

REGULAR COUNCIL MEETING  
February 12, 2025

Meeting called to order at 6:30 pm by Mayor Patrick J. Milliren.

Roll Call: Present – Council Members Kavanaugh, Menke, Roesler, and Weisenbeck. Absent: Council Member Hooker and Weishapple. Also Present: Administrator Carlson, City Clerk Morgan, Public Works Director Gilles, Police Chief Ridgeway, and Assistant Fire Chief Plumer, Ambulance Co-Director Bignell. Due and proper notice of meeting was confirmed.

Pledge of Allegiance.

Motion by Council Member Hooker and seconded by Council Member Kavanaugh to adopt the agenda. Motion carried by unanimous voice vote.

**Public Comment:** None

**Consent Agenda:** The City Council Members reviewed the Regular City Council Meeting minutes from January 22, 2025 and bartender licenses for Victoria J Roberts-Reidel at Spot Bar, and a picnic license for Pepin County Tavern League Mini Putt Putt on March 1, 2025. Motion by Council Member Roesler, seconded by Council Member Weishapple to approve Regular City Council Meeting minutes from January 22, 2025 and bartender licenses for Victoria J Roberts-Reidel at Spot Bar, and a picnic license for Pepin County Tavern League Mini Putt Putt on March 1, 2025 as presented under the Consent Agenda. Council Member Hooker abstained.

**Business Agenda - Mayor's Report:** Mayor Milliren gave an update of City events. Mayor Milliren attended the Long-term planning committee for the Durand Public Library on Monday. The Committee will have a survey available in the near future. Signage for the donor wall at the Pool is moving forward.

**Administrator's Report:** Administrator Carlson discussed the ribbon cutting for Ribbon's and Grace last week. She met with a representative from Van Orden's office last week, they discussed the Madison Street project. The Farmer's Market is progressing.

Discussion and possible action regarding implementing a Room Tax Ordinance. This will be an action item on the next City Council Meeting Agenda.

**Public Safety – Police Department:** Police Chief Ridgeway gave an update of the Police Department. Officer Bonnerup gave training on internet safety for the students. Chief Ridgeway just returned from the Police Chief's Conference.

Discussion and possible action regarding application for open containers from Pepin County Tavern Mini Putt Putt event on March 1, 2025. Motion by Council Member Roesler and seconded by Council Member Kavanaugh to approve regarding application for open containers from Pepin County Tavern Mini Putt Putt event on March 1, 2025 contingent on the February 23, 2025 meeting with the bar owners. Motion carried by unanimous voice vote; Council Member Hooker abstained.

**Fire Department:** Assistant Fire Chief Plumer was gave an update of the Fire Department. The Fire Department had 11 calls in January. There were 9 new hires.

**Ambulance Department:** Ambulance Director Bignell gave an update for the Ambulance Department. The Ambulance had 37 calls and 3 transfers. They will be doing blood pressure checks at the Boys' basketball game on February 20, 2025.

**Public Works/Utilities: Engineer's Report:** Engineer R. Kiviniemi was not present at the meeting.

**Public Works/Utilities:** Public Works Director Gilles gave an update of the Public Works department. The Public Works department has been making repairs to the water lines. He is working on the Water Filtration Project. The bid opening for 7th Avenue E is tomorrow.

Discussion and possible action regarding pay request #8 for Durand Builders. Motion carried by Council Member Roesler, seconded by Council Member Hooker to approve contract for request #8 for Durand Builders in the amount of \$191,142.50. Roll call Vote: 6 ayes, 0 nays. Motion carried.

**Closed Session:** Motion to go into closed session at 7:02 pm by Council Member Weishapple, seconded by Council Member Roesler pursuant to WI Statues 19.85(1)(e) deliberating on negotiating the investing of public funds or conducting other specified business whenever competitive or bargaining reasons require a closed session relative to EMS and Police Department facility needs. Roll Call Vote: 6 ayes, 0 nays. Motion carried.

Motion to go back into open session by Council Member Weisenbeck, seconded by Council Member Menke at 7:11 pm. Motion carried by unanimous voice vote.

