

Notice
CITY OF DURAND
Regular City Council Meeting
February 11, 2026 – 6:00 pm
104 E. Main St., Durand

1. Call meeting to order
2. Certify compliance with open meeting laws
3. Roll call
4. Pledge of Allegiance
5. Adopt agenda
6. Public comments (*comments will be received on issues not on the agenda limited to 3 minutes; council cannot act on public comments*).

Consent agenda

7. Approve Regular Council Meeting minutes from January 28, 2026
8. Budget comparison report for January 2026

Business agenda

9. Discuss/possible action regarding approving the bid for the Water Filtration Plant Project.
10. Discuss farmer's market planning for 2026 season.
11. Update on Revolving Loan Funds Loans
12. Public Works Committee Report

Reports

13. Mayor
14. Administrator
15. Police Dept
16. Public Works/Utilities
17. Ambulance

18. Approve vouchers

19. Adjourn

Patrick J. Milliren, Mayor

Prepared By: Angela Morgan, City Clerk

Please Note: The Council Chambers at the City Hall are handicap accessible. Any person who has a qualifying disability that requires the meeting or materials at the meeting to be in an accessible location or format should contact the City of Durand (715-672-8770) between the hours of 9:00 a.m. to 4:00 p.m., Monday through Thursday, and 9:00 a.m. to 12:00 p.m. Friday, exclusive of legal holidays, and at least 48 hours in advance of the meeting so that reasonable arrangements can be made to accommodate each request.

City of Durand
Regular City Council Meeting Minutes
January 28, 2026

Meeting was held at City Hall, 104 E. Main St. and called to order at 6:00pm by Mayor Patrick J Milliren.

Roll Call: Present – Council Members Travis Hooker, LeAnna Kavanaugh, Mark Menke, Matt Roesler, and Nick Weisenbeck.

Absent: Robert Weishapple

Staff Present: Administrator Tracy Carlson, City Clerk Angela Morgan, and Police Chief Stan Ridgeway.

Absent: Public Works Director Matt Gilles, and Ambulance Co-Director Angie Bignell

Also Present: Debra Fisher (Courier Wedge)

Confirmed proper notice of agenda. All rose for the Pledge of Allegiance.

Motion by Kavanaugh and seconded by Menke to adopt the agenda as presented. Motion carried.

Public Comment: None

Consent Agenda

The City Council reviewed the following: Regular City Council Meeting minutes – January 14, 2026; Bartender license for Desiree J Anderson at Cell Block. Motion by Roesler and seconded by Weisenbeck to approve the consent agenda. Motion carried by unanimous voice vote.

Business Agenda:

Blues on the Chippewa financial request: Motion by Hooker, seconded by Roesler to approve requested funds for electrical work completed at the Veteran's Park in the amount of \$3,000.00. Funds from the room tax revenue will be used. Roll Call Vote: 5 ayes, and 0 nays. Motion carried.

Update on the comprehensive plan creation. Mayor Milliren and Administrator Carlson updated the council on the progress of the creation of the long-range comprehensive plan. An initial Planning Commission meeting was held prior to this council meeting. A community survey will be available within the next few weeks and will be distributed accordingly.

Resolution #25-01 Approving the Public Engagement for the Comprehensive Plan Project was offered by Hooker as recommended by the Planning Commission, motion by Roesler, seconded by Kavanaugh to approve Resolution #26-01 Approving the Public Engagement for the Comprehensive Plan Project. Roll Call Vote: 5 ayes, and 0 nays. Motion carried.

Update on the Fire District. Mayor Milliren gave an update on the January Fire District meeting. They will be discussing how to collect on delinquent fire call bills, the new officers were approved, communication issues between counties to be resolved. He also mentioned that the fire district now owns a 1929 fire truck that is functional. They would like to display it in the future.

Mayor's Report:

- Economic Development meeting to be called in February
- Swim Club is requesting a meeting with the Public Works Committee. A meeting will be called in February
- Lions Club is working on designs for new banners for the light poles on Main St and throughout the city.

Administrator's Report: Administrator Carlson reported on the following:

- Farmer's Market survey has been sent out with minimal response. Discussion will be had at a subsequent meeting about the 2026 season.
- Water Filtration Plant bid opening is Thursday, January 29, 2026 at 2:00 pm

Police Department:

- Police Chief Ridgeway discussed taser training.
- Installation of all the new squad cameras will be next week.

