REGULAR MEETING
MAY 11, 2026

The Regular Meeting was called to order at 6:30 p.m. by President Gleason. Trustees present were James, Rasmussen, Scott, and Scott. Absent were Bird (excused) and Stingle (excused). Also present were Al Lathrop, Melanie Stadler, Cory Geurts, Melissa Tisch, Paul Sassman, Linda Hegner, Sandy Foster, Doris Kettner, Jason Werner, Jenni Court, Mary Fuller, Kathy James, Gerre Revels, Kay and Charles Christenson, Lindsey Pinkley, Shane Dennis with MSA, DPW Steve Hackl and clerk Barbara Schuh.

A motion was made by Noah Scott/James to accept and approve the minutes of previous meetings. Motion carried, voice vote.

The Finance Reports were reviewed and put on file.

Rural Fire Committee submitted their May 6th meeting minutes, updated March financial report, April financial report, and Black Creek Rescue's January 1- May 4, 2026 Profit and Loss report, January 1 – May 4 Profit & Loss Detail report, April 2026 Profit & Loss report, and April 2026 Profit & Loss Detail report. Gleason read the Fire Department Report and Ambulance Report from the Rural Fire meeting minutes. The reports were reviewed and put on file.

Library Director Katie Rice submitted her May Director's Report and April Library board meeting minutes. The reports were reviewed and put on file.

Gleason opened up the period of public comment. Four (4) people spoke.

A motion was made by James/Nahidaly Scott to approve the payment of vouchers. Motion carried, voice vote.

MSA submitted their April WWTP report and WWTF Preliminary Design Project report. The reports were reviewed and put on file.

A motion was made by Noah Scott/James to discuss and consider for approval Amendment No. 2 to MSA's WWTF Design & Bidding contract. Motion carried, voice vote. Shane Dennis explained the work done so far, that the board approved pausing the project, and now they have the amended contract for work to date and ongoing needs as time and expense costs.

A motion was made by Noah Scott/Rasmussen to approve Amendment No. 2 to MSA's WWTF Design & Bidding contract. Motion carried, voice vote.

DPW Hackl gave a Streets update. The Burdick Street project is out to bid, the parks are all open and the Lake will open for swimming on May 22nd.

A motion was made by James/Noah Scott to discuss and consider for approval committee's recommendation to hire a part-time DPW employee at a rate of $17 per hour, not to exceed 390 hours annually. Motion carried, voice vote. This position would split the budgeted hours with the current part-time lawn/maintenance employee.

A motion was made by Noah Scott/James to approve the hiring of a part-time DPW employee at a rate of $17 per hour, not to exceed 390 hours annually. Motion carried, voice vote.

DPW Hackl gave a Buildings and Grounds update that the work would begin on the new public works buildings this week.

A motion was made by James/Nahidaly Scott to discuss and consider selling the two (2) village owned Tahoe vehicles. Motion carried, voice vote. Gleason gave the floor to Hackl, who discussed keeping the 2020 vehicle, and selling the 2014 and 2016 vehicles. The proceeds would go towards needed funds for an ambulance agreement, and into the Capital Outlay – Vehicle fund.

A motion was made by James/Noah Scott to approve selling the two (2) village owned Tahoe vehicles. Motion carried, voice vote.

A motion was made by Noah Scott/James to discuss and consider Operator's Licenses for Thomas Schulte and Beverly Durn. Motion carried, voice vote. The background checks were completed, and the findings were read by the clerk.

A motion was made by Noah Scott/James to approve Operator's Licenses for Thomas Schulte and Beverly Durn. Motion carried, voice vote.

A motion was made by Noah Scott/Rasmussen to discuss and consider for approval Resolution #2026-3, Borrowing Resolution and Loan Application to the Board of Commissioners of Public Lands of Wisconsin. Motion carried, voice vote. The resolution was provided to all trustees prior to the meeting for review.

A motion was made by Rasmussen/Gleason to approve and adopt Resolution #2026-3, Borrowing Resolution and Loan Application to the Board of Commissioners of Public Lands of Wisconsin. Motion carried, voice vote.

A motion was made by Noah Scott/Nahidaly Scott to discuss and consider current committee appointments. Motion carried, voice vote.

A motion was made by James to table the item until the next Regular meeting.

A motion was made by Noah Scott/Rasmussen to discuss and consider ongoing 2025 Ambulance Agreement/Amendments. Motion carried, voice vote. Gleason updated that the Town and Village Attorneys were still working through a draft, and he hopes to have that draft to Rural Fire at its meeting tomorrow (May 12th). James asked what Gleason's understanding was of the (2025) evergreen contract. Gleason affirmed it was his understanding the Village was still operating under the 2025 (evergreen) contract.

The meeting was adjourned by Gleason at 7:16 p.m.

Barbara Schuh
Village Clerk-Treasurer

Disbursements:

Delta Dental of Wisconsin	44.52	May Supplemental Dental
Amazon Capital Services	995.02	Library
Andrew Rice	1,365.18	Library Reimbursements
B & M Technical Services	350.00	Raw Pump 1 Speed Control
Badger Laboratories & Engineering Co, Inc	4,140.00	Water/Wastewater Testing
Black Creek Rural Fire Committee	2,775.00	May Assessment
Callista Stiltjes	857.46	Library Conference Hotel
Cambry Brockman	584.48	Library Conference Meals & Mileage
Charter Communications	310.84	WWTP, Hall, Library
Chemtrade Chemicals US LLC	5,510.68	Alum Sulfate Liq.
CliftonLarsonAllen LP	3,820.72	2025 Audit/Reports
County Rescue Services, Inc.	2,500.00	May 2026 Coverage
Diedrick's Hardware	33.77	Spray Hose, Couplings

Diggers Hotline Inc	8.60	Apr-26
Ferguson Waterworks	160.47	Inv. 0473781
Fox Communities Credit Union	4762.09	Credit Cards, ACH Fees
Gale/CENGAGE Learning	244.8	Library
GFL Environmental	345.61	May-26
Hawkins, Inc	1,069.93	Chlorine
MetLife	57.40	Vision Insurance
MSA Professional Services Inc	361,826.16	WWTF Project, OIC Services
Office Technology Group	96.93	3.10-4.9
Onward Accounting & Consulting	1,350.00	Sewer Study Work In Progress
Outagamie County Treasurer	2,759.33	Muni Court Fees, Election, Landfill Fees
Outagamie Waupaca Library System	18.00	Summer Reading Flyer
Payroll	15,852.38	4.10.26 Payroll
RMA Architects	10,500.00	PW Building
Ron's Service	26.40	PW Fuel
Sabel Mechanical LLC	2,327.57	Emergency Service, Raw pump 3, VFD issue
Scott Sassman	75.00	Boot Allowance
Securian Financial Group	83.57	June Life Insurance
Seymour Advertiser	101.65	Open Book, BOR
Sweeney Law Office SC	1,295.00	General Matters
T-Mobile USA	105.00	Library Hotspot
The Office Technology Group Inc	137.61	4.10-5.9
UnitedHealthcare	552.37	May Disability Ins
USABlueBook	130.34	Order SO4037434, Pump Tube
Verizon Wireless	169.59	April Wireless
Voxtelesys, LLC	81.81	Phone
We Energies	17,416.99	Group Bill/Gas/Electric
WEX BANK	1,144.94	Fuel
Wilkinson Excavating LLC	950.00	Graded Ball Diamonds - South Park
Wisconsin Court Fines & Surcharges	424.00	Muni Court Fees
Payroll	14,119.62	4.24.26 Payroll

Special Board Meeting

Tuesday, May 19, 2026

The special meeting was called to order at 6:00 p.m. by President Gleason. Trustees present were Bird, James, Rasmussen and Natalie Scott. Absent were Scott and Stingle. Also present Al Lathrop and Steve Hackle. Discuss for approval bids for the Burdick Street Project. Two bids were received by qualified bidders. Budgeted amount of $174,000 with matching grant of $174,000. Start date between June 5th – August 31st.Motion was made by Rasmussen and seconded by Scott to accept and award MMC, Inc. in the amounts of base bid amount $306,353.35 and base bid with alternative amount of $312,148.35. Motion carried. The meeting was adjourned at 6:15 p.m. Rebecca Bird, Village Trustee.

Special Board Meeting

May 26, 2026

The special meeting was called to order at 6:00 p.m. by President Gleason. Trustees present were Bird, James, Scott, Scott and Stingle. Absent was Rasmussen (excused). Also present were Melanie Stadler, Doris Kettner, Linda Hegner, Megan Hawley, Lindsey Pinkley, Attorney Bob Sweeney and clerk Barbara Schuh.

A motion was made by Stingle/James to convene in closed session at 6:01 p.m., in accordance with Wis. Stat 19.85 (1)(g) conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. Motion carried, voice vote.

Those in closed session were Bird, Gleason, James, Scott, Scott, Stingle, Sweeney and Schuh.

The board conferred with Attorney Sweeney.

A motion was made by James/Noah Scott to come out of closed session at 7:16 p.m. Motion carried, voice vote.

Those is open session were Bird, Gleason, James, Scott, Scott, Stingle, Schuh, Sweeney, Doris Kettner, Linda Hegner, Cory Geurts, Melanie Stadler, Megan Hawley, Greg, Teresa Riehl, Sarah Stephani and Lindsey Pinkley.

A motion was made by Stingle/James to discuss and consider alternative EMS service. Motion carried, voice vote. County Rescue provided a 30-day coverage extension proposal.

A motion was made by Nahidaly Scott/Noah Scott to approve the coverage proposal with County Rescue. Motion carried, voice vote.

The meeting was adjourned at 7:20 p.m.

Barbara Schuh
Clerk-Treasurer

DRAFT

BOARD OF REVIEW
MAY 27, 2026

The Board of Review was called to order at 3:30 p.m. by Village President Andy Gleason. Other Board of Review members present were Justin Stingle, Nahidaly Scott, Noah Scott (alternate) and clerk Barbara Schuh. Also present were Hava Zodrow from Senator Cabral-Guevara's office and Assessor Justin Schumacher.

Appropriate notices were published and posted.

A nomination was made by Noah Scott/Nahidaly Scott to select Gleason as chairperson. All voted aye, voice vote.

A nomination was made by Gleason/Noah Scott to select Stingle as vice-chairperson. All voted aye, voice vote.

All members present completed the mandatory training, and Schuh verified the Village has an Ordinance for the confidentiality of income and expense information provided to the Assessor under state law.

The Assessment roll was presented at the meeting. The roll was examined and found to be complete and correct.

There were no changes from Open Book.

Sarah and Bruce Stephani joined the meeting.

Bruce Stephani wanted to discuss his taxes, and Schumacher explained this meeting was for assessment discussion only, and they were not allowed to discuss taxes at this meeting.

Sarah and Bruce Stephani left the meeting.

No one appeared before the board.

The Board of Review was adjourned at 5:30 p.m. on a motion by Noah Scott/Nahidaly Scott.

Barbara Schuh
Village Clerk-Treasurer

DRAFT

Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	584,394.00	-584,394.00	0.00
100-00-41120-000-000	TAX INCREMENT TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	0.00	-626.30	1,306.00	-1,932.30	-47.96
100-00-41320-000-000	PMT IN LIEU OF TAXES	0.00	197.88	195.00	2.88	101.48
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41910-000-000	County Shared Sales Tax	11,650.00	11,650.00	17,000.00	-5,350.00	68.53
TAXES		11,650.00	11,221.58	602,895.00	-591,673.42	1.86
100-00-42400-000-000	SPEC ASSESSMENT-STREET RELATED	0.00	0.00	0.00	0.00	0.00
100-00-42400-000-001	SPEC ASSES-STREET RELATED INT	0.00	0.00	0.00	0.00	0.00
100-00-42400-000-002	SPEC ASSESSMENT-OTHER	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
100-00-43221-000-000	FEDERAL AID - HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	13,738.03	13,738.03	417,557.00	-403,818.97	3.29
100-00-43420-000-000	STATE FIRE INSURANCE	0.00	0.00	5,100.00	-5,100.00	0.00
100-00-43430-000-000	STATE EXEMPT COMPUTER AID	0.00	0.00	1,271.00	-1,271.00	0.00
100-00-43520-000-000	STATE LAW ENFORCEMENT AID	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	STATE TRANSPORTATION AID	0.00	35,855.70	71,754.00	-35,898.30	49.97
100-00-43534-000-000	STATE LRIP/MSIP AID	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	Other State Aid	0.00	0.00	17,909.00	-17,909.00	0.00
100-00-43700-000-000	GRANTS FROM OUTAGAMIE CTY-LRIP	0.00	0.00	0.00	0.00	0.00
100-00-43700-000-001	GRANTS FROM STATE-POLICE	0.00	0.00	0.00	0.00	0.00
100-00-43700-000-002	GRANTS FROM LWMMI-OTHERS	0.00	0.00	619.00	-619.00	0.00
INTERGOVERNMENTAL REVENUES		13,738.03	49,593.73	514,210.00	-464,616.27	9.64
100-00-44110-000-000	LIQUOR & MALT BEVERAGE	0.00	65.00	1,765.00	-1,700.00	3.68
100-00-44120-000-000	OPERATOR LICENSES	15.00	150.00	1,650.00	-1,500.00	9.09
100-00-44120-000-001	CIGARETTE LICENSES	0.00	0.00	200.00	-200.00	0.00
100-00-44120-000-002	AMUSEMENT DEVICE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44120-000-003	BUSINESS LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44200-000-000	DOG LICENSES	25.00	315.00	250.00	65.00	126.00
100-00-44200-000-001	CLEAN BURNING FIRE PERMIT	10.00	30.00	75.00	-45.00	40.00
100-00-44300-000-000	Building Permits	75.00	1,030.00	4,800.00	-3,770.00	21.46
100-00-44300-000-001	ROW PERMITS	0.00	0.00	225.00	-225.00	0.00
100-00-44900-000-000	CABLE TV FRANCHISE	0.00	0.00	0.00	0.00	0.00
LICENSES AND PERMITS		125.00	1,590.00	8,965.00	-7,375.00	17.74
100-00-45110-000-000	Court Penalties-Citations	543.57	3,333.77	23,000.00	-19,666.23	14.49
100-00-45110-000-001	Warrants for other Police Dept	0.00	0.00	0.00	0.00	0.00
100-00-45130-000-000	Parking Violations	0.00	20.00	100.00	-80.00	20.00
FINES, FORFEITS AND PENALTIES		543.57	3,353.77	23,100.00	-19,746.23	14.52
100-00-46110-000-000	CLERK'S FEES-LETTERS/PUBLICATI	25.00	275.00	750.00	-475.00	36.67
100-00-46210-000-000	Law Enforcement Fees	0.00	0.00	0.00	0.00	0.00
100-00-46420-000-000	Refuse & Garbage Collection	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-46430-000-000	Recycling	0.00	0.00	0.00	0.00	0.00
100-00-46430-000-001	Recycling Carts	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	Park Rental Fees	100.00	865.00	2,000.00	-1,135.00	43.25
100-00-46720-000-001	Community Center User Fees	50.00	100.00	600.00	-500.00	16.67
PUBLIC CHARGES FOR SERVICES		175.00	1,240.00	3,350.00	-2,110.00	37.01
100-00-47310-000-000	POLICE RENT-OUTAGAMIE COUNTY	0.00	0.00	0.00	0.00	0.00
100-00-47320-000-000	MUN COURT COSTS-NICHOLS	0.00	0.00	0.00	0.00	0.00
100-00-47320-000-001	MUN COURT COSTS-BEAR CREEK	0.00	0.00	0.00	0.00	0.00
100-00-47330-000-000	TOWN OF BLACK CREEK-FIRE TRUCK	0.00	0.00	0.00	0.00	0.00
INTERGOV'T. CHARGES FOR SERV.		0.00	0.00	0.00	0.00	0.00
100-00-48100-000-000	Interest on Investments	2,839.28	14,186.37	50,000.00	-35,813.63	28.37
100-00-48200-000-000	Rental Prop-AT&T Cell Tower	0.00	5,445.00	14,000.00	-8,555.00	38.89
100-00-48200-000-001	Rental Prop-US Cellular Tower	0.00	0.00	6,126.00	-6,126.00	0.00
100-00-48200-000-002	DUMPSTER RENTAL	0.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	Sale of village equip/property	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	MISC DONATIONS/REVENUE	991.90	6,220.68	199.00	6,021.68	3,125.97
100-00-48500-000-001	MISC DONATIONS/REVENUE-POLICE	7.26	7.26	0.00	7.26	0.00
100-00-48600-000-000	OUTAGAMIE COUNTY PLAT BOOKS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		3,838.44	25,859.31	70,325.00	-44,465.69	36.77
100-00-49120-000-000	NOTE PROCEEDS	0.00	396,214.00	0.00	396,214.00	0.00
100-00-49210-000-000	TRANSFER FROM TIF 2	0.00	0.00	0.00	0.00	0.00
100-00-49600-000-000	Transfer from water	0.00	0.00	0.00	0.00	0.00
100-00-49700-000-000	Transfer from sewer	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	396,214.00	0.00	396,214.00	0.00
Total Revenues		30,070.04	489,072.39	1,222,845.00	-733,772.61	39.99

Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-110-110	VILLAGE BOARD-WAGES	1,575.00	8,482.50	20,210.00	11,727.50	41.97
100-00-51100-190-110	VILLAGE BOARD-FICA	104.40	632.79	1,546.00	913.21	40.93
100-00-51100-390-110	VILLAGE BOARD-OTH SUPPLIES/EXP	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51200-110-110	MUNICIPAL JUDGE-WAGES	461.77	2,308.85	5,541.00	3,232.15	41.67
100-00-51200-190-110	MUNICIPAL JUDGE-FICA	35.33	176.65	424.00	247.35	41.66
100-00-51201-120-110	MUNICIPAL BAILIFF-WAGES	0.00	0.00	500.00	500.00	0.00
100-00-51201-190-110	MUNICIPAL BAILIFF-FICA	0.00	0.00	38.00	38.00	0.00
100-00-51202-120-110	MUNICIPAL COURT CLERK-WAGES	111.56	328.12	2,520.00	2,191.88	13.02
100-00-51202-130-110	MUNICIPAL COURT CLERK-PENSION	0.00	0.00	0.00	0.00	0.00
100-00-51202-190-110	MUNICIPAL COURT CLERK-FICA	8.53	25.11	424.00	398.89	5.92
100-00-51203-210-110	MUNICIPAL COURT-SOFTWARE	0.00	1,200.00	1,300.00	100.00	92.31
100-00-51203-220-110	MUNICIPAL COURT-TELEPHONE	102.93	233.07	750.00	516.93	31.08
100-00-51203-290-110	MUNICIPAL COURT-INCARCERATION	0.00	0.00	0.00	0.00	0.00
100-00-51203-310-110	MUNICIPAL COURT-OFFICE SUPPLIE	0.00	0.00	150.00	150.00	0.00
100-00-51203-315-110	MUNICIPAL COURT-POSTAGE	0.00	0.00	150.00	150.00	0.00
100-00-51203-330-110	MUNICIPAL COURT-TRAINING/EDUCA	0.00	800.00	1,500.00	700.00	53.33
100-00-51203-340-110	MUNICIPAL COURT-CLOTHING ALLOW	0.00	0.00	0.00	0.00	0.00
100-00-51203-340-120	MUNICIPAL COURT-COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-00-51203-390-110	MUNICIPAL COURT-OTH SUPPLIES/E	0.00	0.00	0.00	0.00	0.00
100-00-51203-390-120	MUNICIPAL COURT-REST WORTHL CK	0.00	0.00	0.00	0.00	0.00
100-00-51203-390-130	MUNICIPAL COURT-MUNI COURT FEE	544.00	1,674.40	0.00	-1,674.40	0.00
100-00-51203-390-140	MUNICIPAL COURT-REFUND OVERPMT	0.00	0.00	0.00	0.00	0.00
100-00-51300-210-110	LEGAL FEES	1,295.00	2,765.00	16,000.00	13,235.00	17.28
100-00-51420-120-110	CLERK/TREAS-WAGES	4,444.47	24,085.67	57,853.00	33,767.33	41.63
100-00-51420-130-110	CLERK/TREAS-HEALTH INS	2,180.72	12,341.18	29,067.00	16,725.82	42.46
100-00-51420-130-120	CLERK/TREAS-LIFE INS	11.76	66.54	194.00	127.46	34.30
100-00-51420-130-130	CLERK/TREAS-DISABILITY INS	79.90	452.26	1,096.00	643.74	41.26
100-00-51420-130-140	CLERK/TREAS-PENSION BENEFITS	336.28	1,864.32	4,165.00	2,300.68	44.76
100-00-51420-130-150	CLERK/TREAS-PD TIME OFF CLEARI	225.99	1,807.52	4,821.00	3,013.48	37.49
100-00-51420-190-110	CLERK/TREAS-FICA	357.33	1,980.97	4,426.00	2,445.03	44.76
100-00-51420-220-110	CLERK/TREAS-TELEPHONE	334.11	791.88	1,455.00	663.12	54.42
100-00-51420-290-110	CLERK/TREAS-MISC EXP	24.10	1,191.98	4,026.00	2,834.02	29.61
100-00-51420-290-120	CLERK/TREAS-OUTSIDE SERV	0.00	1,405.52	4,200.00	2,794.48	33.46
100-00-51420-310-110	CLERK/TREAS-OFFICE SUPPLIES	13.69	154.04	1,300.00	1,145.96	11.85
100-00-51420-310-120	CLERK/TREAS-OFFICE EQUIP/SUPPO	147.69	1,180.36	4,630.00	3,449.64	25.49
100-00-51420-315-110	CLERK/TREAS-POSTAGE	105.89	694.85	1,300.00	605.15	53.45
100-00-51420-320-110	CLERK/TREAS-NOTICES/RECORDINGS	101.65	246.02	1,800.00	1,553.98	13.67
100-00-51420-320-310	CLERK/TREAS-MEMBERSHIP FEES	0.00	65.00	600.00	535.00	10.83
100-00-51420-320-320	CLERK/TREAS-TRAINING/CLASS FEE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51420-330-110	CLERK/TREAS-HOTEL/MEALS	0.00	0.00	0.00	0.00	0.00
100-00-51420-330-120	CLERK/TREAS-MILEAGE	0.00	153.88	450.00	296.12	34.20
100-00-51420-390-110	CLERK/TREAS-OTHER SUPPLIES/EXP	0.00	0.00	550.00	550.00	0.00
100-00-51420-390-120	CLERK/TREAS-REFUND	0.00	0.00	0.00	0.00	0.00
100-00-51421-120-110	DEPUTY CLERK-WAGES	0.00	864.50	9,880.00	9,015.50	8.75
100-00-51421-130-110	DEPUTY CLERK-HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51421-130-120	DEPUTY CLERK-LIFE INS	0.00	0.00	0.00	0.00	0.00
100-00-51421-130-130	DEPUTY CLERK-DISABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-51421-130-140	DEPUTY CLERK-PENSION BENEFITS	0.00	0.00	0.00	0.00	0.00
100-00-51421-130-150	DEPUTY CLERK-PD TIME OF CLEARI	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-51421-190-110	DEPUTY CLERK-FICA	0.00	66.14	756.00	689.86	8.75
100-00-51421-320-310	DEPUTY CLERK-MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00
100-00-51421-320-320	DEPUTY CLERK-TRAINING/CLASS FE	0.00	0.00	0.00	0.00	0.00
100-00-51421-330-130	DEPUTY CLERK-TRAINING/EDUCATIO	0.00	0.00	0.00	0.00	0.00
100-00-51421-390-110	DEPUTY CLERK-OTHER SUPPLIES/EX	0.00	0.00	0.00	0.00	0.00
100-00-51430-120-110	CUSTODIAN-WAGES	344.39	2,456.06	5,437.00	2,980.94	45.17
100-00-51430-130-110	CUSTODIAN-PENSION BENEFITS	0.00	0.00	0.00	0.00	0.00
100-00-51430-130-120	CUSTODIAN LIFE	0.00	0.00	0.00	0.00	0.00
100-00-51430-130-130	CUSTODIAN DISABILITY	0.00	0.00	0.00	0.00	0.00
100-00-51430-130-140	CUSTODIAN HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51430-190-110	CUSTODIAN-FICA	26.35	187.90	431.00	243.10	43.60
100-00-51430-340-110	CUSTODIAN-SUPPLIES	0.00	164.33	1,000.00	835.67	16.43
100-00-51440-120-110	ELECTIONS-WAGES	0.00	1,311.00	4,732.00	3,421.00	27.70
100-00-51440-390-110	ELECTIONS-OTHER SUPPLIES/EXP	420.56	1,911.18	5,800.00	3,888.82	32.95
100-00-51510-210-110	ACCOUNTING/AUDITING	1,273.58	11,402.25	18,000.00	6,597.75	63.35
100-00-51530-210-110	ASSESSOR	0.00	6,800.00	11,000.00	4,200.00	61.82
100-00-51540-510-110	RISK & PROPERTY MGMT	0.00	0.00	0.00	0.00	0.00
100-00-51540-510-120	RISK & PROPERTY MGMT-WKMN COMP	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-110	VILLAGE HALL-WATER/SEWER	0.00	181.93	650.00	468.07	27.99
100-00-51600-220-120	VILLAGE HALL-HEAT/ELECTRIC	427.65	2,954.01	7,700.00	4,745.99	38.36
100-00-51600-240-110	VILLAGE HALL-REPAIRS/MAINT	0.00	977.04	5,500.00	4,522.96	17.76
100-00-51600-290-120	VILLAGE HALL-MISC EXP	0.00	723.18	4,000.00	3,276.82	18.08
100-00-51610-220-110	COMMUNITY CTR/LIB-WATER/SEWER	0.00	77.33	350.00	272.67	22.09
100-00-51610-220-120	COMMUNITY CTR/LIB-HEAT/ELEC	304.70	1,650.66	4,250.00	2,599.34	38.84
100-00-51610-220-130	COMMUNITY CTR/LIB-TELEPHONE	35.58	71.96	500.00	428.04	14.39
100-00-51610-240-120	COMMUNITY CTR/LIB-REPAIRS/MAIN	466.81	1,629.88	4,000.00	2,370.12	40.75
100-00-51610-290-110	COMMUNITY CTR/LIB-MISC EXP	0.00	2,463.95	2,420.00	-43.95	101.82
100-00-51910-290-110	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00
100-00-51930-150-110	FICA TAX-EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
100-00-51930-150-120	INS-HEALTH-EMPLOYER CONTRIB	0.00	0.00	0.00	0.00	0.00
100-00-51930-150-130	INS-PENSION-EMPLOYER CONTRIB	0.00	0.00	0.00	0.00	0.00
100-00-51930-150-140	INS-DISABILIT-EMPLOYER CONTRIB	0.00	0.00	0.00	0.00	0.00
100-00-51930-510-110	Insurance-Property & Liability	0.00	18,821.67	20,000.00	1,178.33	94.11
100-00-51930-510-120	Insurance-Worker's Comp	0.00	4,613.00	18,000.00	13,387.00	25.63
GENERAL GOVERNMENT		15,901.72	126,436.45	299,392.00	172,955.55	42.23
100-00-52100-110-110	POLICE-CHIEF WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52100-130-110	POLICE-HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-52100-130-120	POLICE-LIFE INS	0.00	0.00	0.00	0.00	0.00
100-00-52100-130-130	POLICE-DISABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-52100-130-140	POLICE-PENSION	0.00	0.00	0.00	0.00	0.00
100-00-52100-190-110	POLICE-FICA	0.00	0.00	0.00	0.00	0.00
100-00-52100-220-110	POLICE-TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-00-52100-220-120	POLICE-UTILITIES	14.79	59.85	0.00	-59.85	0.00
100-00-52100-290-110	POLICE-VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-00-52100-290-120	POLICE-JAIL FEES	0.00	0.00	0.00	0.00	0.00
100-00-52100-310-110	POLICE-OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-00-52100-310-120	POLICE-OFFICE EQUIP/SUPPORT	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-315-110	POLICE-POSTAGE	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-310	POLICE-MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-320	POLICE-TRAINING/CLASS FEES	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-110	POLICE-HOTELS/MOTELS	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-120	POLICE-TRAVEL/MILEAGE	0.00	0.00	0.00	0.00	0.00
100-00-52100-340-221	POLICE-COMPUTERS	0.00	0.00	0.00	0.00	0.00
100-00-52100-340-222	POLICE-PRINTERS/COPIERS	0.00	0.00	0.00	0.00	0.00
100-00-52100-340-225	POLICE-GASOLINE	0.00	0.00	0.00	0.00	0.00
100-00-52100-340-226	POLICE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-52100-340-227	POLICE-PATROL COSTS	0.00	35,378.82	137,000.00	101,621.18	25.82
100-00-52100-340-228	POLICE-NEW HIRE MED EXAMS	0.00	0.00	0.00	0.00	0.00
100-00-52100-390-110	POLICE-CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00
100-00-52100-390-120	POLICE-GIFTS	0.00	0.00	0.00	0.00	0.00
100-00-52100-390-130	POLICE-PAYMENTS TO OTHER PD'S	0.00	0.00	0.00	0.00	0.00
100-00-52100-390-140	POLICE-MISC EXP	0.00	0.00	0.00	0.00	0.00
100-00-52100-390-150	POLICE-GRANT EXPENSE ITEMS	0.00	0.00	0.00	0.00	0.00
100-00-52100-390-160	POLICE-SECURITY CAMERA'S	0.00	0.00	0.00	0.00	0.00
100-00-52100-610-110	POLICE-CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
100-00-52100-620-110	POLICE-INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00
100-00-52101-120-110	POLICE-PART TIME OFFICER WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52101-190-110	POLICE-PART TIME OFFICER FICA	0.00	0.00	0.00	0.00	0.00
100-00-52102-120-110	POLICE-CLERK WAGES	0.00	0.00	0.00	0.00	0.00
100-00-52102-130-140	POLICE-CLERK PENSION	0.00	0.00	0.00	0.00	0.00
100-00-52102-190-110	POLICE-CLERK FICA	0.00	0.00	0.00	0.00	0.00
100-00-52103-120-110	POLICE-CROSSING GUARD WAGES	1,050.00	4,746.87	10,320.00	5,573.13	46.00
100-00-52103-130-110	POLICE-CROSSING GUARD HEALTH I	0.00	116.44	0.00	-116.44	0.00
100-00-52103-130-120	POLICE-CROSSING GUARD LIFE INS	0.00	0.62	0.00	-0.62	0.00
100-00-52103-130-130	POLICE-CROSSING GUARD DISABILI	0.00	4.25	0.00	-4.25	0.00
100-00-52103-190-110	POLICE-CROSSING GUARD FICA	80.33	361.86	789.00	427.14	45.86
100-00-52103-390-110	POLICE-CROSSING GUARD UNIFORMS	0.00	0.00	200.00	200.00	0.00
100-00-52200-290-110	FIRE	2,775.00	30,715.00	85,936.00	55,221.00	35.74
100-00-52200-290-120	FIRE - 2% FIRE DUES	0.00	0.00	5,100.00	5,100.00	0.00
100-00-52210-590-110	FIRE HYDRANT RENTAL	0.00	0.00	0.00	0.00	0.00
100-00-52220-000-000	FIRE CAP CONTRIB TO FIRE DEPT	0.00	0.00	0.00	0.00	0.00
100-00-52300-290-110	AMBULANCE RUNS	2,500.00	4,351.85	19,595.00	15,243.15	22.21
100-00-52400-290-110	BUILDING INSPECTOR	0.00	2,673.50	5,000.00	2,326.50	53.47
PUBLIC SAFETY		6,420.12	78,409.06	263,940.00	185,530.94	29.71
100-00-53100-120-110	PW-ADMIN WAGES	1,717.44	18,282.07	30,611.00	12,328.93	59.72
100-00-53100-130-110	PW-ADMIN HEALTH INSURANCE	844.54	8,248.43	8,900.00	651.57	92.68
100-00-53100-130-120	PW-ADMIN LIFE INSURANCE	6.45	68.72	140.00	71.28	49.09
100-00-53100-130-130	PW-ADMIN DISABILITY INSURANCE	35.93	376.70	447.00	70.30	84.27
100-00-53100-130-140	PW-ADMIN PENSION BENEFITS	123.66	1,316.35	2,204.00	887.65	59.73
100-00-53100-130-150	PW-ADMIN PD TIME OFF CLEARING	0.00	0.00	0.00	0.00	0.00
100-00-53100-190-110	PW-ADMIN FICA	131.36	1,398.54	2,342.00	943.46	59.72
100-00-53100-290-110	PW-ADMIN DRUG POLICY FEES	2.87	106.23	500.00	393.77	21.25
100-00-53100-310-110	PW-ADMIN OFFICE SUPPLIES	107.91	334.39	1,533.00	1,198.61	21.81
100-00-53100-340-221	PW-ADMIN COMPUTER	0.00	0.00	0.00	0.00	0.00

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Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-53100-340-222	PW-ADMIN PRINTERS/COPIERS	0.00	0.00	0.00	0.00	0.00
100-00-53100-390-110	PW-ADMIN CLOTHING ALLOWANCE	75.00	75.00	300.00	225.00	25.00
100-00-53110-120-110	PW-LOCATE UTILITIES WAGES	88.21	341.60	3,385.00	3,043.40	10.09
100-00-53110-130-110	PW-LOCATE UTILITIES HEALTH INS	46.08	151.11	1,729.00	1,577.89	8.74
100-00-53110-130-120	PW-LOCATE UTILITIES LIFE INS	0.25	0.40	7.00	6.60	5.71
100-00-53110-130-130	PW-LOCATE UTILITIES DIS INS	1.64	4.85	43.00	38.15	11.28
100-00-53110-130-140	PW-LOCATE UTILITIES PENSION BE	6.35	24.59	244.00	219.41	10.08
100-00-53110-190-110	PW-LOCATE UTILITIES FICA	6.76	26.14	259.00	232.86	10.09
100-00-53110-290-110	PW-LOCATE UTILITIES OUTSOURCED	0.00	0.00	0.00	0.00	0.00
100-00-53120-320-320	PW-SAFETY SUPPLIES & TRAINING	0.00	411.00	1,500.00	1,089.00	27.40
100-00-53120-320-321	PW-SAFETY (SIREN MAINTENANCE)	0.00	0.00	1,200.00	1,200.00	0.00
100-00-53200-120-110	PW-VEHICLE REPAIRS WAGES	604.58	2,838.93	6,838.00	3,999.07	41.52
100-00-53200-130-110	PW-VEHICLE REPAIRS HEALTH INS	316.08	1,277.91	1,751.00	473.09	72.98
100-00-53200-130-120	PW-VEHICLE REPAIRS LIFE INS	1.62	5.12	19.00	13.88	26.95
100-00-53200-130-130	PW-VEHICLE REPAIRS DIS INS	11.02	44.91	79.00	34.09	56.85
100-00-53200-130-140	PW-VEHICLE REPAIRS PENSION BEN	43.53	204.40	493.00	288.60	41.46
100-00-53200-190-110	PW-VEHICLE REPAIRS FICA	46.25	217.18	523.00	305.82	41.53
100-00-53200-240-130	PW-VEHICLE REPAIRS SHOP REPAIR	0.00	0.00	0.00	0.00	0.00
100-00-53200-290-110	PW-VEHICLE REPAIRS OUTSOURCED	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53200-340-110	PW-VEHICLE RPRS-OPERATING SUPP	49.91	735.29	5,500.00	4,764.71	13.37
100-00-53210-340-110	PW-TRANSPORT EXP-DUMP TRK FUEL	105.10	779.82	1,800.00	1,020.18	43.32
100-00-53230-340-110	PW-SHOP SUPPLIES & SMALL TOOLS	241.41	3,595.75	4,500.00	904.25	79.91
100-00-53235-120-110	PW-SIGNS & MARKINGS WAGES	18.91	147.28	951.00	803.72	15.49
100-00-53235-130-110	PW-SIGNS & MARKINGS HEALTH INS	8.50	71.59	91.00	19.41	78.67
100-00-53235-130-120	PW-SIGNS & MARKINGS LIFE INS	0.11	0.18	2.00	1.82	9.00
100-00-53235-130-130	PW-SIGNS & MARKINGS DIS INS	0.49	2.12	6.00	3.88	35.33
100-00-53235-130-140	PW-SIGNS & MARKINGS PENSION BE	1.36	10.59	69.00	58.41	15.35
100-00-53235-190-110	PW-SIGNS & MARKINGS FICA	1.44	11.26	73.00	61.74	15.42
100-00-53235-290-110	PW-SIGNS & MARKINGS OUTSOURCED	0.00	0.00	500.00	500.00	0.00
100-00-53235-340-110	PW-SIGNS & MARKINGS SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53240-120-110	PW-EQUIPMENT REPAIRS WAGES	745.07	5,776.38	11,528.00	5,751.62	50.11
100-00-53240-130-110	PW-EQUIPMENT REPAIRS HEALTH IN	209.90	2,115.22	3,044.00	928.78	69.49
100-00-53240-130-120	PW-EQUIPMENT REPAIRS LIFE INS	0.57	8.29	24.00	15.71	34.54
100-00-53240-130-130	PW-EQUIPMENT REPAIRS DIS INS	9.99	86.75	136.00	49.25	63.79
100-00-53240-130-140	PW-EQUIPMENT REPAIRS PENSION B	53.65	415.91	830.00	414.09	50.11
100-00-53240-190-110	PW-EQUIPMENT REPAIRS FICA	57.01	441.88	882.00	440.12	50.10
100-00-53240-240-110	PW-EQUIPMENT REPAIRS SHOP REPA	839.64	1,168.36	5,000.00	3,831.64	23.37
100-00-53240-290-110	PW-EQUIPMENT REPAIRS OUTSOURCE	0.00	281.69	500.00	218.31	56.34
100-00-53240-340-110	PW-EQUIPMENT REPAIRS-OPER SUPP	0.00	1,466.96	5,000.00	3,533.04	29.34
100-00-53270-120-110	PW-BUILDING & GROUNDS WAGES	1,771.03	11,216.47	8,627.00	-2,589.47	130.02
100-00-53270-130-110	PW-BUILDING & GROUNDS HEALTH I	689.93	4,356.69	2,404.00	-1,952.69	181.23
100-00-53270-130-120	PW-BUILDING & GROUNDS LIFE INS	5.26	29.48	49.00	19.52	60.16
100-00-53270-130-130	PW-BUILDING & GROUNDS DIS INS	33.48	202.66	260.00	57.34	77.95
100-00-53270-130-140	PW-BUILDING & GROUNDS PENSION	127.51	807.59	621.00	-186.59	130.05
100-00-53270-190-110	PW-BUILDING & GROUNDS FICA	135.53	858.12	660.00	-198.12	130.02
100-00-53270-240-110	PW-BUILDING & GROUNDS REPAIRS	44.54	44.54	1,500.00	1,455.46	2.97
100-00-53300-120-110	PW-STREET MAINT WAGES	1,112.34	3,352.29	14,897.00	11,544.71	22.50
100-00-53300-130-110	PW-STREET MAINT HEALTH INS	511.14	1,469.07	3,922.00	2,452.93	37.46
100-00-53300-130-120	PW-STREET MAINT LIFE INS	5.54	13.09	36.00	22.91	36.36