Discussion and possible action regarding a lease agreement between the City of Durand and Nelson Communications Cooperative for EMS/PD facility needs. Motion carried by Council Member Roesler, seconded by Council Member Hooker to approve a lease agreement between the City of Durand and Nelson Communications Cooperative for EMS/PD facility needs at \$1,500 month. Roll call Vote: 6 ayes, 0 nays. Motion carried.

**Vouchers:** Motion by Council Member Kavanaugh, seconded by Council Member Menke to approve the vouchers presented #30357 – 30411 in the amount of \$271,362.37 payroll for January 31, 2025 in the amount of \$29,667.99, and payroll for February 14, 2025 in the amount of \$31,606.71. Roll Call Vote: 6 ayes, 0 nays. Motion carried.

The next Regular City Council Meeting is Wednesday, February 26, 2025 at 6:30 pm

Motion to adjourn by Council Member Hooker, seconded by Council Member Menke at 7:19 pm. Motion carried by unanimous voice vote.

*Angela Morgan*

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Angela Morgan, City Clerk

**CITY OF DURAND, WISCONSIN**  
**ROOM TAX ORDINANCE**  
**Chapter 20, Article XII, Section 20-600**

The City of Durand, WI does hereby ordain the following new ordinance:

(1) Name. This ordinance shall be known as the Room Tax Ordinance, of the City of Durand, Pepin County, Wisconsin.

(2) Definitions. As used in this ordinance, the following terms shall have the meanings provided:

- a. "Hotel" or "Motel" means a building or group of buildings in which the public may obtain accommodations for consideration, including, without limitation, such establishments as inns, motels, tourist homes, tourist houses or courts, bed and breakfast establishments, lodging houses, rooming houses, summer camps, apartment hotels, resort lodges and cabins, resort hotels, and any other building or group of buildings in which accommodations are available to the public, except accommodations, including mobile homes as defined in Sec. 66.0435(1)(d), rented for a continuous period of more than one month and accommodations furnished by any hospital, sanitariums, or nursing homes, or by corporations or associations organized and operated exclusively for religious, charitable or educational purposes provided that no part of the net earnings of such corporations and associations inure to the benefit of any private shareholder or individual
- b. "Gross receipts" has the meaning as defined in Wisconsin Statutes, Section 77.51(4)(a), (b) and (c) insofar as applicable
- c. "Transient" means any person residing for a continuous period of less than one month in a hotel, motel or other furnished accommodations available to the public.

(3) Imposition of Tax. Pursuant to Wisconsin Statutes, Section 66.0615(1m), a tax is hereby imposed on the privilege and service of furnishing, at retail, (except sales for resale) rooms or lodging to transients by hotelkeepers, motel operators and other persons furnishing accommodations that are available to the public, irrespective of whether membership is required for the use of the accommodations. Such tax shall be at the rate of eight percent (8%) of the gross receipts from such retail furnishing of rooms or lodgings. Such tax shall not be subject to the selective sales tax imposed by Wis. Stats. Section 77.52(2)(a)1 and may not be imposed on sales to the federal government and persons listed under Sec. 77.54(9a), Wis. Stats.

(4) Collection of Tax. This section shall be administered by the City Treasurer. The tax imposed for the initial calendar quarter (from the effective date of this ordinance through the end of that calendar quarter), and for each calendar quarter thereafter is due and payable on the last day of the month next succeeding the calendar quarter for which imposed. A return shall be filed with the City Treasurer, by those furnishing at retail such rooms and lodging, on or before the same date on which such tax is due and payable. Such return shall show the gross receipts of the preceding calendar quarter from such retail furnishing of rooms or lodging, the amount of taxes imposed for such period, and such other information as the City Treasurer deems necessary. Every person required to file such quarterly return shall, with his first return, elect to file an annual calendar year or fiscal year return. Such annual return shall be filed within ninety (90) days of the close of each such calendar or fiscal year. The annual return shall summarize the quarterly returns, reconcile and adjust for errors in the quarterly returns, and shall contain such additional information as the City Treasurer requires. Such annual returns shall be made on forms as prescribed by the City Treasurer. All such returns shall be signed by the person required to file a

return or his duly authorized agent but need not be verified by oath. The City Treasurer may, for good cause, extend the time for filing any return, but in no event longer than one month from the filing date. The correct amount of tax shall accompany each quarterly tax return and be made payable to the City. Any unpaid tax imposed by this article may, in addition to other penalties available herein, be deemed to be an assessment on any land owned by the payer inside the legal boundaries of the City.

