.

5/08/2026 10:00 AM

Transaction Summary - Consumption

Page: 3
UTIL

Bill Date: From: 1/03/2026
Thru: 3/31/2026

Account Nbr: From:
Thru:

Group Cd: From:
Thru:

Totals

	<u>Count</u>	<u>Consumption</u>
Residential	390	6,830,170
Commercial	73	4,424,587
Industrial	6	506,974
Public Auth.	10	739,937
	=====	=====
Totals:	479	12,501,668

Post Date: From: 1/03/2026 To: 3/31/2026 Account Nbr: From: Thru: Group Cd: From: Thru: UTIL

Totals

	# of Customers	Total (\$)
Residential	394	\$65,583.50
Commercial	74	\$27,190.15
Industrial	6	\$2,162.31
Public Authority	10	\$5,014.53
Other	0	\$0.00
Totals:	484	\$99,950.49

Receipts

Residential	355	\$-65,068.08
Commercial	71	\$-27,528.74
Industrial	6	\$-2,162.31
Public Authority	10	\$-5,014.71
Other	0	\$0.00
Totals:	442	\$-99,773.84