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Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-53300-130-130	PW-STREET MAINT DIS INS	26.74	71.46	157.00	85.54	45.52
100-00-53300-130-140	PW-STREET MAINT PENSION BENEFI	80.08	241.35	1,073.00	831.65	22.49
100-00-53300-190-110	PW-STREET MAINT FICA	85.08	256.44	1,140.00	883.56	22.49
100-00-53300-230-110	PW-STREET MAINT REPAIRS	153.98	153.98	11,750.00	11,596.02	1.31
100-00-53300-240-110	PW-STREET MAINT VEHICLE MAINT	0.00	0.00	0.00	0.00	0.00
100-00-53300-290-110	PW-STREET MAINT REPAIRS OUTSOU	0.00	0.00	6,500.00	6,500.00	0.00
100-00-53300-290-120	PW-STREET MAINT ENGINEERING	0.00	2,353.37	0.00	-2,353.37	0.00
100-00-53300-290-130	PW-STREET MAINT VEH MAINT OUTS	0.00	0.00	0.00	0.00	0.00
100-00-53300-340-110	PW-STREET MAINT-OPERATING SUPP	0.00	702.96	3,500.00	2,797.04	20.08
100-00-53300-370-110	PW-STREET MAINT FUEL	0.00	0.00	0.00	0.00	0.00
100-00-53310-120-110	PW-SNOW REMOVAL WAGES	0.00	8,770.80	8,543.00	-227.80	102.67
100-00-53310-130-110	PW-SNOW REMOVAL HEALTH INS	0.00	3,498.19	3,400.00	-98.19	102.89
100-00-53310-130-120	PW-SNOW REMOVAL LIFE INS	0.00	14.40	16.00	1.60	90.00
100-00-53310-130-130	PW-SNOW REMOVAL DIS INS	0.00	136.36	77.00	-59.36	177.09
100-00-53310-130-140	PW-SNOW REMOVAL PENSION BENEFI	0.00	631.43	615.00	-16.43	102.67
100-00-53310-190-110	PW-SNOW REMOVAL FICA	0.00	670.95	654.00	-16.95	102.59
100-00-53310-290-110	PW-SNOW REMOVAL OUTSOURCED	0.00	812.50	2,000.00	1,187.50	40.63
100-00-53310-340-110	PW-SNOW REMOVAL GASOLINE	304.97	1,671.22	2,500.00	828.78	66.85
100-00-53310-370-110	PW-SNOW REMOVAL SALT	0.00	714.05	2,500.00	1,785.95	28.56
100-00-53320-120-100	PW-STREET SWEEPING WAGES	0.00	378.69	3,509.00	3,130.31	10.79
100-00-53320-130-110	PW-STREET SWEEPING HEALTH INS	0.00	208.75	700.00	491.25	29.82
100-00-53320-130-120	PW-STREET SWEEPING LIFE INS	0.00	0.25	7.00	6.75	3.57
100-00-53320-130-130	PW-STREET SWEEPING DIS INS	0.00	4.73	44.00	39.27	10.75
100-00-53320-130-140	PW-STREET SWEEPING PENSION BEN	0.00	27.26	253.00	225.74	10.77
100-00-53320-190-110	PW-STREET SWEEPING FICA	0.00	28.97	268.00	239.03	10.81
100-00-53320-340-110	PW-STREET SWEEPING GASOLINE	0.00	167.04	400.00	232.96	41.76
100-00-53330-290-110	PW-STREET RECONSTRUCTION	0.00	0.00	174,029.00	174,029.00	0.00
100-00-53420-220-110	STREET LIGHTING	2,467.22	9,837.31	32,000.00	22,162.69	30.74
100-00-53430-820-110	PW-SIDEWALKS	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53620-120-110	PW-REF & GARBAGE COLL WAGES	757.38	4,016.80	13,483.00	9,466.20	29.79
100-00-53620-130-110	PW-REF & GARBAGE COLL HEALTH I	434.58	2,233.99	5,817.00	3,583.01	38.40
100-00-53620-130-120	PW-REF & GARBAGE COLL LIFE INS	0.50	2.89	27.00	24.11	10.70
100-00-53620-130-130	PW-REF & GARBAGE COLL DIS INS	9.84	52.20	231.00	178.80	22.60
100-00-53620-130-140	PW-REF & GARBAGE COLL PENSION	54.53	289.20	971.00	681.80	29.78
100-00-53620-190-110	PW-REF & GARBAGE COLL FICA	57.93	307.24	1,031.00	723.76	29.80
100-00-53620-210-110	PW-REF & GARBAGE COLL LANDFILL	2,639.95	9,080.61	25,000.00	15,919.39	36.32
100-00-53620-240-110	PW-REF & GARBAGE COLL REPAIRS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53620-290-110	PW-REF&GARBAGE COLL RPRS OUTSO	0.00	0.00	0.00	0.00	0.00
100-00-53620-370-110	PW-REF & GARBAGE COLL GASOLINE	524.67	1,291.26	4,000.00	2,708.74	32.28
100-00-53620-590-110	PW-REF & GARBAGE LICENSE FEES	0.00	0.00	125.00	125.00	0.00
100-00-53625-120-110	PW-RECYCLING WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53625-130-110	PW-RECYCLING HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-53625-130-120	PW-RECYCLING LIFE INS	0.00	0.00	0.00	0.00	0.00
100-00-53625-130-130	PW-RECYCLING DISABILITY INS	0.00	0.00	0.00	0.00	0.00
100-00-53625-130-140	PW-RECYCLING PENSION BENEFITS	0.00	0.00	0.00	0.00	0.00
100-00-53625-190-110	PW-RECYCLING FICA	0.00	0.00	0.00	0.00	0.00
100-00-53625-210-110	PW-RECYCLING LANDFILL	0.00	0.00	0.00	0.00	0.00
100-00-53625-240-110	PW-RECYCLING REPAIRS	0.00	0.00	0.00	0.00	0.00
100-00-53625-290-110	PW-RECYCLING REPAIR OUTSOURCED	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
100-00-53625-290-120	PW-RECYCLING OUTSOURCED	0.00	0.00	500.00	500.00	0.00
100-00-53625-370-110	PW-RECYCLING GASOLINE	0.00	0.00	0.00	0.00	0.00
100-00-53625-390-110	PW-RECYCLING CARTS	0.00	0.00	0.00	0.00	0.00
100-00-53640-120-110	PW-WEED CONTROL WAGES	761.69	761.69	12,752.00	11,990.31	5.97
100-00-53640-130-110	PW-WEED CONTROL HEALTH INS	0.00	0.00	1,452.00	1,452.00	0.00
100-00-53640-130-120	PW-WEED CONTROL LIFE INS	0.00	0.00	7.00	7.00	0.00
100-00-53640-130-130	PW-WEED CONTROL DISABILITY INS	0.00	0.00	45.00	45.00	0.00
100-00-53640-130-140	PW-WEED CONTROL PENSION BENEFI	0.00	0.00	918.00	918.00	0.00
100-00-53640-190-110	PW-WEED CONTROL FICA	58.27	58.27	976.00	917.73	5.97
100-00-53640-290-110	PW-BRUSH PILE FECON WK OUTSOUR	0.00	3,058.05	4,500.00	1,441.95	67.96
100-00-53640-390-110	PW-WEED CONTROL CHEMICALS	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53650-130-110	PW-PAID TIME CLEARING	0.00	0.00	0.00	0.00	0.00
100-00-53660-390-110	PW-OTHER SANITATION	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		19,414.30	127,724.55	476,429.00	348,704.45	26.81
100-00-55110-000-000	LIBRARY	0.00	0.00	80,000.00	80,000.00	0.00
100-00-55110-000-110	LIBRARY-HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-55200-120-110	PW-PARKS WAGES	2,995.51	8,417.82	27,588.00	19,170.18	30.51
100-00-55200-130-110	PW-PARKS HEALTH INS	1,166.59	3,400.78	9,027.00	5,626.22	37.67
100-00-55200-130-120	PW-PARKS LIFE INS	6.55	20.73	65.00	44.27	31.89
100-00-55200-130-130	PW-PARKS DISABILITY INS	50.14	146.79	375.00	228.21	39.14
100-00-55200-130-140	PW-PARKS PENSION BENEFITS	213.18	599.18	1,986.00	1,386.82	30.17
100-00-55200-190-110	PW-PARKS FICA	229.15	643.95	2,110.00	1,466.05	30.52
100-00-55200-220-110	PW-PARKS UTILITIES	1,614.34	3,182.54	8,500.00	5,317.46	37.44
100-00-55200-240-110	PW-PARKS REPAIRS	1,173.10	1,216.79	2,600.00	1,383.21	46.80
100-00-55200-290-110	PW-PARKS REPAIRS OUTSOURCED	1,066.41	1,066.41	5,000.00	3,933.59	21.33
100-00-55200-340-110	PW-PARKS GASOLINE	26.40	94.60	1,200.00	1,105.40	7.88
100-00-55200-340-120	PW-PARKS TABLES & BENCHES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-340-140	PW-PARKS VIDEO CAMERAS	0.00	0.00	0.00	0.00	0.00
100-00-55200-340-150	PW-PARKS SUPPLIES	0.00	293.68	1,200.00	906.32	24.47
100-00-55200-340-160	PW-PARKS RECREATION	0.00	0.00	0.00	0.00	0.00
100-00-55200-350-110	PW-PARKS MULCH/STONE	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-350-120	PW-PARKS DIAMOND SAND	0.00	4,944.23	1,500.00	-3,444.23	329.62
100-00-55420-120-110	PW-LAKE WAGES	0.00	338.63	5,157.00	4,818.37	6.57
100-00-55420-130-110	PW-LAKE HEALTH INS	0.00	160.13	1,598.00	1,437.87	10.02
100-00-55420-130-120	PW-LAKE LIFE INS	0.00	1.46	10.00	8.54	14.60
100-00-55420-130-130	PW-LAKE DISABILITY INS	0.00	7.54	53.00	45.46	14.23
100-00-55420-130-140	PW-LAKE PENSION BENEFITS	0.00	24.39	371.00	346.61	6.57
100-00-55420-190-110	PW-LAKE FICA	0.00	25.90	395.00	369.10	6.56
100-00-55420-240-110	PW-LAKE GENERAL UPKEEP	0.00	0.00	0.00	0.00	0.00
100-00-55420-350-110	PW-LAKE CHEMICALS	0.00	0.00	700.00	700.00	0.00
100-00-55420-350-120	PW-LAKE REPAIRS	0.00	239.94	750.00	510.06	31.99
100-00-55450-120-110	PW-ICE RINK WAGES	0.00	54.00	555.00	501.00	9.73
100-00-55450-130-110	PW-ICE RINK HEALTH INS	0.00	24.43	0.00	-24.43	0.00
100-00-55450-130-120	PW-ICE RINK LIFE INS	0.00	0.31	0.00	-0.31	0.00
100-00-55450-130-130	PW-ICE RINK DISABILITY INS	0.00	1.40	4.00	2.60	35.00
100-00-55450-130-140	PW-ICE RINK PENSION BENEFITS	0.00	3.89	40.00	36.11	9.73
100-00-55450-190-110	PW-ICE RINK FICA	0.00	4.13	42.00	37.87	9.83

Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
CULTURE, RECREATION AND EDU.		8,541.37	24,913.65	153,826.00	128,912.35	16.20
100-00-57120-810-110	CAPITAL OUTLAY-MISC	0.00	0.00	14,800.00	14,800.00	0.00
100-00-57130-810-110	CAPITAL OUTLAY-PR SYS UPGRADE	0.00	0.00	0.00	0.00	0.00
100-00-57140-820-110	CAPITAL OUTLAY-VILLAGE HALL	10,500.00	103,850.00	0.00	-103,850.00	0.00
100-00-57140-820-120	CAPITAL OUTLAY-THEOBALD PROP	0.00	0.00	0.00	0.00	0.00
100-00-57210-810-110	CAPITAL OUTLAY-POLICE VEHICLE	0.00	0.00	0.00	0.00	0.00
100-00-57320-810-110	CAPITAL OUTLAY-SALT TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-57320-810-120	CAPITAL OUTLAY-STREET SWEEPER	0.00	0.00	0.00	0.00	0.00
100-00-57320-810-130	CAPITAL OUTLAY-DUMP TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-57320-810-140	CAPITAL OUTLAY-UTILITY TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-57320-810-150	CAPITAL OUTLAY-TRACTOR	0.00	0.00	0.00	0.00	0.00
100-00-57320-810-160	CAPITAL OUTLAY-SIDEWALK	0.00	0.00	0.00	0.00	0.00
100-00-57331-810-110	CAPITAL OUTLAY-STREETS	0.00	5,499.34	0.00	-5,499.34	0.00
100-00-57350-810-110	CAPITAL OUTLAY-UTILITY VEHICLE	0.00	0.00	0.00	0.00	0.00
100-00-57420-810-110	CAPITAL OUTLAY-GARBAGE TRUCK	0.00	0.00	0.00	0.00	0.00
100-00-57620-810-110	CAPITAL OUTLAY-LAWN/SNOWBLOWER	0.00	0.00	0.00	0.00	0.00
100-00-57620-810-120	CAPITAL OUTLAY-PARKS	0.00	2,506.56	0.00	-2,506.56	0.00
CAPITAL OUTLAY		10,500.00	111,855.90	14,800.00	-97,055.90	755.78
100-00-58100-610-110	PRINCIPAL ON NOTES	0.00	26,965.58	13,666.00	-13,299.58	197.32
100-00-58200-620-110	INTEREST ON NOTES	0.00	1,889.64	792.00	-1,097.64	238.59
DEBT SERVICE		0.00	28,855.22	14,458.00	-14,397.22	199.58
100-00-59210-000-000	TRANSFER OUT - TID 2	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		60,777.51	498,194.83	1,222,845.00	724,650.17	40.74
Net Totals		-30,707.47	-9,122.44	0.00	9,122.44	

Fund: 200 - LIBRARY

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
200-55-43200-000-000	E-RATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
200-55-43720-000-000	COUNTY REIMBURSEMENT	0.00	51,542.00	103,084.00	-51,542.00	50.00
INTERGOVERNMENTAL REVENUES		0.00	51,542.00	103,084.00	-51,542.00	50.00
200-55-46710-000-000	FINES & FEES	133.35	511.85	1,200.00	-688.15	42.65
PUBLIC CHARGES FOR SERVICES		133.35	511.85	1,200.00	-688.15	42.65
200-55-48500-000-000	MISC DONATIONS/REVENUE	9.85	570.55	1,100.00	-529.45	51.87
200-55-48900-000-110	MISC REIMBURSEMENTS & REFUNDS	83.00	83.00	3,000.00	-2,917.00	2.77
200-55-48900-000-120	CREDIT CARD REIMBURSE & REFUND	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		92.85	653.55	4,100.00	-3,446.45	15.94
200-55-49210-000-000	VILLAGE ALLOCATION	0.00	0.00	80,000.00	-80,000.00	0.00
200-55-49240-000-000	CAPITAL FUNDS TRANSFER	0.00	0.00	0.00	0.00	0.00
200-55-49300-000-000	TRANSFER FROM FUND BALANCE	0.00	0.00	16,000.00	-16,000.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	96,000.00	-96,000.00	0.00
Total Revenues		226.20	52,707.40	204,384.00	-151,676.60	25.79

Fund: 200 - LIBRARY

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
200-55-55110-110-000	LIBRARY SALARIES	3,907.20	21,324.80	50,787.00	29,462.20	41.99
200-55-55110-120-110	LIBRARY STAFF WAGES	3,987.15	20,316.14	49,622.00	29,305.86	40.94
200-55-55110-120-120	LIBRARY CUSTODIAN WAGES	300.15	1,594.14	4,856.00	3,261.86	32.83
200-55-55110-120-130	LIBRARY MAINTENANCE WAGES	0.00	177.88	500.00	322.12	35.58
200-55-55110-120-140	LIBRARY CHILD & PROG SPEC WAGE	0.00	0.00	0.00	0.00	0.00
200-55-55110-130-110	LIBRARY HEALTH INSURANCE	2,668.04	14,746.62	34,692.00	19,945.38	42.51
200-55-55110-130-120	LIBRARY LIFE INSURANCE	3.48	19.24	48.00	28.76	40.08
200-55-55110-130-130	LIBRARY DISABILITY INSURANCE	66.36	367.27	863.00	495.73	42.56
200-55-55110-130-140	LIBRARY PENSION BENEFITS	281.32	1,548.20	3,571.00	2,022.80	43.35
200-55-55110-130-150	LIBRARY AFLAC	0.00	0.00	0.00	0.00	0.00
200-55-55110-190-110	LIBRARY FICA	626.88	3,321.06	7,800.00	4,478.94	42.58
200-55-55110-190-120	LIBRARY UMEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
200-55-55110-210-110	LIBRARY SYSTEM FEES	0.00	12,239.00	13,000.00	761.00	94.15
200-55-55110-210-120	LIBRARY PRINTING/ADVERTISING	0.00	0.00	250.00	250.00	0.00
200-55-55110-220-110	LIBRARY WATER/SEWER	0.00	116.00	540.00	424.00	21.48
200-55-55110-220-120	LIBRARY ELECTRIC/HEAT	363.81	1,932.82	4,400.00	2,467.18	43.93
200-55-55110-220-130	LIBRARY PHONE	88.01	413.42	1,100.00	686.58	37.58
200-55-55110-240-110	LIBRARY OFFICE EQUIP MAINT	0.00	0.00	0.00	0.00	0.00
200-55-55110-240-120	LIBRARY CARPET CLEANING	0.00	0.00	850.00	850.00	0.00
200-55-55110-290-000	LIBRARY CONTRACTUAL SERV MISC	105.00	105.00	0.00	-105.00	0.00
200-55-55110-310-110	LIBRARY GENERAL OFFICE SUPPLIE	33.68	245.54	350.00	104.46	70.15
200-55-55110-310-120	LIBRARY AUTOMATION SUPPLIES	0.00	0.00	500.00	500.00	0.00
200-55-55110-310-130	LIBRARY PROCESSING	0.00	0.00	800.00	800.00	0.00
200-55-55110-310-140	LIBRARY-CLEANING SUPPLIES	0.00	14.64	300.00	285.36	4.88
200-55-55110-315-110	LIBRARY POSTAGE	0.00	0.00	200.00	200.00	0.00
200-55-55110-320-110	LIBRARY AUDIOBOOKS	0.00	0.00	500.00	500.00	0.00
200-55-55110-320-121	LIBRARY ADULT BOOKS	0.00	893.17	4,200.00	3,306.83	21.27
200-55-55110-320-122	LIBRARY CHILDREN BOOKS	327.13	1,150.06	4,200.00	3,049.94	27.38
200-55-55110-320-123	LIBRARY TEEN BOOKS	0.00	110.17	800.00	689.83	13.77
200-55-55110-320-124	LIBRARY LARGE PRINT BOOKS	244.80	413.54	4,200.00	3,786.46	9.85
200-55-55110-320-125	LIBRARY-GRAPHIC NOVELS	0.00	0.00	0.00	0.00	0.00
200-55-55110-320-131	LIBRARY ADULT MUSIC	0.00	0.00	0.00	0.00	0.00
200-55-55110-320-132	LIBRARY CHILDREN MUSIC	0.00	0.00	0.00	0.00	0.00
200-55-55110-320-141	LIBRARY VISUAL MATERIALS	116.38	423.15	700.00	276.85	60.45
200-55-55110-320-142	LIBRARY CHILD VISUAL MATERIALS	0.00	0.00	300.00	300.00	0.00
200-55-55110-320-151	LIBRARY DIGITAL MEDIA BUYING P	0.00	818.16	955.00	136.84	85.67
200-55-55110-320-160	LIBRARY MATERIALS MISC	0.00	0.00	0.00	0.00	0.00
200-55-55110-320-210	LIBRARY NEWSPAPERS	0.00	0.00	650.00	650.00	0.00
200-55-55110-320-221	LIBRARY ADULT MAGAZINES	0.00	0.00	200.00	200.00	0.00
200-55-55110-320-222	LIBRARY CHILDREN MAGAZINES	0.00	0.00	0.00	0.00	0.00
200-55-55110-320-223	LIBRARY TEEN MAGAZINES	0.00	0.00	0.00	0.00	0.00
200-55-55110-320-310	LIBRARY MEMBERSHIP FEES	129.00	129.00	150.00	21.00	86.00
200-55-55110-320-320	LIBRARY CONFERENCE FEES	803.07	2,822.07	800.00	-2,022.07	352.76
200-55-55110-330-110	LIBRARY HOTELS/MOTELS	1,254.44	1,254.44	800.00	-454.44	156.81
200-55-55110-330-120	LIBRARY MILEAGE	0.00	0.00	400.00	400.00	0.00
200-55-55110-340-110	LIBRARY ADULT PROGRAMMING	25.03	269.08	1,200.00	930.92	22.42
200-55-55110-340-120	LIBRARY CHILD/FAM PROGRAMMING	119.38	699.03	2,000.00	1,300.97	34.95
200-55-55110-340-130	LIBRARY SUMMER LIBRARY PROGRAM	992.45	1,248.44	3,000.00	1,751.56	41.61
200-55-55110-340-140	LIBRARY PROGRAMING MISC	0.00	0.00	0.00	0.00	0.00