(5) Permit. Every person furnishing rooms or lodging under Subsection (3) shall file with the City Clerk an application for a permit for each place of business. At the time of making an application the applicant shall pay to the City Treasurer a fee of fifty dollars (\$50.00) for permit and twenty-five dollars (\$25.00) for each additional location permit. Every application for a permit shall be made upon a form prescribed by the City Treasurer and shall set forth the name under which the applicant transacts or intends to transact business, and the location or locations of the rentals, and such other information as the City Treasurer requires. The application shall be signed by the owner if a sole proprietor and, if not a sole proprietor, by the person authorized to act on behalf of such sellers. Permit is valid unless no tax is paid for four (4) consecutive quarters, or one (1) year, at which time the permit will be voided.

(6) Issue and Display of Permit. After compliance with Subsection (5) and Subsection (15) by the applicant, the City Treasurer shall grant and issue to each applicant a separate permit for each location rented within the City. Such permit is not assignable and is valid only for the person in whose name it is issued and for the transaction of business at the place designated therein. It shall at all times be conspicuously displayed at the place for which issued.

(7) Revocation of Permit Whenever any person fails to comply with this section the City Treasurer may, upon ten (10) days notification and after affording such person the opportunity to show cause why his permit should not be revoked, revoke or suspend any or all of the permits held by such person. The City Treasurer shall give to such person written notice of the suspension or revocation of any of his permits. The City Treasurer shall not issue a new permit after the revocation of a permit unless he is satisfied that the former holder of the permit will comply with the provisions of this section. A fee of five hundred dollars (\$500.00) shall be imposed for the renewal or issuance of a permit, which has been previously suspended or revoked.

(8) Successor Liability. If any person liable for any amount of tax under this section sells out his business or stock of goods or quits the business, his successors or assigns shall withhold sufficient amount of tax from the purchase price to cover such amount until the former owner produces a receipt from the City Treasurer that it has been paid or a certificate stating that no amount is due. If a person subject to the tax imposed by this section fails to withhold such amount of tax from the purchase price as required, he shall become personally liable for payment of the amount required to be withheld by him to the extent of the price of the accommodations valued in money.

(9) Office Audit. The City Treasurer may, by office audit, determine the tax required to be paid to the City or the refund due to any person under this section. This determination may be made upon the basis of the facts contained in the return being audited or on the basis of any other information within the City Treasurer's possession. Whenever the City Treasurer has probable cause to believe that the correct amount of room tax has not been assessed or that the tax return is not correct. One or more such office audit determinations may be made of the amount due for any one or for more than one period.

(10) Field Audit. The City Treasurer may, by field audit, determine the tax required to be paid to the City or the refund due to any person under this section. The determination may be made upon the basis of the facts contained in the return being audited or upon any other information within the City Treasurer's possession. Whenever the City Treasurer has probable cause to believe that the correct amount of room tax has not been assessed or that the tax return is not correct, the City Treasurer is authorized to examine and inspect the books, records, memoranda, and property of any person in order to verify the tax liability of that person or of another person. Nothing herein shall prevent the City Treasurer from making a

determination of tax at any time.

**(11) Estimated Assessment.** If any person fails to file a return as required by this section, the City Treasurer shall make an estimate of the amount of the gross receipts under subsection (3). Such estimate shall be made for the period for which such person failed to make a return and shall be based upon any information, which is in the City Treasurer's possession or may come into his possession. On the basis of this estimate the City Treasurer shall compute and determine the amount required to be paid to the City, adding to the sum thus arrived at a penalty equal to ten percent (10%) there-of. One or more such determinations may be made for one or more than one period.