Public Works Director: Director Gilles was not in attendance.

Vouchers:

Motion by Hooker and seconded by Weisenbeck to approve presented vouchers # 31256 – 31297 in the amount of \$93,539.13. Roll Call Vote: 5 ayes, and 0 nays. Motion carried.

Menke moved and Roesler seconded to adjourn the meeting. Motion carried. Meeting adjourned at 6:36 pm.

A Public Works Committee meeting will be held on Wednesday, February 11, 2026 at 5:00 pm, and Regular City Council meeting will be held on Wednesday, February 11, 2026 at 6:00 p.m.

Mayor Patrick J Milliren

City Clerk Angela M Morgan

Fund: 100 - GENERAL FUND

Account Number		2026		2026 Budget	Budget Status	% of Budget
		January	Actual 01/31/2026			
100-00-41110-000-000	GENERAL PROPERTY TAXES	0.00	0.00	947,497.00	-947,497.00	0.00
100-00-41320-000-000	TAXES FROM HOUSING AUTHORITY	0.00	0.00	10,450.00	-10,450.00	0.00
TAXES		0.00	0.00	957,947.00	-957,947.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	0.00	0.00	592,511.35	-592,511.35	0.00
100-00-43420-000-000	FIRE INSURANCE TAXES RETURNED	0.00	0.00	6,500.00	-6,500.00	0.00
100-00-43430-000-000	POLICE TRAINING REVENUES	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-43440-000-000	STATE TRANSPORTATION AIDS	35,429.05	35,429.05	141,800.01	-106,370.96	24.99
100-00-43470-000-000	STATE EXEMPT COMPUTER PAYMENTS	0.00	0.00	1,224.19	-1,224.19	0.00
100-00-43480-000-000	PERSONAL PROPERTY AID	0.00	0.00	7,856.65	-7,856.65	0.00
100-00-43529-000-000	STATE AID - PUBLIC SAFETY	0.00	0.00	300.00	-300.00	0.00
INTERGOVERNMENTAL REVENUES		35,429.05	35,429.05	752,192.20	-716,763.15	4.71
100-00-44110-000-000	LIQUOR & MALT BEVERAGE LICENSE	0.00	0.00	7,000.00	-7,000.00	0.00
100-00-44120-000-000	OPERATORS LICENSE	0.00	0.00	4,800.00	-4,800.00	0.00
100-00-44121-000-000	CIGARETTE LICENSES	0.00	0.00	300.00	-300.00	0.00
100-00-44123-000-000	COIN MACHINE LICENSES	0.00	0.00	450.00	-450.00	0.00
100-00-44124-000-000	DOG LICENSES	457.00	457.00	500.00	-43.00	91.40
100-00-44125-000-000	CAT LICENSES	72.00	72.00	500.00	-428.00	14.40
100-00-44210-000-000	BUILDING PERMITS	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44260-000-000	SUNDRY LICENSES & PERMITS	0.00	0.00	3,000.00	-3,000.00	0.00
100-00-44290-000-000	PEDDLERS PERMITS	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44300-000-000	PLANNING/ZONING REVENUE	0.00	0.00	1,000.00	-1,000.00	0.00
LICENSES & PERMITS		529.00	529.00	19,550.00	-19,021.00	2.71
100-00-45110-000-000	COURT FINES	910.75	910.75	9,000.00	-8,089.25	10.12