Fund: 200 - LIBRARY

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
200-55-55110-340-211	LIBRARY FURNISHINGS	0.00	0.00	0.00	0.00	0.00
200-55-55110-340-212	LIBRARY MISC CAPITAL PURCHASES	0.00	0.00	0.00	0.00	0.00
200-55-55110-340-221	LIBRARY COMPUTERS	0.00	0.00	2,000.00	2,000.00	0.00
200-55-55110-340-222	LIBRARY PRINTERS/COPIERS	76.75	234.27	800.00	565.73	29.28
200-55-55110-340-223	LIBRARY AUTOMATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
200-55-55110-340-224	LIBRARY MISC TECHNOLOGY PURCHA	0.00	0.00	0.00	0.00	0.00
200-55-55110-390-110	LIBRARY UNIFORMS	0.00	0.00	0.00	0.00	0.00
200-55-55110-390-120	LIBRARY GIFTS	0.00	62.73	350.00	287.27	17.92
200-55-55110-390-130	LIBRARY PMTS TO OTHER LIBRARY	0.00	47.00	150.00	103.00	31.33
200-55-55110-390-140	LIBRARY-MISC	19.58	28.58	1,000.00	971.42	2.86
200-55-55110-810-110	LIBRARY CAPITAL EQUIP/FURNISHI	0.00	0.00	0.00	0.00	0.00
200-55-55110-820-110	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
CULTURE, RECREATION AND EDU.		16,539.09	89,084.66	204,384.00	115,299.34	43.59
Total Expenses		16,539.09	89,084.66	204,384.00	115,299.34	43.59
Net Totals		-16,312.89	-36,377.26	0.00	36,377.26	

Fund: 210 - TIF 3

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
210-00-41110-000-000	GENERAL PROPERTY TAXES-TIF 3	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
210-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	0.00	0.00	0.00
210-00-43430-000-000	STATE EXEMPT COMPUTER AID-TIF3	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
210-00-48100-620-110	INTEREST ON INVESTMENTS-TIF 3	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	0.00	0.00	0.00
210-00-49100-000-000	TRANSFER IN - GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 210 - TIF 3

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
210-00-51510-210-110	ACCOUNTING/AUDITING	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
210-00-53100-210-110	ADMIN & ORG COSTS-TIF 3	0.00	150.00	0.00	-150.00	0.00
PUBLIC WORKS		0.00	150.00	0.00	-150.00	0.00
210-00-57600-000-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
210-00-58100-610-110	PRINCIPAL ON NOTES-TIF 3	0.00	0.00	0.00	0.00	0.00
210-00-58200-620-110	INTEREST ON NOTES	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
210-00-59100-000-000	TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
210-00-59200-690-110	CONTR-FOR DEBT-TIF 3	0.00	0.00	0.00	0.00	0.00
210-00-59600-000-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
210-00-59700-000-000	TRANSFER TO SEWER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	150.00	0.00	-150.00	0.00
Net Totals		0.00	-150.00	0.00	150.00	

Fund: 220 - ARPA

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
220-00-43410-000-000	STATE SHARED REVENUE	0.00	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 220 - ARPA

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
220-00-57331-810-110	CAPITAL OUTLAY-STREETS	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		0.00	0.00	0.00	0.00	

Fund: 230 - Affordable Housing from TID

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
230-00-43410-000-000	STATE SHARED REVENUE	1,447.38	1,447.38	0.00	1,447.38	0.00
INTERGOVERNMENTAL REVENUES		1,447.38	1,447.38	0.00	1,447.38	0.00
230-00-48100-000-000	INTEREST ON INVESTMENTS	813.15	4,013.01	0.00	4,013.01	0.00
MISCELLANEOUS REVENUES		813.15	4,013.01	0.00	4,013.01	0.00
230-00-49210-000-000	TRANSFER FROM TIF 2	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		2,260.53	5,460.39	0.00	5,460.39	0.00

Fund: 230 - Affordable Housing from TID

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
230-00-51400-000-000	TID 3 - Outside Services	0.00	0.00	0.00	0.00	0.00
230-00-51600-000-000	TID 3 - Water/Sewer	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
230-00-57120-810-110	CAPITAL OUTLAY-MISC	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		2,260.53	5,460.39	0.00	-5,460.39	

Fund: 600 - Water

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
600-00-46220-463-000	PUBLIC FIRE PROTECTION SERVICE	105.46	20,395.89	210,680.00	-190,284.11	9.68
600-00-46220-463-001	PUBLIC FIRE PROTECTION - GEN F	0.00	0.00	0.00	0.00	0.00
600-00-46450-461-000	UNMETERED SALES TO GEN CUSTOME	0.00	0.00	0.00	0.00	0.00
600-00-46450-461-001	METERED WATER SALES-RESIDENTIA	78.85	22,027.57	134,439.00	-112,411.43	16.38
600-00-46450-461-002	METERED WATER SALES-COMMERCIAL	0.00	3,902.34	25,358.00	-21,455.66	15.39
600-00-46450-461-003	METERED WATER SALES-INDUTRIAL	0.00	24,220.63	159,284.00	-135,063.37	15.21
600-00-46450-461-004	METERED WATER SALES-MULTIFAMIL	0.00	827.01	5,253.00	-4,425.99	15.74
600-00-46450-464-000	WATER SALES-PUBLIC AUTHORITY	0.00	3,792.69	18,173.00	-14,380.31	20.87
600-00-46450-470-000	FORFEITED PENALTIES	0.00	48.85	0.00	48.85	0.00
600-00-46450-471-000	MISC SERVICE REVENUE	182.00	182.00	0.00	182.00	0.00
600-00-46450-474-000	OTHER WATER REVENUE	0.00	0.00	0.00	0.00	0.00
600-00-46450-474-001	CONTRIBUTED REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		366.31	75,396.98	553,187.00	-477,790.02	13.63
600-00-48104-190-000	INTEREST INCOME	654.56	5,935.84	0.00	5,935.84	0.00
MISCELLANEOUS REVENUES		654.56	5,935.84	0.00	5,935.84	0.00
600-00-49200-418-000	CONTRIBUTION FROM TIF 2	0.00	0.00	0.00	0.00	0.00
600-00-49210-000-000	TRANSFER FROM TIF 2	0.00	0.00	0.00	0.00	0.00
600-00-49700-000-000	Transfer from sewer	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		1,020.87	81,332.82	553,187.00	-471,854.18	14.70

Fund: 600 - Water

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
600-00-53700-403-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
600-00-53700-403-001	DEPRECIATION CONTRIBUTED WATER	0.00	0.00	0.00	0.00	0.00
600-00-53700-408-000	TAXES	0.00	0.00	0.00	0.00	0.00
600-00-53700-428-000	AMORT DEBT DISCOUNT & EXP	0.00	0.00	0.00	0.00	0.00
600-00-53700-600-000	OPERATION MAINT-WAGES	4,506.33	14,872.20	42,007.68	27,135.48	35.40
600-00-53700-600-001	OPERATION MAINT-FICA	344.72	1,137.74	3,213.59	2,075.85	35.40
600-00-53700-600-002	OPERATION MAINT-HEALTH INS	1,810.56	6,035.15	18,260.40	12,225.25	33.05
600-00-53700-600-003	OPERATION MAINT-LIFE INS	7.13	22.64	104.30	81.66	21.71
600-00-53700-600-004	OPERATION MAINT-DIS INS	67.27	215.35	435.05	219.70	49.50
600-00-53700-600-005	OPERATION MAINT-PENSION	324.45	1,070.76	3,275.25	2,204.49	32.69
600-00-53700-620-000	PURCHASED POWER FOR PUMPING	1,595.72	8,598.21	20,000.00	11,401.79	42.99
600-00-53700-630-000	WATER TREATMENT-CHEMICALS	1,069.93	3,300.19	10,000.00	6,699.81	33.00
600-00-53700-640-000	OPERATING SUPP/EXP	167.42	1,504.32	7,380.00	5,875.68	20.38
600-00-53700-650-000	REPAIRS-WATER PLANT	54.07	54.07	14,507.00	14,452.93	0.37
600-00-53700-650-001	REPAIRS-PUMPING EQUIP	0.00	34,637.00	38,730.00	4,093.00	89.43
600-00-53700-650-002	REPAIRS-METERS	0.00	7,522.52	10,200.00	2,677.48	73.75
600-00-53700-650-003	REPAIRS-TOWER	0.00	0.00	140,000.00	140,000.00	0.00
600-00-53700-650-004	REPAIRS-HYDRANTS	0.00	0.00	13,500.00	13,500.00	0.00
600-00-53700-650-005	REPAIRS-WATER SERVICES	0.00	0.00	3,000.00	3,000.00	0.00
600-00-53700-650-006	REPAIRS-DISTRIBUTION SYSTEM	0.00	20,752.94	61,936.87	41,183.93	33.51
600-00-53700-650-007	LOCATE WATER UTILITY	2.87	1,322.23	1,000.00	-322.23	132.22
600-00-53700-660-000	TRANSPORTATION EXP	105.10	603.42	2,000.00	1,396.58	30.17
600-00-53700-660-001	VEHICLE REPAIRS OUTSOURCED	0.00	0.00	500.00	500.00	0.00
600-00-53700-680-000	ADMIN & GEN-WAGES	401.76	3,364.28	8,421.92	5,057.64	39.95
600-00-53700-680-001	ADMIN & GEN-FICA	30.72	257.32	644.28	386.96	39.94
600-00-53700-681-000	ADMIN & GEN-PLANT OFFICE SUPP	44.53	177.32	1,200.00	1,022.68	14.78
600-00-53700-681-001	ADMIN & GEN-CLERK OFFICE SUPP	273.28	1,110.83	2,300.00	1,189.17	48.30
600-00-53700-681-008	ADMIN & GEN-CROSS CONNECTIONS	0.00	487.96	3,300.00	2,812.04	14.79
600-00-53700-682-000	ADMIN & GEN-OUTSIDE SERV	0.00	0.00	0.00	0.00	0.00
600-00-53700-682-001	ADMIN & GEN-ENGINEERING	0.00	0.00	0.00	0.00	0.00
600-00-53700-682-002	ADMIN & GEN-ACCOUNTING	1,273.57	9,079.09	10,000.00	920.91	90.79
600-00-53700-682-003	ADMIN & GEN-LAB	70.00	451.74	3,000.00	2,548.26	15.06
600-00-53700-682-004	ADMIN & GEN-GAS/ELEC	0.00	0.00	0.00	0.00	0.00
600-00-53700-682-005	ADMIN & GEN-WATER/SEWER	0.00	0.00	0.00	0.00	0.00
600-00-53700-682-006	ADMIN & GEN-PHONE	0.00	0.00	0.00	0.00	0.00
600-00-53700-682-007	ADMIN & GEN-NOTICES/RECORDINGS	0.00	0.00	0.00	0.00	0.00
600-00-53700-684-000	ADMIN & GEN-INS PROPERTY	0.00	14,807.66	13,000.00	-1,807.66	113.91
600-00-53700-686-000	ADMIN & GEN-EMP BENEFITS	0.00	0.00	0.00	0.00	0.00
600-00-53700-686-001	ADMIN & GEN-PENSION BENEFITS	28.92	129.86	0.00	-129.86	0.00
600-00-53700-686-002	GASB 68 CHG IN PENSION EXP	0.00	0.00	0.00	0.00	0.00
600-00-53700-686-003	ADMIN & GEN-HEALTH INS	187.70	858.74	1,662.00	803.26	51.67
600-00-53700-686-004	ADMIN & GEN-LIFE INS	1.02	4.68	10.77	6.09	43.45
600-00-53700-686-005	ADMIN & GEN-DIS INS	6.89	31.49	60.89	29.40	51.72
600-00-53700-688-000	ADMIN & GEN-REGULATORY COMMISS	0.00	246.24	550.00	303.76	44.77
600-00-53700-689-000	ADMIN & GEN-MISC EXPENSE	0.00	509.30	50.00	-459.30	1,018.60
PUBLIC WORKS		12,373.96	133,165.25	434,250.00	301,084.75	30.67
600-00-57320-810-140	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Fund: 600 - Water

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
600-00-58100-610-110	PRINCIPAL ON NOTES-WATER	0.00	51,440.95	71,645.00	20,204.05	71.80
600-00-58200-427-000	INTEREST ON NOTES	0.00	34,687.42	47,292.00	12,604.58	73.35
600-20-58450-000-926	EMPLOYEE PENSION & BENEFITS	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		0.00	86,128.37	118,937.00	32,808.63	72.42
600-00-59100-000-000	TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		12,373.96	219,293.62	553,187.00	333,893.38	39.64
Net Totals		-11,353.09	-137,960.80	0.00	137,960.80	

Fund: 700 - Sewer

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
700-00-42700-427-001	INTEREST EXP-SLUDGE TANK	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
700-00-46410-622-001	METERED SALES-RESIDENTIAL	195.98	68,312.16	239,000.00	-170,687.84	28.58
700-00-46410-622-002	METERED SALES-COMMERCIAL	0.00	15,528.13	53,000.00	-37,471.87	29.30
700-00-46410-622-003	SEWER REVENUES-INDUSTRIAL	0.00	296,266.38	676,357.20	-380,090.82	43.80
700-00-46410-622-004	SEWER REVENUES-PUB AUTHORITY	0.00	2,565.35	8,500.00	-5,934.65	30.18
700-00-46410-631-000	FORFEITED PENALTIES-SEWER	2,500.00	2,595.90	0.00	2,595.90	0.00
700-00-46410-635-000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00
700-00-46410-636-000	OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		2,695.98	385,267.92	976,857.20	-591,589.28	39.44
700-00-48100-419-000	INTEREST ON INVESTMENTS-LGIP	2,394.52	24,783.52	0.00	24,783.52	0.00
MISCELLANEOUS REVENUES		2,394.52	24,783.52	0.00	24,783.52	0.00
700-00-49210-000-000	TRANSFER FROM TIF 2	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		5,090.50	410,051.44	976,857.20	-566,805.76	41.98