**(12) Default; Forfeiture.** A forfeiture of twenty-five percent (25%) of the room tax due for the previous year or five thousand dollars (\$5000.00), whichever is less, of the tax imposed, is hereby established and due and owing in the event that the room tax is not paid within thirty (30) days after the due date of return. In addition to this forfeiture, all unpaid taxes under this section shall bear interest at the rate of twelve percent (12%) per annum from the due date of the return until the first day of the month following the month in which the tax is paid or deposited with the City Treasurer. All refunded taxes shall bear interest at twelve percent (12%) per annum from the due date of the return until the first day of the month following the month in which said taxes are refunded. An extension of time within which to file a return shall not operate to extend the due date of the return for purposes of interest computation. If the City Treasurer determines that any overpayment of tax has been made intentionally or by reason of carelessness or neglect, or if the tax, which was overpaid, was not accompanied by a complete return it shall not allow any interest thereon

**(13) Late Filing; Fee.** Delinquent tax returns shall be subject to a twenty-five dollar (\$25.00) late filing fee. The tax imposed by this section shall become delinquent if not paid by the due date of the return.

**(14) False or Fraudulent Return.** If a person files a false or fraudulent return with the intent in either case to defeat or evade the tax imposed by this section, a penalty of fifty percent (50%) shall be added to the tax required to be paid, exclusive of interest and other penalties.

**(15) Security for Payment.** In order to protect the revenue of the City, the City Treasurer may require any person liable for the tax imposed by this section to place with him or her, before or after a permit is issued, such security, not in excess of one thousand dollars (\$1000.00) as the City Treasurer determines. If any taxpayer fails or refuses to place such security, the City Treasurer may refuse or revoke such permit. If any taxpayer is delinquent in the payment of the taxes imposed by this section, the City Treasurer may, upon ten (10) days' notice, recover the taxes, interest and penalties from the security placed with the City Treasurer by such taxpayer. No interest shall be paid or allowed by the City to any person for the deposit of such security.

**(16) Records.** Every person liable for the tax imposed by this section shall keep or cause to be kept such records, receipts, invoices and other pertinent papers in such form as the City Treasurer requires

**(17) Confidentiality of Returns and Records.** All tax returns, schedules, exhibits, writing or audit reports relating to such returns, on file with the City Treasurer are deemed to be confidential, except the City Treasurer may divulge their contents to the following, and no others

- (a) The person who filed the return.
- (b) Officers, agents, or employees of the Federal Internal Revenue Service or the State Department of Revenue.
- (c) Such other public officials of the City of Durand, when deemed necessary.

**(18) Confidentiality.** No person having an administrative duty under this section shall make known in any manner the business affairs, operations or information obtained by an investigation of records of any person on whom a tax is imposed by this section, or the amount or source of income, profits, losses expenditures. or any particular thereof, set forth or disclosed in any return, or to permit any return or copy thereof to be seen or examined by any person, except as provided in subsection (17).

**(19) Failure to Obtain Permit.** Any person who is subject to the tax imposed by this section who fails to obtain a permit as required in subsection (5), or who fails or refuses to permit the inspection of his records by the City Treasurer after such inspection has been duly requested by the City Treasurer, or who fails to file a return as provided in this section, or who violates any other provisions of this section, shall be subject to a forfeiture not to exceed two hundred fifty dollars (\$250.00). Each day, or portion thereof, that such violation continues is hereby deemed to constitute a separate offense. The total forfeiture imposed shall not exceed five percent (5%) of the tax imposed by this section.

**(20) Tourism and Room Tax Commission.** There is hereby established the Durand Tourism and Room Tax Commission (the "Commission") the Commission shall have four (4) members who shall be appointed by the City Chairman and confirmed by a majority of the City Board members who are present when the vote is taken. One member shall be the City Administrator or his or her designee; one member shall be a City Council member of the City or his or her designee; one member shall be a representative of the Wisconsin hotel and motel industry with a presence in the City; and one member shall be a representative of the community. Members shall serve for a one-year term, at the pleasure of the City Chairman, and may be reappointed. The Commission shall meet regularly, and, from its members, it shall elect a chairperson, vice chairperson and secretary