100-00-45130-000-000	PARKING FINES (NON-COURT)	0.00	0.00	2,500.00	-2,500.00	0.00
FINES & FORFEITURES		910.75	910.75	11,500.00	-10,589.25	7.92
100-00-46110-000-000	CLERK'S FEES	30.53	30.53	700.00	-669.47	4.36
100-00-46111-000-000	LICENSE PUBLICATION REVENUE	0.00	0.00	300.00	-300.00	0.00
100-00-46210-000-000	LAW ENFORCEMENT FEES	110.00	110.00	5,000.00	-4,890.00	2.20
100-00-46215-000-000	SRO REIMB-SCHOOL DISTRICT	0.00	0.00	84,589.00	-84,589.00	0.00
100-00-46220-000-000	FIRE PROTECTION FEES	761.24	761.24	8,000.00	-7,238.76	9.52
100-00-46310-000-000	ST. DEPT. FEES & CHARGES	172.46	172.46	5,000.00	-4,827.54	3.45
100-00-46540-000-000	CEMETERY REVENUE	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46722-000-000	CAMPGROUND FEES REVENUE	535.00	535.00	20,000.00	-19,465.00	2.68
100-00-46730-000-000	ROOM TAX REVENUE	7,489.53	7,489.53	40,000.00	-32,510.47	18.72
100-00-46735-000-000	SWIMMING POOL FEES REVENUE	0.00	0.00	57,760.00	-57,760.00	0.00
100-00-46736-000-000	SWIMMING POOL SCHOOL AIDS REV.	0.00	0.00	8,800.00	-8,800.00	0.00
100-00-46737-000-000	SWIMMING POOL DONATIONS	0.00	0.00	50,000.00	-50,000.00	0.00
PUBLIC CHARGES FOR SERVICES		9,098.76	9,098.76	285,149.00	-276,050.24	3.19
100-00-48110-000-000	INTEREST ON GEN. FUND INVEST.	0.00	0.00	4,000.00	-4,000.00	0.00
100-00-48120-000-000	INTEREST ON CEM. PCF INVEST.	0.00	0.00	200.00	-200.00	0.00
100-00-48130-000-000	INTEREST - ALL OTHER	0.00	0.00	200.00	-200.00	0.00
100-00-48151-000-000	INTEREST ON RLF LOANS	128.56	128.56	10,000.00	-9,871.44	1.29
100-00-48260-000-000	RENTAL INCOME - ALL OTHER	1,000.00	1,000.00	0.00	1,000.00	0.00
100-00-48300-000-000	SALE OF CITY PROPERTY	10,660.00	10,660.00	5,000.00	5,660.00	213.20
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	4,000.00	-4,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/31/2026			
100-00-48500-000-000	GEN FUND - PRIVATE DONATIONS	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48550-000-000	PD DONATIONS-NAT'L NIGHT OUT	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-48560-000-000	PD DONATIONS-THERAPY DOG	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-48800-000-000	MISCELLANEOUS REVENUES	939.97	939.97	25,000.00	-24,060.03	3.76
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MISCELLANEOUS REVENUES		12,728.53	12,728.53	57,400.00	-44,671.47	22.18
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Total Revenues		58,696.09	58,696.09	2,083,738.20	-2,025,042.11	2.82
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Fund: 100 - GENERAL FUND