Fund: 700 - Sewer

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
700-00-53600-130-000	SEWER: FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-00-53610-403-000	DEPRECIATION EXP	0.00	0.00	0.00	0.00	0.00
700-00-53610-408-000	TAXES	0.00	0.00	0.00	0.00	0.00
700-00-53610-427-001	INTEREST-SLUDGE TANK PROJ	0.00	0.00	0.00	0.00	0.00
700-00-53610-428-000	AMORTIZATION DEBT DISC & EXP	0.00	0.00	0.00	0.00	0.00
700-00-53610-820-000	OPERATION MAINT-WAGES	5,002.55	31,585.84	71,951.36	40,365.52	43.90
700-00-53610-820-001	OPERATION MAINT-FICA	382.72	2,416.36	3,213.59	797.23	75.19
700-00-53610-820-002	OPERATION MAINT-HEALTH INS	2,116.55	13,259.78	5,504.28	-7,755.50	240.90
700-00-53610-820-003	OPERATION MAINT-LIFE INS	7.10	48.27	18,260.40	18,212.13	0.26
700-00-53610-820-004	OPERATION MAINT-DIS INS	68.22	447.85	31,556.40	31,108.55	1.42
700-00-53610-820-005	OPERATION MAINT-PENSION	360.17	2,263.40	648.13	-1,615.27	349.22
700-00-53610-821-000	PURCHASED POWER FOR PUMPING	9,026.34	35,911.54	108,000.00	72,088.46	33.25
700-00-53610-824-000	PHOSPHOROUS REMOVAL	5,510.68	30,991.74	70,000.00	39,008.26	44.27
700-00-53610-825-000	POLYMER CHEMICALS	0.00	3,843.47	21,000.00	17,156.53	18.30
700-00-53610-826-000	SLUDGE HAULING	0.00	0.00	120,000.00	120,000.00	0.00
700-00-53610-827-000	SEWER-OPER EXP & SUPPLIES	1,687.09	18,108.43	38,210.00	20,101.57	47.39
700-00-53610-828-000	TRANSPORTATION EXP	105.10	603.42	2,000.00	1,396.58	30.17
700-00-53610-828-001	VEHICLE REPAIRS OUTSOURCED	0.00	0.00	200.00	200.00	0.00
700-00-53610-831-000	MAINT EXP-MAINT/COLLECTION SYS	0.00	0.00	120,000.00	120,000.00	0.00
700-00-53610-833-000	MAINT EXP-TREATENT PLANT	2,807.91	23,594.42	72,261.18	48,666.76	32.65
700-00-53610-833-001	MAINT EXP-BIOSOLIDS EQUIP	0.00	0.00	0.00	0.00	0.00
700-00-53610-834-000	MAINT EXP-MAINT OF BLDGS & GRD	841.88	1,036.76	3,000.00	1,963.24	34.56
700-00-53610-840-000	ACCOUNTING & COLLECTIONS	0.00	0.00	0.00	0.00	0.00
700-00-53610-842-000	SEWER-METER READING WAGES	1,878.53	5,895.86	4,000.00	-1,895.86	147.40
700-00-53610-842-001	SEWER-METER READING FICA	143.70	450.98	306.00	-144.98	147.38
700-00-53610-842-002	SEWER-METER READING HEALTH INS	776.21	2,418.57	1,800.00	-618.57	134.37
700-00-53610-842-003	SEWER-METER READING LIFE INS	4.68	14.73	20.00	5.27	73.65
700-00-53610-842-004	SEWER-METER READING DIS INS	33.66	104.60	85.00	-19.60	123.06
700-00-53610-842-005	SEWER-METER READING PENSION	135.24	424.49	288.00	-136.49	147.39
700-00-53610-843-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
700-00-53610-850-000	ADMIN & GEN-WAGES	401.76	3,364.47	8,421.92	5,057.45	39.95
700-00-53610-850-001	ADMIN & GEN-FICA	30.72	257.31	644.28	386.97	39.94
700-00-53610-850-007	LOCATE SEWER UTILITY	2.86	22.19	1,000.00	977.81	2.22
700-00-53610-851-000	ADMIN & GEN-PLANT OFFICE SUPP	44.53	177.32	1,200.00	1,022.68	14.78
700-00-53610-851-001	ADMIN & GEN-CLERK OFFICE SUPP	5.05	317.97	2,300.00	1,982.03	13.82
700-00-53610-852-000	ADMIN & GEN-OUTSIDE SERVICES	2,724.50	198,269.69	30,000.00	-168,269.69	660.90
700-00-53610-852-001	ADMIN & GEN-ENGINEERING	0.00	0.00	0.00	0.00	0.00
700-00-53610-852-002	ADMIN & GEN-ACCOUNTING	1,273.57	6,013.40	8,000.00	1,986.60	75.17
700-00-53610-852-003	ADMIN & GEN-LAB	4,070.00	25,655.28	40,000.00	14,344.72	64.14
700-00-53610-852-004	ADMIN & GEN-GAS/ELEC	0.00	0.00	0.00	0.00	0.00
700-00-53610-852-005	ADMIN & GEN-WATER/SEWER	0.00	0.00	0.00	0.00	0.00
700-00-53610-852-006	ADMIN & GEN-PHONE	268.23	535.95	1,000.00	464.05	53.60
700-00-53610-852-007	ADMIN & GEN-NOTICES/RECORDINGS	0.00	0.00	0.00	0.00	0.00
700-00-53610-853-000	ADMIN & GEN-INS PROPERTY	0.00	14,807.67	15,000.00	192.33	98.72
700-00-53610-854-000	ADMIN & GEN-EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00
700-00-53610-854-001	ADMIN & GEN-PENSION BENEFITS	28.92	129.86	0.00	-129.86	0.00
700-00-53610-854-002	GASB 68 CHG IN PENSION EXP	0.00	0.00	0.00	0.00	0.00
700-00-53610-854-003	ADMIN & GEN-HEALTH INS	187.70	858.74	1,662.00	803.26	51.67
700-00-53610-854-004	ADMIN & GEN-LIFE INS	1.02	4.68	10.77	6.09	43.45

Fund: 700 - Sewer

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
700-00-53610-854-005	ADMIN & GEN-DIS INS	6.89	31.49	60.89	29.40	51.72
700-00-53610-856-000	ADMIN & GEN-MISC EXPENSES	0.00	0.00	3,600.00	3,600.00	0.00
PUBLIC WORKS		39,934.08	423,866.53	805,204.20	381,337.67	52.64
700-00-57320-810-140	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
700-00-58100-610-110	PRINCIPAL ON NOTES-SEWER	0.00	135,631.32	135,632.00	0.68	100.00
700-00-58200-427-000	INTEREST ON NOTES	0.00	18,900.59	36,021.00	17,120.41	52.47
DEBT SERVICE		0.00	154,531.91	171,653.00	17,121.09	90.03
700-00-59100-000-000	TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00
700-00-59220-419-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
700-00-59600-000-000	TRANSFER TO WATER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		39,934.08	578,398.44	976,857.20	398,458.76	59.21
Net Totals		-34,843.58	-168,347.00	0.00	168,347.00	

Fund: 800 - Custodial Cash

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
800-00-41100-000-000	Tax Recvble- Pd out thru Feb	0.00	0.00	0.00	0.00	0.00
TAXES		0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00

Fund: 800 - Custodial Cash

Account Number		2026 May	2026 Actual 05/31/2026	2026 Budget	Budget Status	% of Budget
800-00-51100-000-000	Pmt To Taxing Jurisdictions	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00
Net Totals		0.00	0.00	0.00	0.00	



Treasurer's Report
General Fund
5/01/2026 Thru: 5/31/2026

4/30/2026 Balance:	214,841.69
Checks:	-491,516.44
Receipts:	89,014.01
Other Cash Transactions:	200,000.00
5/31/2026 Balance:	12,339.26

Treasurer's Report
General Fund
5/01/2026 Thru: 5/31/2026

ACCT

Post Date	Type	Trans ID	Description	Amount
5/14/2026	JE	TRANSFER	5.11.26 Bills & May Payrolls	200,000.00
			Others Cash Transactions:	200,000.00



Treasurer's Report
Investment
5/01/2026 Thru: 5/31/2026

ACCT

4/30/2026 Balance:	2,295,618.91
Checks:	0.00
Receipts:	33,259.06
Other Cash Transactions:	-200,000.00
5/31/2026 Balance:	2,128,877.97

Post Date	Type	Trans ID	Description	Amount
5/14/2026	JE	TRANSFER	5.11.26 Bills & May Payrolls	-200,000.00
			Others Cash Transactions:	-200,000.00

Treasurer's Report
Fox Communities-Government Fund
5/01/2026 Thru: 5/31/2026

4/30/2026 Balance:	147,494.34
Checks:	0.00
Receipts:	248.02
Other Cash Transactions:	0.00
5/31/2026 Balance:	147,742.36

MAY 18 2026

Rural Fire Committee meeting minutes 5/12/2026

Call to order at 5:45 pm. by Dan Knutzen

Committee members present: Andy Gleason, Dan James, Don Stingle, Tom Neubert

Public present: Bruce Stephani, Sarah Stephani, Teresa Riehl, Kay Christenson, Gerri Revels, Charlie Christenson, Alicia Larson, Melanie Stadler, Betsy Pennings, and other members of Black Creek Fire and Rescue.

Ryan Schomisch and Jenni Court for Black Creek Rescue Service.

Discussion was made with going over a draft Ambulance Service Agreement presented by representative attorneys of Village and Town of Black Creek. The committee went over the agreement line by line and made suggestions for edits.

Public comment- No Public comment shared.

Meeting adjourned at 7:30 pm.

Minutes prepared by Andy Gleason

Black Creek Rural Fire Committee Meeting Minutes

Date: Wednesday, June 3, 2026 Time: 6:00 PM

Location: Black Creek Fire Station **Notice: Posted in three public places**

Attendance: Tom Neubert, Jenni Court, Andrew Gleason, Paul Sassman, Rebecca Bird, Dan Knutzen, Bruce Stephani, Noah Scott, Natalie Scott, Dan James, Melanie Stadler, and Cory Geurts.

1. Call to Order

Meeting called to order at 6:00 PM by Chairman Dan Knutzen.

2. Approval of Prior Meeting Minutes

Dan read the minutes from the May 2026 meeting.

- Motion: Approve minutes as read
- Made by: Andy Gleason
- Seconded by: Noah Scott
- Motion carried

3. Treasurer's Report

Treasurer's report was read by Rebecca Bird.

- Motion: Accept treasurer's report and issue an assessment in the amount of $24,500 to the municipalities.
- Made by: Tom Neubert
- Seconded by: Andy Gleason
- Motion carried
- Amendment to the treasure's report for July 2026 will be made regarding a bill paid to Don Stingle Trucking, as it wasn't listed as a bill for May 2026.

4. Fire Chief's Report

Presented by: Dwight LaMarche

- Preparations for the annual picnic are underway; raffle tickets are available.
- Recent elections resulted in no changes to past positions within the fire department.
- New position: Cory Geurts appointed as Safety Officer.
- Mechanic position was eliminated.
- Fire Department has been receiving calls related to accidents within the village. The department is starting to feel the strain, but is doing the best they can base on the current circumstances.

5. Ambulance Report

Presented by: Jenni Court

- Discussion about the village exploring options for First Responders due to increasing strain on Rescue services within the village.
- Rescue is facing financial challenges; the three municipalities currently involved will need to meet and determine funding solutions.
- Ambulance Contract Update:
    - A letter was received from the attorney and chair of Rural Fire was provided the letter.
    - Andy provided an update and stated the village met in closed session with the village attorney.
- Noah asked questions regarding state statutes, registration requirements, accounting software and insurance holder. Being a newer trustee Noah is working to understand the rescue further.
    - Jenni answered Noah's questions for him.
- A follow-up meeting will be scheduled regarding ambulance matters.

6. Public Comments / Additional Discussion

- Bruce Stephani noted recent accidents within the village. He expressed his concerns over the response time with County Rescue vs. what response time was for the village with Black Creek Rescue.
- Melanie Stadler asked questions regarding audits for Rural Fire vs. Rescue. Which account does the public funds get deposited into, etc. Melanie also shared her concerns for regarding the response time for the village with utilizing County Rescue.

7. Next Regular Meeting

- Wednesday, July 1, 2026 at 6:00 PM

8. Adjournment

- Motion to adjourn: Tom Neubert
- Seconded by: Noah Scott
- Meeting adjourned at: 6:36 PM

Receipts for May 1st through May 31st, 2026

Date	Name	Description	Amount
5/11/2026	Village of Black Creek	May Assessment	$2,775.00
5/11/2026	Town of Black Creek	May Assessment	$2,775.00
		Total Receipts/Deposits	**$5,550.00**

	Name	For		Amount
8977	Black Creek Convenience	Diesel		$233.64
8978	BMO	Credit Card	Safety Equipment, Propane, Hoses	$3,110.46
8979	Conway Shield	Cairns 880 Red with 4" Tuffshield		$487.39
8980	Darrin Stingle Trucking	Fire Run Low Hanging Branch		$300.00
8981	Spectrum	Internet and phone		$199.43
8982	WE Energies	Gas / Electric		$843.36
			Total Checks Written	**$5,174.28**

Summary of Main Checking

Beginning Balance		**$1,584.10**
	Receipts - BCRFC	**$5,550.00**
May Expenses		**-$5,174.28**
	Balance	**$1,959.82**

2% Account

Beginning Balance		**$10,268.41**
Interest from bank	**Deposit**	$0.09
	Ending Balance	**$10,268.50**

Ambulance

Beginning Balance	**$59,292.32**
Ending Balance	**$59,292.32**

Upcoming Bills

BMO	Credit Card	$500.00
WE Energies	Electric	$335.18
WE Energies	Gas	$73.47
Spectrum	Internet and phone	$166.34
Black Creek Convenience	Fuel	$500.00
FVTC	Driver/Operator-Pumper Exam	$80.00
Pomasl	SCBA System	$41,564.00

2nd Quarter Wages	Officer Pay	$2,457.99
2nd Quarter	Medicare / SS	$203.60
Village of Black Creek	Water	$750.00
Fire Inspection Services	Fire Inspections	$2,112.00

Estimated Expenses	**$48,742.58**
Amount needed to pay the bills	**$48,742.48**
Amount divided by 2	**$24,371.29**

Assessment amount is **$24,500.00**
per municipality

JUN 04 2026

Black Creek Rescue
Profit & Loss
January through May 2026

	Jan - May 26
Ordinary Income/Expense	
Income	
Refund Return	9.48
Program Income	
Patient Transport	16,557.37
Program Income - Other	10,536.49
Total Program Income	27,093.86
Direct Public Support	
Rural Fire Operating Accoount	59,372.92
Total Direct Public Support	59,372.92
Education Reimbursement	-933.52
Investments	
Interest-Savings, Short-term CD	6.34
Total Investments	6.34
Total Income	85,549.08
Expense	
FAP Expense	226.10
Reimburse Exprense - Friends	640.44
Reimbursable Budget expense	9,083.45
Program Costs	
Medications	531.33
Payroll Expenses	
Payroll tax expense	4,968.22
Total Payroll Expenses	4,968.22
Paramedic Intercepts	200.00
Outside Contract Services	137.53
Telephone, Telecommunications	165.44
Fuel	952.77
Education Expense	361.86
Books, Subscriptions, Reference	150.00
Clothing	10.64
Billing Fees	1,136.27
Oxygen	517.00
Supplies	3,707.45
Total Program Costs	12,838.51
Business Expenses	
Gifts	107.60
Total Business Expenses	107.60
Other Types of Expenses	
Other Costs	47,041.38
Total Other Types of Expenses	47,041.38
Total Expense	69,937.48
Net Ordinary Income	15,611.60
Net Income	**15,611.60**

JUN 04 2026

Black Creek Rescue
Profit & Loss
May 2026

	May 26
Ordinary Income/Expense	
Income	
Program Income	
Patient Transport	2,241.65
Total Program Income	2,241.65
Investments	
Interest-Savings, Short-term CD	0.06
Total Investments	0.06
Total Income	2,241.71
Expense	
Reimbursable Budget expense	1,334.00
Program Costs	
Payroll Expenses	
Payroll tax expense	3,319.64
Total Payroll Expenses	3,319.64
Telephone, Telecommunications	124.14
Fuel	448.39
Books, Subscriptions, Reference	30.00
Billing Fees	0.00
Oxygen	10.87
Supplies	1,606.74
Total Program Costs	5,539.78
Total Expense	6,873.78
Net Ordinary Income	-4,632.07
Net Income	**-4,632.07**

JUN 04 2026

Black Creek Rescue
Profit & Loss Detail
January 1 through June 1, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Refund Return								
Deposit	03/23/2026	261969	Advocate Aurora He...	Deposit		Checking - Fox...	9.48	9.48
Total Refund Return							9.48	9.48
Program Income								
Patient Transport								
Deposit	01/02/2026	DD	Certified Ambulance...	HCCLAIM139...		94343 Fox Co...	1,675.86	1,675.86
Deposit	01/05/2026	DD	Certified Ambulance...	HEALTHPAR...		94343 Fox Co...	2,019.20	3,695.06
Deposit	01/08/2026	DD	Certified Ambulance...	UMR		94343 Fox Co...	1,675.86	5,370.92
Deposit	01/12/2026	4726	Certified Ambulance...	Deposit		Checking - Fox...	315.00	5,685.92
Deposit	01/12/2026	29791...	Certified Ambulance...	Deposit		Checking - Fox...	50.00	5,735.92
Deposit	01/12/2026	23869	Certified Ambulance...	Deposit		Checking - Fox...	315.00	6,050.92
Deposit	01/26/2026	dd	Certified Ambulance...	HUMANA 940...		Checking - Fox...	794.20	6,845.12
Deposit	02/03/2026		Certified Ambulance...	hcclaim 1391...		Checking - Fox...	614.79	7,459.91
Deposit	02/04/2026	4359	Certified Ambulance...	[illegible] 4359		94343 Fox Co...	275.00	7,734.91
Deposit	02/04/2026	29791...	Certified Ambulance...	[illegible] 297916...		94343 Fox Co...	50.00	7,784.91
Deposit	02/09/2026		Certified Ambulance...	[illegible] AIM 14...		94343 Fox Co...	686.92	8,471.83
Deposit	03/10/2026	4368	Certified Ambulance...	[illegible]		Checking - Fox...	275.00	8,746.83
Deposit	03/10/2026	6969	Certified Ambulance...	credit card pa...		Checking - Fox...	315.00	9,061.83
Deposit	03/10/2026	39104...	Certified Ambulance...	Network		Checking - Fox...	580.72	9,642.55
Deposit	03/10/2026	39423...	Certified Ambulance...	Network		Checking - Fox...	426.43	10,068.98
Deposit	03/10/2026	11077...	Certified Ambulance...	Anthem		Checking - Fox...	532.73	10,601.71
Deposit	03/11/2026	DD	Certified Ambulance...	HCCLAIMT		94343 Fox Co...	368.06	10,969.77
Deposit	03/12/2026	DD	Certified Ambulance...	Medcaid		Checking - Fox...	441.17	11,410.94
Deposit	03/23/2026	2043	Certified Ambulance...	2043		Checking - Fox...	315.00	11,725.94
Deposit	03/23/2026	39564...	Certified Ambulance...	Network Healt...		Checking - Fox...	147.73	11,873.67
Deposit	03/23/2026	20005...	Certified Ambulance...	JP MORGAN		Checking - Fox...	1,588.80	13,462.47
Deposit	04/15/2026		Certified Ambulance...	HCCLAIMPM...		94343 Fox Co...	390.86	13,853.33
Deposit	04/17/2026		Certified Ambulance...	United Health...		94343 Fox Co...	462.39	14,315.72
Deposit	05/04/2026	977781	Certified Ambulance...	MHS Wisconsin		Checking - Fox...	563.25	14,878.97
Deposit	05/21/2026		Certified Ambulance...	HealthPartner...		94343 Fox Co...	1,678.40	16,557.37
Deposit	06/01/2026	11089...	Certified Ambulance...	Anthem BCB...		Checking - Fox...	1,092.79	17,650.16
Deposit	06/01/2026	40264...	Certified Ambulance...	Network Healt...		Checking - Fox...	920.16	18,570.32
Deposit	06/01/2026	1000	Certified Ambulance...			Checking - Fox...	50.00	18,620.32
Deposit	06/01/2026	12919	Certified Ambulance...			Checking - Fox...	260.00	18,880.32
Deposit	06/01/2026	37164...	Certified Ambulance...	UMR		Checking - Fox...	1,540.22	20,420.54
Deposit	06/01/2026	4163	Certified Ambulance...			Checking - Fox...	171.13	20,591.67
Deposit	06/01/2026	4922	Certified Ambulance...			Checking - Fox...	300.00	20,891.67
Total Patient Transport							20,891.67	20,891.67
Program Income - Other								
Invoice	01/25/2026	293	Friends of BCRF&R	Woodmans		Accounts Rece...	128.89	128.89
Invoice	01/25/2026	293	Friends of BCRF&R	Woodmans		Accounts Rece...	185.56	314.45
Invoice	01/25/2026	293	Friends of BCRF&R	Twigs		Accounts Rece...	96.98	411.43
Invoice	01/25/2026	293	Friends of BCRF&R	Sams Club		Accounts Rece...	229.21	640.64