**(21) Application of Proceeds of Tax.** The proceeds of the tax shall be applied as authorized and required by applicable law. Thirty percent (30%) of the proceeds shall be retained and used by the City in reimbursement of its costs for establishing and operating the Room Tax program and for its general purposes. The balance, seventy percent (70%) shall be applied to the promotion and development of tourism according to an annual budget proposed by the Commission, including the development of a convention center, but not the construction or development of a lodging facility. The Commission may contract with an appropriate organization, including without limitation, a development organization located in the City having substantial experience in tourism, recreation, and lodging, to provide staff, development and promotional services for the tourism industry in the municipality. The Commission shall report to the City annually the purposes for which revenues were spent.

**(22) Effective Date.** This Ordinance shall become effective April 1, 2025.

The foregoing ordinance of the City Council of the City of Durand, Wisconsin, was adopted, approved, and recorded on \_\_\_\_\_, \_\_\_\_\_, 2025.

\_\_\_\_\_  
City Council President, Travis Hooker

Attested to By:

\_\_\_\_\_  
City Clerk, Angela Morgan

**SECTION 00 63 63  
CHANGE ORDER #02**

Owner:	<b>City of Durand</b>	Owner's Project No.:	
Engineer:	<b>USAquatics</b>	Engineer's Project No.:	
Contractor:	<b>Durand Builders</b>	Contractor's Project No.:	
Project:	<b>Durand Community Pool Replacement Durand Community Pool</b>		
Contract Name:	<b>Replacement</b>	Effective Date of	
Date Issued:	<b>2/10/25</b>	Change Order:	<b>2/10/25</b>

The Contract is modified as follows upon execution of this Change Order:

Description:

<b>Revise water/sewer around building/added mobilizations/dewatering</b>	<b>\$4,141.00</b>
<b>Add two (2) wall hydrants under sinks</b>	<b>\$ 858.00</b>
<b>Add plumbing for new swimsuit extractor (electric no cost)</b>	<b>\$ 440.00</b>
<b>Add caulking to the floor perimeter</b>	<b>\$ 1,320.00</b>
<b>Revised trench drains in lobby and bathroom entrances</b>	<b>\$ 2,420.00</b>
<b>Masonry labor due to State requirements (moving sinks / added showers)</b>	<b>\$ 5,500.00</b>

**Change in Contract Times  
[State Contract Times as either a specific date or a  
number of days]**

<b>Change in Contract Price</b>	<b>Change in Contract Times</b>
Original Contract Price: \$ <b>3,829,284.00</b>	Original Contract Times: Substantial Completion: <u>May 5, 2025</u> Ready for final payment: <u>May 12, 2025</u>
Increase from previously approved Change Orders No. 0 to #01: \$ <b>35,761.00</b>	<b>[Increase] [Decrease]</b> from previously approved Change Orders No.1 to No. <b>[Number of previous Change Order]</b> : Substantial Completion: <u>May 5, 2025</u> Ready for final payment: <u>May 12, 2025</u>
Contract Price prior to this Change Order: \$ <b>3,865,045.00</b>	Contract Times prior to this Change Order: Substantial Completion: <u>May 5, 2025</u> Ready for final payment: <u>May 12, 2025</u>
Increase this Change Order: \$ <b>14,679.00</b>	<b>[Increase] [Decrease]</b> this Change Order: Substantial Completion: <u>May 5, 2025</u> Ready for final payment: <u>May 12, 2025</u>
Contract Price incorporating this Change Order: \$ <b>3,879,724.00</b>	Contract Times with all approved Change Orders: Substantial Completion: <u>May 5, 2025</u> Ready for final payment: <u>May 12, 2025</u>

	Recommended by Engineer (if required)	Accepted by Contractor
By:	_____	<i>Carl Rabeneck</i>
Title:	_____	<b>Project Manager – Durand Builders</b>
Date:	_____	<b>8/10/25</b>
	<u>Authorized by Owner</u>	<u>Approved by Funding Agency (if applicable)</u>
By:	_____	_____
Title:	_____	_____
Date:	_____	_____



Remit to: Durand Builders Service, Inc.  
Address: PO Box 10; Durand, WI 54736-0010

Application for Payment

OWNER: City of Durand  
104 E. Main Street  
Durand, WI 54736

PROJECT: Pool  
Replacement

APPLICATION NO: 10  
INVOICE NO: 022501  
PERIOD FROM: 02/08/2025  
TO: 02/19/2025

Distribution to:  
1 - OWNER  
1 - CONTRACTOR

ATTN: Matthew Gilles  
CONTRACT FOR: Durand Community Pool Replacement

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.

