

DATE: April 21, 2026

COMMITTEE: Finance And Administration Committee

CALL TO ORDER: 5:30

PRESENT: Kristof, Giese, Carroll, Bant, Bahn, MacLiner, Madsen

AGENDA DELETIONS / ADDITIONS \_\_\_\_\_ YES X NO

MOTION TO ACCEPT AGENDA AS PRESENTED BY Bant SECONDED MacLiner

DISCUSSION: 1. FINANCIALS - VILLAGE - YEAR TO DATE REPORT

A) REPORTING OF BILLS, CLAIMS & TRANSFERS

B) FIRE DEPARTMENT BILLS

Carroll discussed the Village expenses explaining each item.

Total: \$64,278.43

M/M. Holt 2nd Baine

2. UNFINISHED BUSINESS:

3. NEW BUSINESS:

A) DISCUSSION AND POSSIBLE ACTION FOR REFURBISHING WELL # 2.

In the works. weather has hindered progress.  
work will begin 4-22-26.

B) DATE FOR OPEN BOOK: May 28, 2026 - 4:00 - 6:00

DOR: June 4, 2026 - 4:00 - 6:00

C) RENEWAL OF MANUFACTURED / MOBILE HOME PARK LICENSES. Board will handle this

UTILITY - A. REPORTS & FUND TRANSFERS

1. ELECTRIC: Carroll presented the expenses for the month. Explaining out of the ordinary expenses like the Balsam RD Dam.

Total Expenses: 250,006.94 M/Meeting 2/Meeting

2. WATER: Carroll discussed water bills

314,562.98 M/Meeting 2nd/Meeting

3. SEWER: Carroll

6832.05 M/Meeting 2nd/Meeting

Passed

5. TOPICS TO BE ADDED TO THE AGENDA FOR THE NEXT MEETING.

None at this time

6. ADJOURNMENT:

MOTION TO ADJOURN BY

Elbert

SECONDED

MaQuinn

TIME:

5:42