Black Creek Rescue
Profit & Loss Detail
January 1 through June 1, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Invoice	01/25/2026	294	BC Rural Fire Com...	Equipment - ...		Accounts Rece...	159.90	800.54
Invoice	01/25/2026	294	BC Rural Fire Com...	4th QTR Offic...		Accounts Rece...	2,850.00	3,650.54
Invoice	01/25/2026	294	BC Rural Fire Com...	Equipment -M...		Accounts Rece...	348.40	3,998.94
Invoice	01/25/2026	294	BC Rural Fire Com...	Education		Accounts Rece...	208.00	4,206.94
Invoice	01/25/2026	294	BC Rural Fire Com...	Jezeski		Accounts Rece...	404.52	4,611.46
Invoice	01/25/2026	294	BC Rural Fire Com...	Education		Accounts Rece...	803.03	5,414.49
Invoice	01/25/2026	294	BC Rural Fire Com...	Education		Accounts Rece...	136.07	5,550.56
Invoice	03/10/2026	295	Rural Fire Committee	Stryker PM C...		Accounts Rece...	4,008.00	9,558.56
Invoice	03/19/2026	296	BC Rural Fire Com...	Education EM...		Accounts Rece...	977.93	10,536.49
Total Program Income - Other							10,536.49	10,536.49
Total Program Income							31,428.16	31,428.16
Direct Public Support								
Rural Fire Operating Accoount								
Deposit	02/04/2026	19846	Village of Nichols	2026 Ambula...		94343 Fox Co...	10,073.15	10,073.15
Deposit	03/10/2026	18328	Town of Cicero	Town operatin...		Checking - Fox...	36,968.23	47,041.38
Invoice	03/10/2026	295	Rural Fire Committee	1st Quarter P...		Accounts Rece...	12,331.54	59,372.92
Total Rural Fire Operating Accoount							59,372.92	59,372.92
Total Direct Public Support							59,372.92	59,372.92
Education Reimbursement								
Bill	04/08/2026	CPR	Tom sCHUPP	AHA		Accounts Paya...	-855.52	-855.52
Bill	04/08/2026	CPR	Tom sCHUPP	AHA Cards		Accounts Paya...	-78.00	-933.52
Total Education Reimbursement							-933.52	-933.52
Investments								
Interest-Savings, Short-term CD								
Deposit	01/31/2026	dd	Fox Communities Cr...			94343 Fox Co...	0.38	0.38
Deposit	02/28/2026		Fox Communities Cr...	Deposit		94343 Fox Co...	0.22	0.60
Deposit	03/31/2026		Fox Communities Cr...	Deposit		Savings 22205	5.68	6.28
Deposit	05/30/2026		Fox Communities Cr...	Deposit		94343 Fox Co...	0.06	6.34
Total Interest-Savings, Short-term CD							6.34	6.34
Total Investments							6.34	6.34
Total Income							89,883.38	89,883.38
Expense								
FAP Expense								
Bill	02/11/2026	967118	Ferno-Washington Inc	Replacement ...		Accounts Paya...	82.00	82.00
Bill	03/31/2026	102578	Pomasl Fire Equipm...	Replacement ...		Accounts Paya...	144.10	226.10
Total FAP Expense							226.10	226.10
Reimburse Exprense - Friends								

Black Creek Rescue
Profit & Loss Detail
January 1 through June 1, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	01/10/2026	Debit	Twigs	Drinks for Chr...		Checking - Fox...	96.98	96.98
Check	01/11/2026	Debit	Sam's Club	Christmas Party		Checking - Fox...	229.21	326.19
Check	01/11/2026	DEBIT	Woodmans	Christmas Party		Checking - Fox...	185.56	511.75
Check	01/11/2026	DEBIT	Woodmans	Christmas Party		Checking - Fox...	128.69	640.44
Total Reimburse Exprense - Friends							640.44	640.44
Reimbursable Budget expense								
Check	01/25/2026	DEBIT	Amazon	BP Cuffs		Checking - Fox...	159.90	159.90
Bill	01/26/2026		Jezeski Accounting	Year End-Acc...		Accounts Paya...	404.52	564.42
Bill	01/27/2026		Alicia Larson	Tuition		Accounts Paya...	803.03	1,367.45
Bill	01/27/2026		Alicia Larson	Books		Accounts Paya...	136.07	1,503.52
Bill	03/10/2026	92114...	Stryker	Annual PM C...		Accounts Paya...	4,008.00	5,511.52
Bill	03/20/2026	CI019...	Fox Valley Technica...	Mariah Marck...		Accounts Paya...	977.93	6,489.45
Check	04/03/2026	DEBIT	EMS Association	Membership		Checking - Fox...	630.00	7,119.45
Check	04/03/2026	Debit	EMS Association	VOID: Memb...	X	Checking - Fox...	0.00	7,119.45
General Journal	04/03/2026	12	EMS Association	VOID: For CH...	X	Checking - Fox...	0.00	7,119.45
Check	04/03/2026	DEBIT	EMS Association			Checking - Fox...	630.00	7,749.45
General Journal	05/04/2026	12R	EMS Association	Reverse of G...		Checking - Fox...	-630.00	7,119.45
Bill	05/31/2026	AHA	Tom sCHUPP	AHA Cards		Accounts Paya...	78.00	7,197.45
Bill	05/31/2026		FOAMfrat	CE		Accounts Paya...	1,886.00	9,083.45
Total Reimbursable Budget expense							9,083.45	9,083.45
Program Costs								
Medications								
Bill	01/12/2026	CINV0...	Advocate Aurora He...	Medications		Accounts Paya...	32.84	32.84
Bill	01/26/2026	CST-0...	BayCare Aurora LLC	medications		Accounts Paya...	32.84	65.68
Bill	02/05/2026	CINV0...	Advocate Aurora He...	Ketorolac, Nit...		Accounts Paya...	23.36	89.04
Bill	03/10/2026	CINV0...	BayCare Aurora LLC	Medication		Accounts Paya...	442.29	531.33
Total Medications							531.33	531.33
Payroll Expenses								
Payroll tax expense								
Check	02/13/2026	WD	irs			Checking - Fox...	1,648.58	1,648.58
Check	05/15/2026	WD	irs			Checking - Fox...	3,319.64	4,968.22
Total Payroll tax expense							4,968.22	4,968.22
Total Payroll Expenses							4,968.22	4,968.22
Paramedic Intercepts								
Bill	02/04/2026	26-14...	County Rescue, AE...	Intercept		Accounts Paya...	200.00	200.00
Total Paramedic Intercepts							200.00	200.00
Outside Contract Services								
Bill	04/08/2026	31419	Jezeski Accounting	1st Quarter P...		Accounts Paya...	137.53	137.53

Black Creek Rescue
Profit & Loss Detail
January 1 through June 1, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Outside Contract Services							137.53	137.53
Telephone, Telecommunications								
Bill	03/20/2026	61380...	Verizon	Phone		Accounts Paya...	41.30	41.30
Bill	05/04/2026	61405...	Verizon	Phone		Accounts Paya...	41.83	83.13
Bill	05/31/2026	61431...	Verizon	Phone		Accounts Paya...	82.31	165.44
Total Telephone, Telecommunications							165.44	165.44
Fuel								
Bill	01/12/2026	01/01/...	Black Creek Conv	Fuel		Accounts Paya...	267.78	267.78
Bill	03/20/2026	March...	Black Creek Conv	Fuel		Accounts Paya...	236.60	504.38
Bill	05/04/2026	042026	Black Creek Conv	Fuel		Accounts Paya...	244.73	749.11
Bill	05/31/2026	May	Black Creek Conv	Fuel		Accounts Paya...	203.66	952.77
Total Fuel							952.77	952.77
Education Expense								
Bill	01/12/2026	EMT ...	Alicia Larson	EMT Test		Accounts Paya...	104.00	104.00
Bill	01/12/2026	EMT ...	Mariah Marks	EMT Test		Accounts Paya...	104.00	208.00
Bill	04/08/2026	CPR	Tom sCHUPP	CPR Masks, ...		Accounts Paya...	153.86	361.86
Total Education Expense							361.86	361.86
Books, Subscriptions, Reference								
Check	01/20/2026	DEBIT	Homebase	Scheduling app		Checking - Fox...	30.00	30.00
Check	02/19/2026	Debit	Homebase			Checking - Fox...	30.00	60.00
Check	03/19/2026	WD	Homebase			Checking - Fox...	30.00	90.00
Check	04/19/2026	Debit	Homebase	Scheduling App		Checking - Fox...	30.00	120.00
Check	05/19/2026	DEBIT	Homebase			Checking - Fox...	30.00	150.00
Total Books, Subscriptions, Reference							150.00	150.00
Clothing								
Check	01/20/2026	DEBIT	Galls	Patches		Checking - Fox...	10.64	10.64
Total Clothing							10.64	10.64
Billing Fees								
Bill	01/12/2026	bcr0126	Certified Ambulance...	Billing		Accounts Paya...	264.86	264.86
Bill	03/02/2026	BCR-...	Certified Ambulance...	Billing		Accounts Paya...	388.96	653.82
Bill	03/20/2026	BCR-...	Certified Ambulance...	Billing		Accounts Paya...	482.45	1,136.27
Bill	05/04/2026	BCR-...	Certified Ambulance...	Billing	X	Accounts Paya...	0.00	1,136.27
Total Billing Fees							1,136.27	1,136.27
Oxygen								
Bill	03/02/2026	55168...	Linde Gas & Equip...	Oxygen		Accounts Paya...	378.88	378.88
Bill	03/22/2026	55659...	Linde Gas & Equip...			Accounts Paya...	127.25	506.13
Bill	05/04/2026	16053...	AirGas USA	Oxygen		Accounts Paya...	10.87	517.00

Black Creek Rescue
Profit & Loss Detail
January 1 through June 1, 2026

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Oxygen							517.00	517.00
Supplies								
Bill	01/12/2026	51230...	Bound Tree	Supplies		Accounts Paya...	587.96	587.96
Check	01/22/2026	DEBIT	AED SuperStore			Checking - Fox...	158.25	746.21
Check	01/31/2026	DEBIT	Amazon			Checking - Fox...	27.40	773.61
Bill	03/10/2026	INV00...	County Rescue, AE...	Supplies I/O		Accounts Paya...	279.00	1,052.61
Bill	03/10/2026		Bound Tree	Supplies		Accounts Paya...	653.30	1,705.91
Check	04/04/2026	debit	Cardio Partners	Pads		Checking - Fox...	150.00	1,855.91
Bill	04/08/2026	60029...	AED SuperStore	STAT-PADZ		Accounts Paya...	150.00	2,005.91
Check	04/22/2026	Debit	Amazon			Checking - Fox...	94.80	2,100.71
Bill	05/04/2026	042026	Bound Tree	Supplies		Accounts Paya...	716.13	2,816.84
Check	05/04/2026	DEBIT	Sam's Club			Checking - Fox...	160.59	2,977.43
Check	05/04/2026	DEBIT	Amazon	Batteries		Checking - Fox...	13.89	2,991.32
Bill	05/31/2026		Bound Tree	Supplies		Accounts Paya...	716.13	3,707.45
Total Supplies							3,707.45	3,707.45
Total Program Costs							12,838.51	12,838.51
Business Expenses								
Gifts								
Check	04/21/2026	DEBIT	Kailhofers Green Ho...	Bert's Mother...		Checking - Fox...	107.60	107.60
Total Gifts							107.60	107.60
Total Business Expenses							107.60	107.60
Other Types of Expenses								
Other Costs								
Bill	02/04/2026	2026 ...	Black Creek Rural Fi...	Nichols 2026 ...		Accounts Paya...	7,012.75	7,012.75
Bill	02/04/2026	Nichol...	Town of Black Cree...	2026 Nichols ...		Accounts Paya...	3,060.40	10,073.15
Check	03/10/2026	4281	Black Creek Rural Fi...	Operational A...		Checking - Fox...	24,726.62	34,799.77
Check	03/10/2026	4282	Town of Black Creek	Ambulance L...		Checking - Fox...	12,241.61	47,041.38
Total Other Costs							47,041.38	47,041.38
Total Other Types of Expenses							47,041.38	47,041.38
Total Expense							69,937.48	69,937.48
Net Ordinary Income							19,945.90	19,945.90
Net Income							**19,945.90**	**19,945.90**

JUN 03 2026

OUTAGAMIE COUNTY SHERIFFS OFFICE

Total CAD Calls Received, by Nature of Call in Zone

Nature of Call	Total Calls Received	% of Total
911 Misdial	5	2.22
Vehicle Accident	1	0.44
Accident with Injury	2	0.89
Law Alarms - Burglary Panic	1	0.44
Animal Call	1	0.44
Assist Citizen or Agency	14	6.22
Civil Matter Assist	1	0.44
Civil Process	2	0.89
Carbon Monoxide Alarm	1	0.44
Crime Prevention	78	34.67
Damage to Property	1	0.44
Disturbance	3	1.33
Drug Complaint	1	0.44
Fainting C-Charles	1	0.44
Falls B-Boy Response	1	0.44
Falls D-David Response	2	0.89
Follow Up	3	1.33
Fraud Complaint	1	0.44
Natural Gas or Propane Leak	1	0.44
Jail GPS Checks	1	0.44
Harassment	2	0.89
Hazard in Roadway	1	0.44
Juvenile Complaint	1	0.44
Vehicle Lockout	3	1.33
Lost or Found Valuables	1	0.44
Medical Assistance No Injury	1	0.44
Missing Person	1	0.44
Parking Enforcement	3	1.33
Reckless Driving Complaint	3	1.33
School Safety	17	7.56
Suspicious Incident	2	0.89
Suspicious Person	1	0.44
Suspicious Vehicle	1	0.44
Theft Complaint	4	1.78
Traffic Enforcement	30	13.33
Traffic Stop	26	11.56
Unconscious D-David	1	0.44
Welfare Check	6	2.67

Total reported: 225

Report Includes:
All dates between `00:00:00 05/01/26` and `23:59:00 05/31/26`, All nature of incidents, All cities matching `BLV`, All types, All priorities, All agencies, All zones

MSA

UPDATE | A Review of MSA's Commitment to Your Community

Village of Black Creek, WI



DATE: JUNE 3, 2026

MSA OPERATOR

Shawn Geiger

Phone: 920-306-5287

Cell: 715-965-2424

E-mail: sgeiger@msa-ps.com

TO: VILLAGE CLERK

VILLAGE BOARD

OVERVIEW

MSA is happy to submit the May 2026 report.

Equipment Maintenance & Repairs

- The electric motor on final clarifier #2 skimmer needs replacement. Update: Sabel replaced the motor and is in operation.
- Sabel repaired the Raw Wet Well Pump.
- A primary RBC had a bearing fail. Sabel has been notified to replace the bearing. Update: Bearing is replaced and unit is back in service.
- The plant had an RBC bearing fail on a final RBC. Update: The plant has 2 RBCs out to service to date.

Operational Concerns

- Aging equipment is a concern.
- Staff recommends funding for televising and repairing sewer mains to reduce groundwater infiltration.
- The plant did have effluent daily violations in BOD and Ammonia.

Monitoring & Analysis

- The DNR requested staff to provide them with a Standard Operating Procedure for the alum feed system. Staff is working on this when time allows.
- Staff is actively reviewing loading data to identify necessary operational adjustments. Please note: We have included charts with the monthly updates, this will help the

operators and board members understand trends and spot possible issues that may come up.

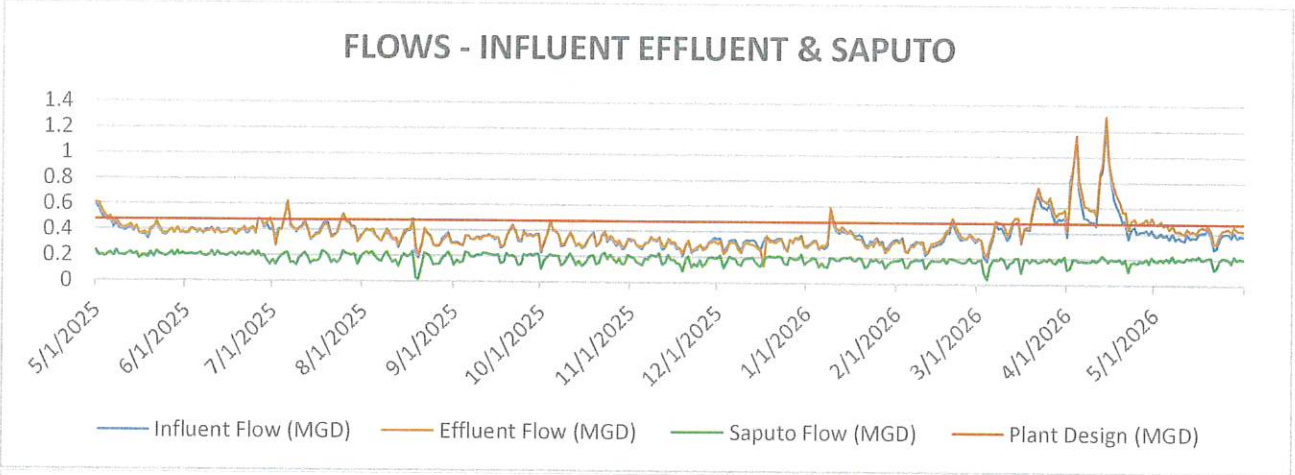
BLACK CREEK WWTP	Current Month Average	Limits
Effluent Flow	**0.429 MGD**	**0.335 MGD (Design Flow)**
BOD	23.6 mg/L (Through 1-26)	15 mg/L
TSS	12.6 mg/L (Through 1-26)	20 mg/L
Ammonia	2.23 mg/L (Through 1-26)	2.4 mg/L
Phosphorus	0.45 mg/L (Through 1-26)	0.8 mg/L TMDL Limit

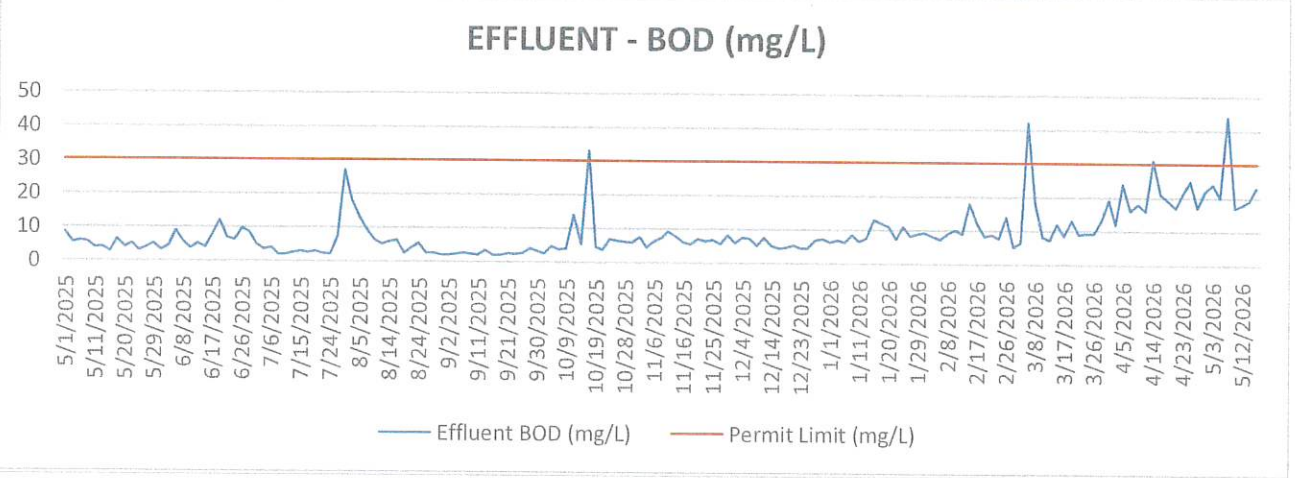
SAPUTO	Average	Maximum Day	Average	Maximum Day
Flow	0.197 MGD	0.227 MGD	0.245 MGD	0.270 MGD
BOD	2,271 lbs/day	3,501 lbs/day	4,200 lbs/day	5,500 lbs/day
TSS	785 lbs/day	1,381 lbs/day	2,000 lbs/day	3,000 lbs/day
TKN	75 lbs/day	189 lbs/day	190 lbs/day	200 lbs/day
Phosphorus	18 lbs/day	45 lbs/day	75 lbs/day	150 lbs/day

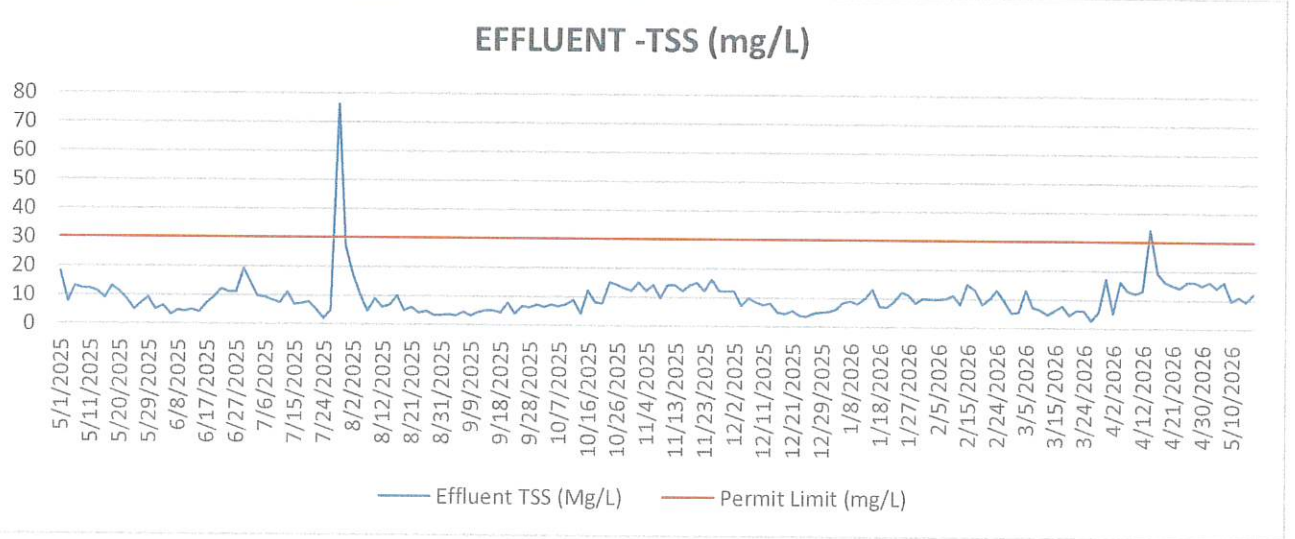
- NOTE: Data above is from May 1st 2026 to May 26th 2026.
- NOTE: The above red and bold font are violations of the industrial contract.