CHANGE ORDER SUMMARY  
Change Orders approved in previous months by Owner

ADDITIONS	DEDUCTIONS
\$35,761.00	

The present status of the account for this Contract is as follows:

**ORIGINAL CONTRACT SUM** \$3,829,284.00

Net change by Change Orders \$35,761.00

**CONTRACT SUM TO DATE** \$3,865,045.00

TOTALS -

Net change by Change Orders \$35,761.00

**TOTAL COMPLETED & STORED TO DATE** \$2,283,847.00  
(From page 2, column G)

**Less Retainage @ 5%:** (114,142.35)

**Amount Eligible to date for payment:** \$2,169,704.65

**LESS PAYMENTS RECEIVED:** (\$2,083,534.90)

**CURRENT PAYMENT DUE:** \$86,169.75

**Terms: Net due by March 3, 2025**

CONTRACTOR: Durand Builders Service, Inc.

By:  Date: February 21, 2025  
Carl Rabeneck

Interest at the rate of 10% per year will be added to all past due balances

Invoices paid by Credit Card will be subject to a 3.5% credit card processing fee.

THANK-YOU FOR THE BUSINESS!

**DURAND BUILDERS SERVICE, INC.**

**APPLICATION FOR PAYMENT**

TO: City of Durand  
104 E. Main Street  
Durand, WI 54736

Attn: Matthew Gilles

APPLICATION NUMBER: 10  
APPLICATION DATE: 02/21/2025  
PROJECT NO: 24CRPOOL

PERIOD FROM: 2-8-24 to 2-19-25

Project: Durand Community Pool Replacement

A	B	C	D	E	F	G	H	I
WORK COMPLETED								
ITEM NO	DESCRIPTION OF WORK	CONTRACT AMOUNT	PREVIOUS APPLICATIONS	THIS APPLICATION	STORED MATERIAL	TOTAL COMPLETED AND STORED TO DATE	% G/C	BALANCE TO FINISH
1	General Conditions	170,637.00	116,174.00	4,902.00	0.00	121,076.00	71%	49,561.00
2	Sitework	238,486.00	155,111.00	0.00	0.00	155,111.00	65%	83,375.00
3	Concrete	201,098.00	78,664.00	0.00	0.00	78,664.00	39%	122,434.00
4	Masonry	176,928.00	167,058.00	0.00	0.00	167,058.00	94%	9,870.00
5	Metals	23,034.00	-	0.00	0.00	0.00	0%	23,034.00
6	Carpentry	128,004.00	79,315.00	3,578.00	0.00	82,893.00	65%	45,111.00
7	Thermal Protection	6,630.00	5,005.00	0.00	0.00	5,005.00	75%	1,625.00
8	Doors/Windows	58,786.00	25,923.00	5,225.00	0.00	31,148.00	53%	27,638.00
9	Finishes	50,830.00	4,403.00	0.00	0.00	4,403.00	9%	46,427.00
10	Specialties	61,051.00	5,500.00	0.00	0.00	5,500.00	9%	55,551.00
13	Sp. Construction	2,386,151.00	1,378,778.00	66,000.00	0.00	1,444,778.00	61%	941,373.00
15	Mechanical	193,817.00	77,000.00	0.00	0.00	77,000.00	40%	116,817.00
16	Electrical	133,832.00	66,450.00	11,000.00	0.00	77,450.00	58%	56,382.00
17	CO#1	35,761.00	33,761.00	0.00	0.00	33,761.00	94%	2,000.00
<b>TOTAL</b>		<b>\$3,865,045.00</b>	<b>\$2,193,142.00</b>	<b>\$90,705.00</b>	<b>\$0.00</b>	<b>\$2,283,847.00</b>	<b>59%</b>	<b>\$1,581,198.00</b>

