



VILLAGE BOARD MEETING**From:**

Alissa Van Eperen, Finance Director/Treasurer

VILLAGE OF HARRISON**Meeting Date:**

October 28, 2025

Title:

Finance Director/Treasurer

- Budget Reports through September 30, 2025
- September 2025 Investment Report

Recommended Action:

None.

Issue:

None.

Background and Additional Information:

- On October 14th, the remaining unclaimed property that the Village did not receive a response on was turned over to the State of Wisconsin - the deadline to do so is November 1, 2025.
- Ascent, the Calumet County software company, reached out about an online portal for dog licenses they are hoping to develop in 2026, and I volunteered if they needed testers, that Harrison would be on board to help.
- Staff finalized the review and reporting for the new credit card provider, and the provider is working on the final touches. We just received the credit card terminal and are coordinating the setup with CNS. Go-live is set for around November 3.
- Completed setup and testing of GovAI with Chad, and an initial staff training was scheduled with an advanced class to come.
- Continue to send personal property tax letters to business owners for prior years' outstanding bills.
- Submitted the public hearing notice for the 2026 proposed budget.

Budget Impacts:

None.

Attachments:

- September 2025 Budget Reports
- September 2025 Investment Report