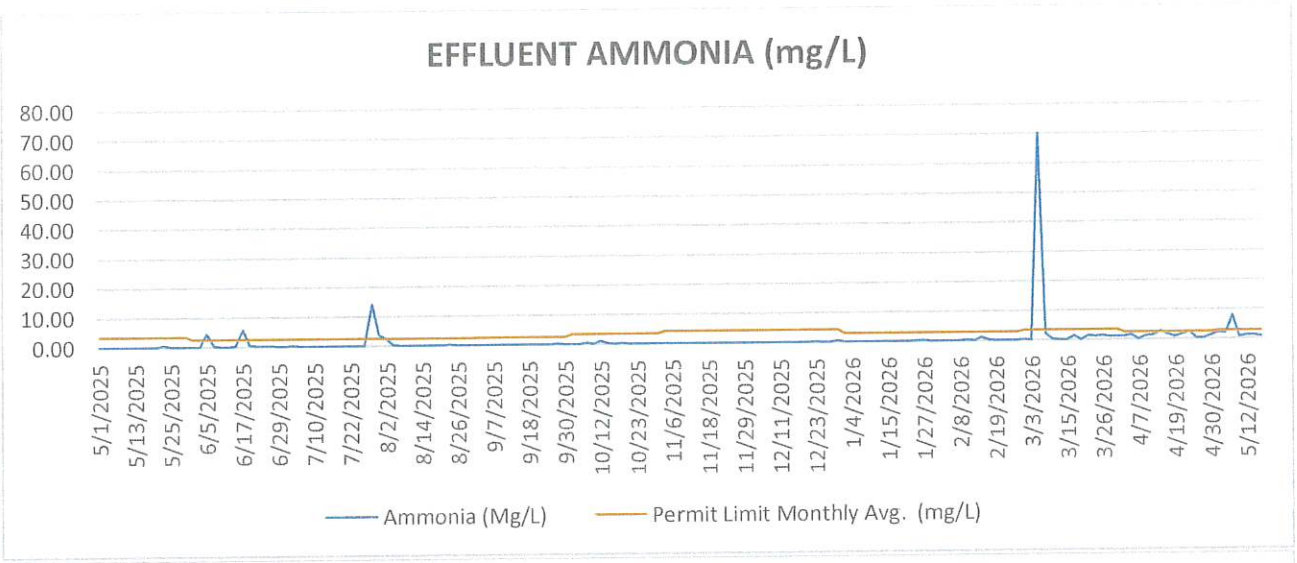
- **Upcoming Action Items**
- Create a social media post for flushable wipes and sump pumps connected to the sanitary sewer.
- Continue treatment plant trouble shooting.
- Methane production - Explosive gas monitor repair/replacement.
- Telescopic valve replacement.
- Create a procedure standard for process control.
- Create a wet weather control guide.

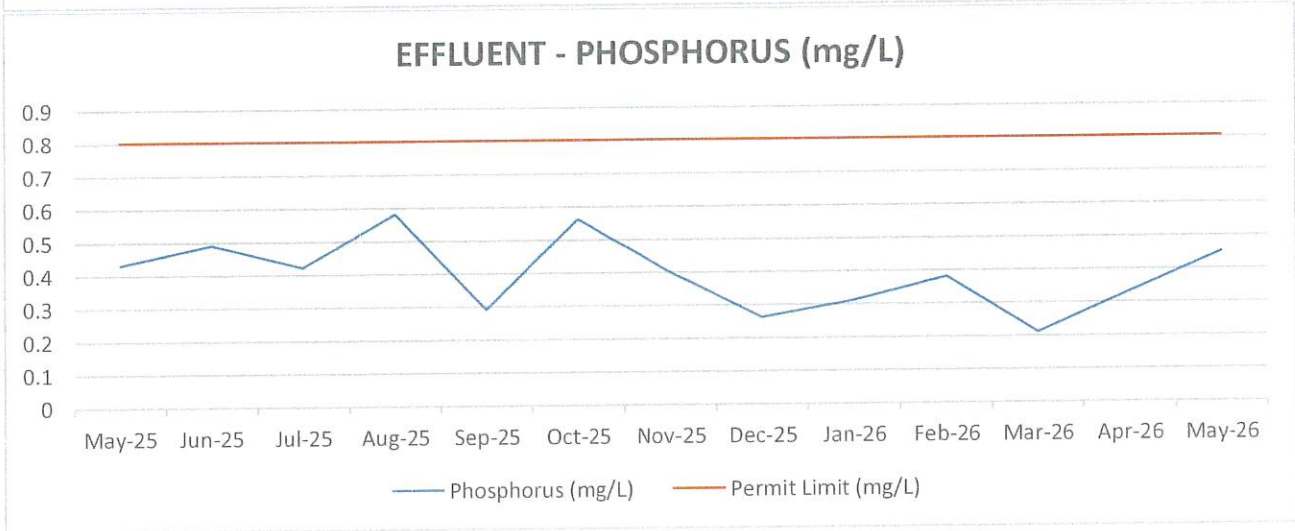
LOADINGS AND PLANT PERFORMANCE (ONE YEAR ROLLING AVERAGE)



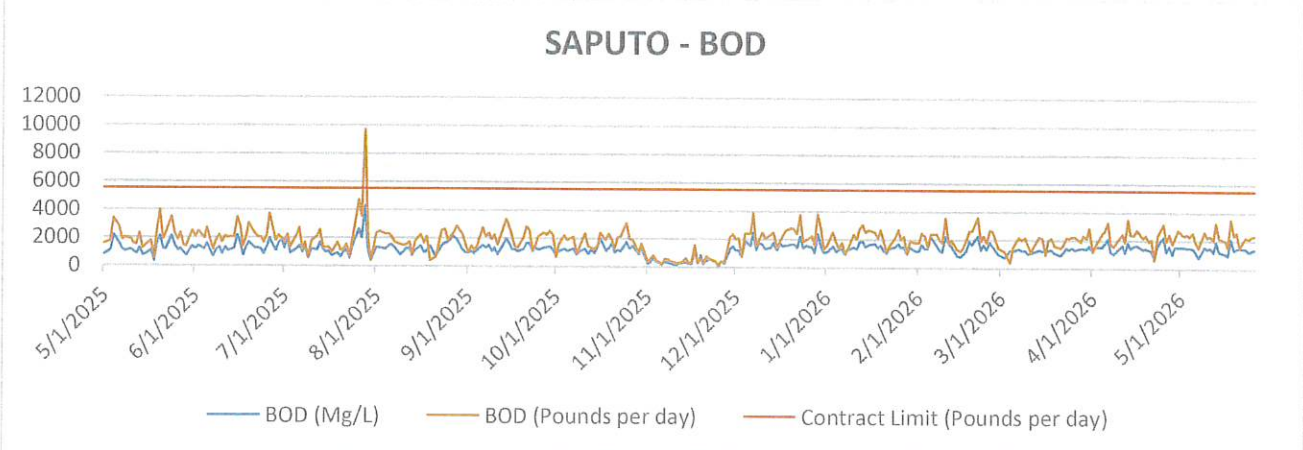


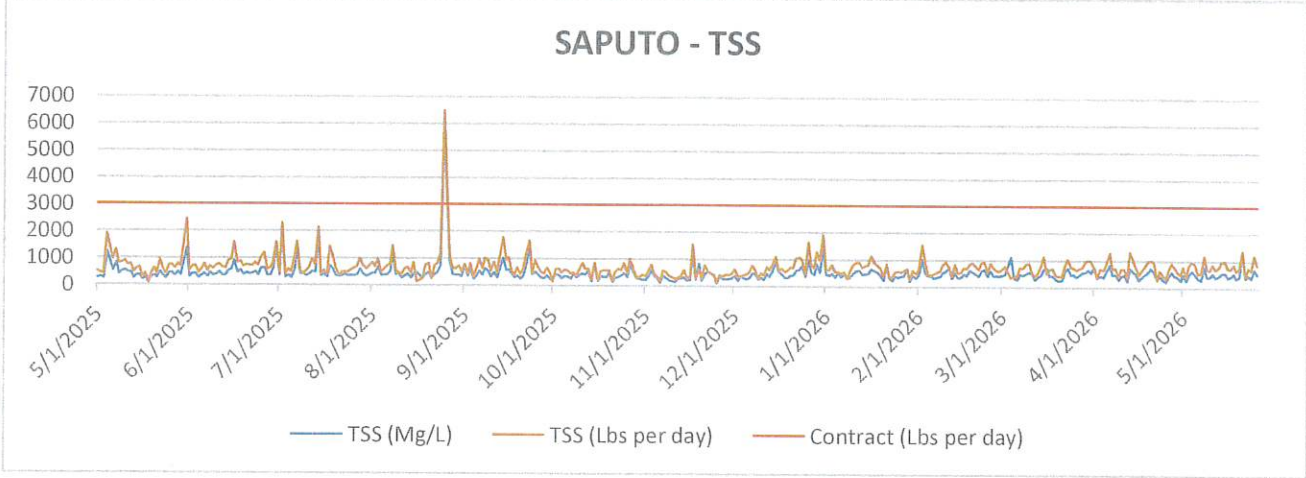


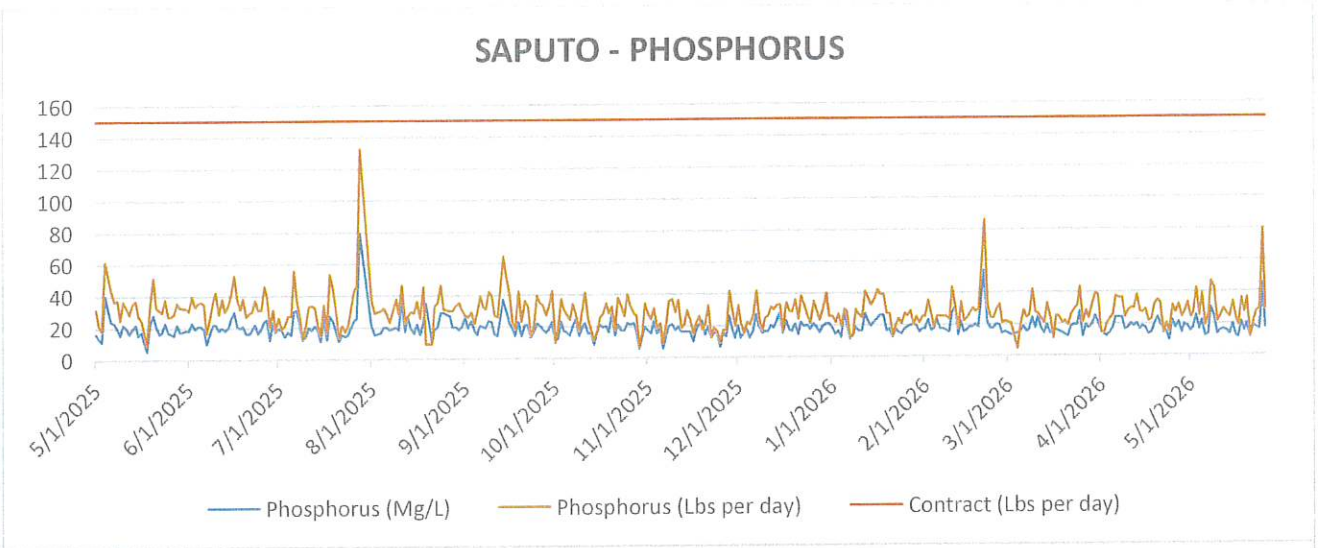

EFFLUENT AMMONIA (mg/L)
80.00
70.00
60.00
50.00
40.00
30.00
20.00
10.00
0.00
5/1/2025
5/13/2025
5/25/2025
6/5/2025
6/17/2025
6/29/2025
7/10/2025
7/22/2025
8/2/2025
8/14/2025
8/26/2025
9/7/2025
9/18/2025
9/30/2025
10/12/2025
10/23/2025
11/6/2025
11/18/2025
11/29/2025
12/11/2025
12/23/2025
1/4/2026
1/15/2026
1/27/2026
2/8/2026
2/19/2026
3/3/2026
3/15/2026
3/26/2026
4/7/2026
4/19/2026
4/30/2026
5/12/2026
Ammonia (Mg/L)
Permit Limit Monthly Avg. (mg/L)

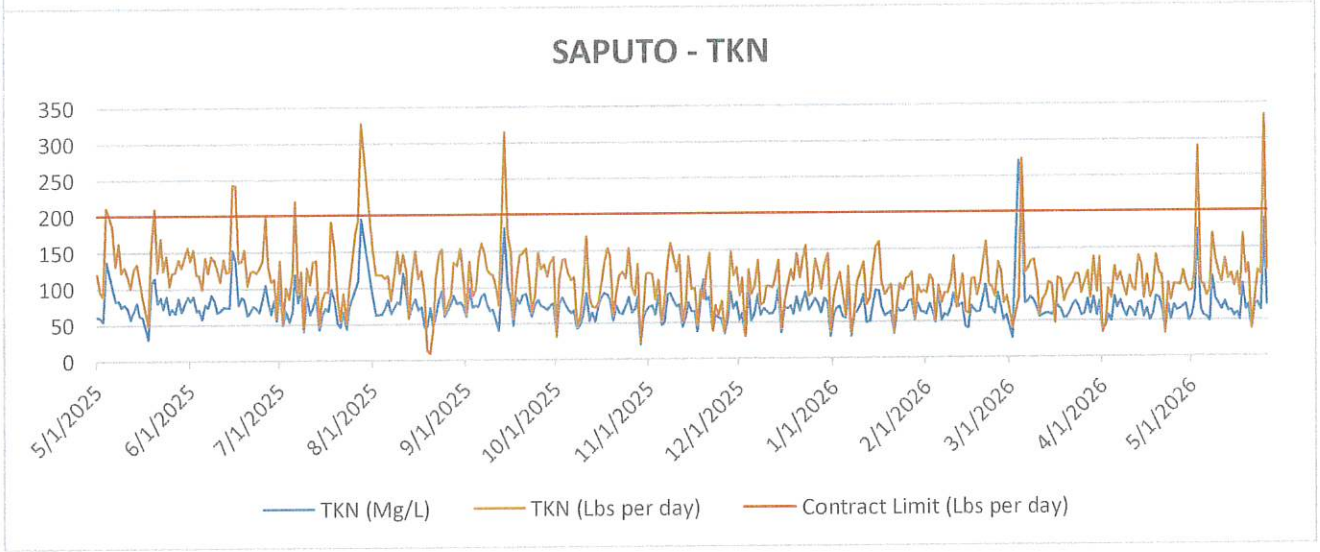

EFFLUENT - PHOSPHORUS (mg/L)
0.9
0.8
0.7
0.6
0.5
0.4
0.3
0.2
0.1
0
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
Phosphorus (mg/L)
Permit Limit (mg/L)

SAPUTO RESULTS
One Year Rolling Average






SAPUTO - PHOSPHORUS
160
140
120
100
80
60
40
20
0
5/1/2025
6/1/2025
7/1/2025
8/1/2025
9/1/2025
10/1/2025
11/1/2025
12/1/2025
1/1/2026
2/1/2026
3/1/2026
4/1/2026
5/1/2026
Phosphorus (Mg/L)
Phosphorus (Lbs per day)
Contract (Lbs per day)


SAPUTO - TKN
350
300
250
200
150
100
50
0
5/1/2025
6/1/2025
7/1/2025
8/1/2025
9/1/2025
10/1/2025
11/1/2025
12/1/2025
1/1/2026
2/1/2026
3/1/2026
4/1/2026
5/1/2026
TKN (Mg/L)
TKN (Lbs per day)
Contract Limit (Lbs per day)

Village of Black Creek Resolution # 2026-4

COMPLIANCE MAINTENANCE RESOLUTION

BE IT RESOLVED that the Village of Black Creek informs the Wisconsin Department of Natural Resources that the following actions were taken by the Black Creek Village Board:

1. Reviewed the compliance Maintenance Annual Report that is attached to this resolution.

2. Set forth the following actions:

   (a) Influent loadings to the WWTP continue to remain consistent from our industrial business, as the business has installed many safeguards to ensure this with trained staff. As always there is continuing communication with the industrial business and the village.

Passed by unanimous vote of the Black Creek Village Board on June 8, 2026.