## GENERAL FUND CHECKING ACCOUNT

## Accounting Checks

Posted From: 2/26/2025 From Account:  
Thru: 2/26/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
30412	2/18/2025	CHIPPEWA VALLEY TECHNICAL COLLEGE FEB 2025 TAX SETTLEMENT	42,289.52
30413	2/18/2025	DURAND ARKANSAW SCHOOL DISTRICT FEB 2025 TAX SETTLEMENT	357,266.81
30414	2/18/2025	PEPIN COUNTY TREASURER FEB 2025 TAX SETTLEMENT	354,756.06
30415	2/25/2025	ANTHEM BLUE CROSS BLUE SHIELD WI GROUP GROUP 00206420-0000	33,875.56
30416	2/25/2025	AT & T MOBILITY EMS Phones	116.29
30417	2/25/2025	BOUND TREE MEDICAL, LLC.	242.87
30418	2/25/2025	COMMERCIAL TESTING LABORATORY, INC.	1,239.00
30419	2/25/2025	DAVY LABORATORIES	116.00
30420	2/25/2025	DELTA DENTAL OF WISCONSIN DENTAL INS	1,527.36
30421	2/25/2025	DURAND BUILDERS SERVICE, INC POOL PAY REQUEST NO 10	86,169.75
30422	2/25/2025	EDUCATION & TRAINING SERVICES Mngnt & Superv Training May 13-15, 2025	549.00
30423	2/25/2025	EHLERS & ASSOCIATES, INC. PSC Rate Case	9,500.00
30424	2/25/2025	ELAN FINANCIAL SERVICES google email	1,938.41
30425	2/25/2025	FIRST SUPPLY LLC - EAU CLAIRE 1% discount	763.58
30426	2/25/2025	GRAPHIC HOUSE POOL DONATION SIGN	24,128.97
30427	2/25/2025	HAWKINS, INC	1,065.29
30428	2/25/2025	JOHN FABICK TRACTOR CO.	1,947.14
30429	2/25/2025	KWIK TRIP, INC. Acct #00510085	1,999.04
30430	2/25/2025	NTEC March 2025 Rent	1,500.00
30431	2/25/2025	PUBLIC SERVICE COMMISSION OF WISCONSIN INV 2501-1-01690	3,314.54

GENERAL FUND CHECKING ACCOUNT

Accounting Checks

Posted From: 2/26/2025 From Account:  
Thru: 2/26/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
30432	2/25/2025	SENSAPHONE Annual Ethernet 02/16/25	83.40
30433	2/25/2025	USA BLUEBOOK	127.35
30434	2/25/2025	WI DNR Mitchell Gilbertson Cert #36873	90.00
30435	2/25/2025	WISCONSIN DEPARTMENT OF JUSTICE - 93970 Acct #L4701T Dec 2024	28.00
30436	2/25/2025	WISCONSIN DEPARTMENT OF REVENUE-3028 216- C. DURAND	101.31
30437	2/25/2025	XCEL ENERGY 116 E MAIN ST	7,164.89
MARCH 2025	2/21/2025	TYNCOLE, LLC Manual Check	350.00
Grand Total			932,250.14

## GENERAL FUND CHECKING ACCOUNT

## Accounting Checks

Posted From: 2/26/2025 From Account:  
Thru: 2/26/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	792,834.15
Total Expenditure from Fund # 110 - DURAND FREE LIBRARY	242.54
Total Expenditure from Fund # 470 - CAPITAL PROJECT FUND	110,298.72
Total Expenditure from Fund # 620 - WATER UTILITY	20,864.46
Total Expenditure from Fund # 640 - STORM WATER UTILITY	210.89
Total Expenditure from Fund # 660 - SEWER UTILITY	5,074.96
Total Expenditure from Fund # 670 - AMBULANCE SERVICE	2,724.42
Total Expenditure from all Funds	932,250.14