_____

Andy Gleason, Village President

_____

Barbara Schuh, Village Clerk-Treasurer

Compliance Maintenance Annual Report

Black Creek Wastewater Treatment Facility

Last Updated: 5/1/2026 Reporting For: **2025**

Resolution or Owner's Statement

Name of Governing Body or Owner: Village of Black Creek

Date of Resolution or Action Taken: 2026-06-08

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = F

Effluent Quality: BOD: Grade = B

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A
(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS
(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)
G.P.A. = 3.41

Compliance Maintenance Annual Report

Black Creek Wastewater Treatment Facility

Last Updated: 5/1/2026 Reporting For: **2025**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.2930	x	915	x	8.34	=	2,236
February	0.3010	x	894	x	8.34	=	2,244
March	0.4519	x	541	x	8.34	=	2,039
April	0.4763	x	564	x	8.34	=	2,241
May	0.4138	x	602	x	8.34	=	2,078
June	0.3932	x	779	x	8.34	=	2,555
July	0.4148	x	558	x	8.34	=	1,930
August	0.3398	x	725	x	8.34	=	2,056
September	0.3421	x	852	x	8.34	=	2,431
October	0.3267	x	854	x	8.34	=	2,326
November	0.2941	x	1,047	x	8.34	=	2,567
December	0.3175	x	1,321	x	8.34	=	3,498

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	.475	x	90	=	0.4275
		x	100	=	.475
Design BOD, lbs/day	2100	x	90	=	1890
		x	100	=	2100

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	1	1
February	1	0	0	1	1
March	1	1	0	1	0
April	1	1	1	1	1
May	1	0	0	1	0
June	1	0	0	1	1
July	1	0	0	1	0
August	1	0	0	1	0
September	1	0	0	1	1
October	1	0	0	1	1
November	1	0	0	1	1
December	1	0	0	1	1
Points per each		2	1	3	2
Exceedances		2	1	12	8
Points		4	1	36	16
Total Number of Points					**57**

57

Compliance Maintenance Annual Report

Black Creek Wastewater Treatment Facility

Last Updated: 5/1/2026 Reporting For: **2025**

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

● Yes Enter last calibration date (MM/DD/YYYY)

2025-08-22

○ No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

● Yes

○ No

If No, please explain:

The WWTP has agreement with their industrial customer and are fined for violations of their agreement.

4.2 Was it necessary to enforce the ordinance?

● Yes

○ No

If Yes, please explain:

Industrial customer receives violations when they violate their user agreement.

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks	Holding Tanks	Grease Traps
○ Yes	○ Yes	○ Yes
● No	● No	● No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

○ Yes gallons

● No

Holding Tanks

○ Yes gallons

● No

Grease Traps

○ Yes gallons

● No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

No Septic, Holding Tanks, or Grease Traps are accepted.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

● Yes

○ No

If yes, describe the situation and your community's response.

Then Black Creek Wastewater Facility is very overloaded from a industrial user. This has been addressed with a facility study.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

- ○ Yes
- ◉ No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

Total Points Generated	57
Score (100 - Total Points Generated)	43
Section Grade	**F**

Compliance Maintenance Annual Report

Black Creek Wastewater Treatment Facility

Last Updated: 5/1/2026 Reporting For: **2025**

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	15	13.5	4	1	0	0
February	15	13.5	5	1	0	0
March	15	13.5	6	1	0	0
April	15	13.5	7	1	0	0
May	15	13.5	5	1	0	0
June	15	13.5	7	1	0	0
July	15	13.5	51	1	1	1
August	15	13.5	6	1	0	0
September	15	13.5	3	1	0	0
October	15	13.5	8	1	0	0
November	15	13.5	7	1	0	0
December	15	13.5	6	1	0	0
* Equals limit if limit is <= 10						
Months of discharge/yr				12		
Points per each exceedance with 12 months of discharge					7	3
Exceedances					1	1
Points					7	3
Total number of points						**10**

10

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

The plant did violate BOD due to a very large spill from their industrial customer. The customer was fined for violating their user agreement.

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

● Yes Enter last calibration date (MM/DD/YYYY)

2025-08-22

○ No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

On or around July 27th 2025, an industrial customer had a very large spill that caused the WWTP to violate BOD limits.

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

- ○ Yes
- ● No

If Yes, please explain:

4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?

- ○ Yes
- ● No

If Yes, please explain:

4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?

- ○ Yes
- ○ No
- ● N/A

Please explain unless not applicable:

Total Points Generated	10
Score (100 - Total Points Generated)	90
Section Grade	**B**

Compliance Maintenance Annual Report

Black Creek Wastewater Treatment Facility

Last Updated: 5/1/2026 Reporting For: **2025**

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	20	18	4	1	0	0
February	20	18	8	1	0	0
March	20	18	15	1	0	0
April	20	18	16	1	0	0
May	20	18	10	1	0	0
June	20	18	8	1	0	0
July	20	18	14	1	0	0
August	20	18	7	1	0	0
September	20	18	5	1	0	0
October	20	18	9	1	0	0
November	20	18	13	1	0	0
December	20	18	6	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					**7**	**3**
Exceedances					0	0
Points					0	0
Total Number of Points						**0**

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

No TSS violations occurred in 2025.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

Compliance Maintenance Annual Report

Black Creek Wastewater Treatment Facility

Last Updated: 5/1/2026 Reporting For: **2025**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	2.8	4	.15	0	.15	.15	.15	.15	0
February	2.8	4	.208	0	.15	.18	.15	.353	0
March	3.3	4	.15	0	.15	.15	.15	.15	0
April	2.3	4	.15	0	.15	.15	.15	.15	0
May	2.6	4	.182	0	.153	.15	.15	.287	0
June	2.4	4	.97	0	1.6	.177	2.16	.217	0
July	2.4	4	1.394	0	.157	.15	.15	.15	0
August	2.3	4	.325	0	.88	.15	.15	.18	0
September	2.4	4	.152	0	.15	.15	.15	.157	0
October	3.3	4	.233	0	.223	.43	.157	.15	0
November	4	4	.15	0	.15	.15	.15	.15	0
December	4	4	.175	0	.15	.15	.15	.177	0

Points per each exceedance of Monthly average:	10
Exceedances, Monthly:	0
Points:	0
Points per each exceedance of weekly average (when there is no monthly average):	2.5
Exceedances, Weekly:	0
Points:	0
Total Number of Points	**0**

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

No ammonia violations occurred during 2025.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

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Black Creek Wastewater Treatment Facility

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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.193	1	0
February	1	0.348	1	0
March	1	0.431	1	0
April	.8	0.439	1	0
May	.8	0.421	1	0
June	.8	0.497	1	0
July	.8	0.428	1	0
August	.8	0.517	1	0
September	.8	0.287	1	0
October	.8	0.558	1	0
November	.8	0.400	1	0
December	.8	0.261	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				**10**
Exceedances				0
Total Number of Points				**0**

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

No phosphorus violations occurred during 2025.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

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Black Creek Wastewater Treatment Facility

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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- ☒ Land applied under your permit
- ☐ Publicly Distributed Exceptional Quality Biosolids
- ☒ Hauled to another permitted facility
- ☐ Landfilled
- ☐ Incinerated
- ☐ Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

1274 acres

2.1.2 How many acres did you use?

20.0 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year? **0**

- ○ Yes (30 points)
- ● No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

- ● Yes
- ○ No (10 points)
- ○ N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - Liquid Sludge

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75										.091				0	0
Cadmium		39	85										.005				0	0
Copper		1500	4300										2.445				0	0
Lead		300	840										.053				0	0
Mercury		17	57										.41				0	0
Molybdenum	60		75										.128			0		0
Nickel	336		420										.096			0		0
Selenium	80		100										28			0		0
Zinc		2800	7500										4.729				0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- ● 0 (0 Points)

○ 1-2 (10 Points) ○ > 2 (15 Points) 3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box) ○ Yes ○ No (10 points) ● N/A - Did not exceed limits or no HQ limit applies (0 points) ○ N/A - Did not land apply biosolids until limit was met (0 points) 3.1.3 Number of times any of the metals exceeded the ceiling limits = 0 Exceedence Points ● 0 (0 Points) ○ 1 (10 Points) ○ > 1 (15 Points) 3.1.4 Were biosolids land applied which exceeded the ceiling limit? ○ Yes (20 Points) ● No (0 Points) 3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified? N/A	**0**

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	**002**
Biosolids Class:	B
Bacteria Type and Limit:	Fecal Coliform
Sample Dates:	01/01/2025 - 12/31/2025
Density:	1,429
Sample Concentration Amount:	CFU/G TS
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Vector Reduction

0

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.

4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

○ Yes (40 Points)

● No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):

5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.

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Outfall Number:	**002**
Method Date:	12/31/2025
Option Used To Satisfy Requirement:	Injection when land apply
Requirement Met:	Yes
Land Applied:	Yes
Limit (if applicable):	
Results (if applicable):	

0

5.2 Was the limit exceeded or the process criteria not met at the time of land application?

- ○ Yes (40 Points)
- ● No

If yes, what action was taken?

6. Biosolids Storage

6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?

- ● >= 180 days (0 Points)
- ○ 150 - 179 days (10 Points)
- ○ 120 - 149 days (20 Points)
- ○ 90 - 119 days (30 Points)
- ○ < 90 days (40 Points)
- ○ N/A (0 Points)

0

6.2 If you checked N/A above, explain why.

7. Issues

7.1 Describe any outstanding biosolids issues with treatment, use or overall management:

No issues with treatment, however the leaking methane from the digester covers need to be addressed.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

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Staffing and Preventative Maintenance (All Treatment Plants)

1. Plant Staffing

1.1 Was your wastewater treatment plant adequately staffed last year?

- ○ Yes
- ◉ No

If No, please explain:

The Black Creek WWTP has one dedicated employee for all aspects of the plant. A plant this size and loading usually has two or more employees.

Could use more help/staff for:

As equipment is past it's life, another employee is requested for preventive maintenance and repairs needed. Also, more staff is needed for cross training in the event the lead WWTP operator is on PTO.

1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?

- ◉ Yes
- ○ No

If No, please explain:

2. Preventative Maintenance

2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?

- ◉ Yes (Continue with question 2) ☐☐
- ○ No (40 points)☐☐

If No, please explain, then go to question 3:

2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?

- ◉ Yes
- ○ No (10 points)

2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?

- ◉ Yes
  - ◉ Paper file system
  - ○ Computer system
  - ○ Both paper and computer system
- ○ No (10 points)

0

3. O&M Manual

3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?

- ● Yes
- ○ No

4. Overall Maintenance /Repairs

4.1 Rate the overall maintenance of your wastewater plant.

- ○ Excellent
- ● Very good
- ○ Good
- ○ Fair
- ○ Poor

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Reporting For: **2025**

Describe your rating:

Plant maintenance is being done, however as the equipment is aging more staff is needed. Also, if a plant upgrade happens there will be more equipment to maintain.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

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Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- ◉ Yes (0 points)
- ○ No (20 points)

Name: SHAWN M GEIGER

Certification No: 32020

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes				X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters		X		
A4	Ponds, Lagoons and Natural				X
A5	Anaerobic Treatment Of Liquid				X
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen		X		
D	Disinfection		X		
L	Laboratory				X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	X

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)

- ◉ Yes (0 points)
- ○ No (20 points)

2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?

- ○ Yes
- ○ No
- ● N/A – Wastewater treatment facility does not have a registered or certified laboratory

2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?

- ● Yes
- ○ No
- ○ N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system

0

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- ☒ One or more additional certified operators on staff

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☐ An arrangement with another certified operator ☐ An arrangement with another community with a certified operator ☐ An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year ☒ A consultant to serve as your certified operator ☐ None of the above (20 points) If "None of the above" is selected, please explain:	**0**
4. Continuing Education Credits 4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates? OIT and Basic Certification: ○ Averaging 6 or more CECs per year. ○ Averaging less than 6 CECs per year. Advanced Certification: ● Averaging 8 or more CECs per year. ○ Averaging less than 8 CECs per year.	

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

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Financial Management

1. Provider of Financial Information

Name: Barbara Schuh

Telephone: 920-984-3295 (XXX) XXX-XXXX

E-Mail Address (optional): clerk@blackcreekwi.net

2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?

- ◉ Yes (0 points) ☐☐
- ○ No (40 points)

If No, please explain:

2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?

Year: 2026

- ◉ 0-2 years ago (0 points) ☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A (private facility)

2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?

- ◉ Yes (0 points)
- ○ No (40 points)

0

REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?

Year: 2026

- ◉ 1-2 years ago (0 points)☐☐
- ○ 3 or more years ago (20 points)☐☐
- ○ N/A

If N/A, please explain:

3.2 Equipment Replacement Fund Activity

3.2.1 Ending Balance Reported on Last Year's CMAR	$	805,543.29
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	$	0.00
3.2.3 Adjusted January 1st Beginning Balance	$	805,543.29
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) +	$	202,961.73

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) - $ 42,770.84

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year $ 965,734.18

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

DAF unit repairs, Sludge Pump Repair, DAF Fed Pump Speed Controller replaced, Clarifier repair, 12" plug valves and coupling inserts for sludge pumps

3.3 What amount should be in your Replacement Fund? $ 965,734.18

0

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

- ● Yes
- ○ No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

- ● Yes - If Yes, please provide major project information, if not already listed below.☐☐
- ○ No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	Complying with new phosphorus regulations	$100,000	2026
2	Facility Study	$40,000	2026

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations: 0

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	0	
February	0	
March	0	
April	0	
May	0	
June	0	
July	0	
August	0	
September	0	
October	0	
November	0	
December	0	
Total	**0**	**0**
Average	**0**	**0**

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- ☐ Comminution or Screening
- ☐ Extended Shaft Pumps
- ☐ Flow Metering and Recording
- ☐ Pneumatic Pumping
- ☐ SCADA System
- ☐ Self-Priming Pumps
- ☐ Submersible Pumps
- ☐ Variable Speed Drives
- ☐ Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- ● No
- ○ Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	75,696	9.08	8,337	69.32	1,092	2,979
February	79,371	8.43	9,415	62.83	1,263	3,344
March	74,233	14.01	5,299	63.21	1,174	2,268
April	75,825	14.29	5,306	67.23	1,128	2,093
May	73,065	12.83	5,695	64.42	1,134	1,470
June	76,541	11.80	6,487	76.65	999	1,158
July	67,598	12.86	5,256	59.83	1,130	811
August	77,939	10.53	7,402	63.74	1,223	799
September	71,824	10.26	7,000	72.93	985	852
October	66,150	10.13	6,530	72.11	917	1,012
November	57,414	8.82	6,510	77.01	746	1,522
December	75,020	9.84	7,624	108.44	692	2,862
Total	**870,676**	**132.88**		**857.72**		**21,170**
Average	**72,556**	**11.07**	**6,738**	**71.48**	**1,040**	**1,764**

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- ☐ Aerobic Digestion
- ☒ Anaerobic Digestion
- ☐ Biological Phosphorus Removal
- ☐ Coarse Bubble Diffusers
- ☒ Dissolved O2 Monitoring and Aeration Control
- ☐ Effluent Pumping
- ☐ Fine Bubble Diffusers
- ☒ Influent Pumping
- ☒ Mechanical Sludge Processing
- ☒ Nitrification
- ☒ SCADA System
- ☐ UV Disinfection
- ☒ Variable Speed Drives
- ☐ Other:

7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

Black Creek WWTP has completed a facility study to address energy efficiency.

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

- ○ No
- ● Yes

If Yes, how is the biogas used (Check all that apply):

- ☐ Flared Off
- ☐ Building Heat
- ☐ Process Heat
- ☐ Generate Electricity
- ☒ Other:

Gas is being generated in the anerobic digesters however there are holes in the covers allowing gas vented to atmosphere.

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

- ○ No
- ● Yes

☒ Entire facility

Year: 2008

By Whom: Focus On Energy

Describe and Comment:

VFD's installed, Automated DO Blowers, Energy efficient lighting, High efficiency gas boiler installed to heat anaerobic digesters.

☐ Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- ● Yes
- ○ No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- ● Yes
- ○ No (30 points)
- ○ N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

☒ Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Maintain CMOM Standards, increase jetting amounts, reduce inflow and infiltration. Working on funding and goals for future upgrades.

Did you accomplish them?

- ● Yes
- ○ No

If No, explain:

☒ Organization [NR 210.23 (4) (b)]☐☐

Does this chapter of your CMOM include:

- ☒ Organizational structure and positions (eg. organizational chart and position descriptions)
- ☒ Internal and external lines of communication responsibilities
- ☒ Person(s) responsible for reporting overflow events to the department and the public

☒ Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Chapter 278 Village Ordnance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2020-12-31

Does your sewer use ordinance or other legally binding document address the following:

- ☒ Private property inflow and infiltration
- ☒ New sewer and building sewer design, construction, installation, testing and inspection
- ☒ Rehabilitated sewer and lift station installation, testing and inspection
- ☒ Sewage flows satellite system and large private users are monitored and controlled, as necessary
- ☒ Fat, oil and grease control
- ☒ Enforcement procedures for sewer use non-compliance

☒ Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- ☒ Equipment and replacement part inventories
- ☒ Up-to-date sewer system map

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☒ A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation
☒ A description of routine operation and maintenance activities (see question 2 below)
☐ Capacity assessment program
☒ Basement back assessment and correction
☒ Regular O&M training

☒ Design and Performance Provisions [NR 210.23 (4) (e)]☐☐

What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?

☒ State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
☐ Construction, Inspection, and Testing
☐ Others:

☒ Overflow Emergency Response Plan [NR 210.23 (4) (f)]☐☐

Does your emergency response capability include:

☒ Responsible personnel communication procedures
☒ Response order, timing and clean-up
☒ Public notification protocols
☒ Training
☒ Emergency operation protocols and implementation procedures

☒ Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]☐☐

☐ Special Studies Last Year (check only those that apply):

☐ Infiltration/Inflow (I/I) Analysis
☒ Sewer System Evaluation Survey (SSES)
☐ Sewer Evaluation and Capacity Managment Plan (SECAP)
☐ Lift Station Evaluation Report
☒ Others:

Continuing to improve I and I program.

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	50.5	% of system/year
Root removal	0	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	26.8	% of system/year
Manhole inspections	29.5	% of system/year
Lift station O&M	0	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	0	% of system/year

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Private sewer I/I removal: 0 % of private services

River or water crossings: 0 % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

30.37	Total actual amount of precipitation last year in inches
33.15	Annual average precipitation (for your location)
8.67	Miles of sanitary sewer
0	Number of lift stations
0	Number of lift station failures
0	Number of sewer pipe failures
0	Number of basement backup occurrences
0	Number of complaints
	Average daily flow in MGD (if available)
	Peak monthly flow in MGD (if available)
	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

0.00	Lift station failures (failures/year)
0.00	Sewer pipe failures (pipe failures/sewer mile/yr)
0.00	Sanitary sewer overflows (number/sewer mile/yr)
0.00	Basement backups (number/sewer mile)
0.00	Complaints (number/sewer mile)
	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

	Date	Location	Cause	Estimated Volume
None reported				

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- ● Yes
- ○ No

If Yes, please describe:

Even with the light winter and dry summer in 2025 the WWTP did notice a significant amount of infiltration and inflow during snow melt and rain.

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

Compliance Maintenance Annual Report

Black Creek Wastewater Treatment Facility

Last Updated: 5/1/2026 Reporting For: **2025**

- ● Yes
- ○ No

If Yes, please describe:

The Black Creek WWTP has issues with every heavy rain. More televising and sewer rehab is needed to prevent infiltration and inflow.

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

Black Creek continues to monitor and rehab any sewer issues found.

5.4 What is being done to address infiltration/inflow in your collection system?

The Village has increased televising and repairing any issues found.

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	**A**

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Grading Summary

WPDES No: 0021041

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	F	0	3	0
BOD/CBOD	B	3	10	30
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			**37**	**126**
GRADE POINT AVERAGE (GPA) = 3.41				

Notes:
A = Voluntary Range (Response Optional)
B = Voluntary Range (Response Optional)
C = Recommendation Range (Response Required)
D = Action Range (Response Required)
F = Action Range (Response Required)