Account Number		2026		2026 Budget	Budget Status	% of Budget
		January	Actual 01/31/2026			
100-00-25110-000-000	DUE TO LIBRARY FUND	0.00	0.00	90,000.00	90,000.00	0.00
DUE TO OTHER FUNDS						
		0.00	0.00	90,000.00	90,000.00	0.00
100-00-51110-110-000	CITY COUNCIL-SALARIES	537.60	537.60	6,720.00	6,182.40	8.00
100-00-51110-120-000	CITY COUNCIL-BENEFITS	41.28	41.28	514.00	472.72	8.03
100-00-51110-140-000	CITY COUNCIL-PER DIEM & TRAVEL	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51110-390-000	CITY COUNCIL-GEN OPERATIONS	190.16	190.16	7,000.00	6,809.84	2.72
100-00-51130-110-000	MAYOR SALARY	153.60	153.60	1,920.00	1,766.40	8.00
100-00-51130-120-000	MAYOR-BENEFITS	11.72	11.72	146.00	134.28	8.03
100-00-51140-110-000	COMMISSIONS/BOARDS PER DIEMS	0.00	0.00	100.00	100.00	0.00
100-00-51310-390-000	CITY ATTORNEY	0.00	0.00	8,000.00	8,000.00	0.00
100-00-51420-110-000	CITY CLERK-TREASURER-SALARY	6,930.38	6,930.38	58,589.00	51,658.62	11.83
100-00-51420-120-000	CITY CLERK-TREASURER-BENEFITS	3,531.88	3,531.88	33,113.00	29,581.12	10.67
100-00-51440-110-000	ELECTIONS EXPENSE-WAGES	0.00	0.00	3,200.00	3,200.00	0.00
100-00-51440-120-000	ELECTIONS EXPENSE-BENEFITS	0.00	0.00	250.00	250.00	0.00
100-00-51440-310-000	ELECTIONS EXPENSE-OFFICE SUPL	655.64	655.64	7,100.00	6,444.36	9.23
100-00-51510-390-000	INDEPENDENT AUDITING	0.00	0.00	14,500.00	14,500.00	0.00
100-00-51530-390-000	ASSESSMENT OF PROPERTY GEN OPE	6,500.00	6,500.00	19,500.00	13,000.00	33.33
100-00-51610-220-000	CITY HALL-UTILITIES EXP	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51610-310-000	CITY HALL-OFFICE SUPPLIES	264.75	264.75	4,000.00	3,735.25	6.62
100-00-51610-320-000	CITY HALL-TELEPHONE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51610-350-000	CITY HALL-REP & MAINT	90.00	90.00	2,000.00	1,910.00	4.50
100-00-51610-390-000	CITY HALL-GEN OPERATIONS	1,318.30	1,318.30	7,000.00	5,681.70	18.83
100-00-51700-390-000	BUILDING/ZONING INSPECTOR	0.00	0.00	250.00	250.00	0.00
100-00-51933-000-000	UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51940-510-000	PROPERTY & LIABILITY INSURANCE	24,849.00	24,849.00	58,000.00	33,151.00	42.84
100-00-51999-390-000	MISCELLANEOUS & UNCLASSIFIED	0.00	0.00	3,441.21	3,441.21	0.00
GENERAL GOVERNMENT EXPENDITURE						
		45,074.31	45,074.31	243,343.21	198,268.90	18.52
100-00-52100-110-000	POLICE WAGES	38,567.56	38,567.56	304,214.00	265,646.44	12.68
100-00-52100-110-001	POLICE DEPT OVERTIME	0.00	0.00	16,313.00	16,313.00	0.00
100-00-52100-110-002	PD - NIGHT SHIFT DIFFERENTIAL	260.26	260.26	2,000.00	1,739.74	13.01
100-00-52100-115-000	POLICE PT WAGES	823.14	823.14	10,000.00	9,176.86	8.23
100-00-52100-120-000	POLICE BENEFITS	16,790.20	16,790.20	150,187.00	133,396.80	11.18
100-00-52100-140-000	POLICE PER DIEM & TRAVEL	0.00	0.00	750.00	750.00	0.00
100-00-52100-210-000	POLICE TRAINING EXPENSE	94.48	94.48	2,200.00	2,105.52	4.29
100-00-52100-240-000	POLICE VEHICLE MAINT.	72.06	72.06	6,000.00	5,927.94	1.20
100-00-52100-290-000	POLICE DEPARTMENT RENT	750.00	750.00	7,200.00	6,450.00	10.42
100-00-52100-310-000	POLICE OFFICE SUPPLIES	113.96	113.96	2,200.00	2,086.04	5.18
100-00-52100-320-000	POLICE TELEPHONE/UTILITIES	193.89	193.89	4,200.00	4,006.11	4.62
100-00-52100-330-000	POLICE GASOLINE EXPENSE	702.25	702.25	9,500.00	8,797.75	7.39
100-00-52100-340-000	POLICE OPERATING SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52100-350-000	POLICE REPAIRS & MAINT.	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-360-000	POLICE RANGE SUPPLIES	0.00	0.00	1,500.00	1,500.00	0.00
100-00-52100-370-000	POLICE UNIFORMS	0.00	0.00	4,000.00	4,000.00	0.00
100-00-52100-380-000	POLICE GRANT EXPENDITURES	3,923.64	3,923.64	0.00	-3,923.64	0.00
100-00-52100-390-000	POLICE GENERAL OPERATIONS	3,848.76	3,848.76	12,000.00	8,151.24	32.07
100-00-52100-395-000	POLICE DEPARTMENT-NAT'L NO	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52110-110-000	POLICE DEPT SRO SALARIES/WAGES	5,591.96	5,591.96	17,276.00	11,684.04	32.37
100-00-52110-120-000	POLICE DEPT SRO BENEFITS	3,224.69	3,224.69	10,919.00	7,694.31	29.53
100-00-52111-110-000	POLICE DEPT THER DOG SALARY/WA	428.16	428.16	3,500.00	3,071.84	12.23

Fund: 100 - GENERAL FUND

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/31/2026			
100-00-52111-120-000	POLICE DEPT THER DOG BENEFITS	159.47	159.47	1,000.00	840.53	15.95
100-00-52111-390-000	POLICE DEPT THER DOG GEN OP	105.00	105.00	1,000.00	895.00	10.50
100-00-52200-110-000	FIRE DEPARTMENT WAGES	18,821.46	18,821.46	0.00	-18,821.46	0.00
100-00-52200-120-000	FIRE DEPARTMENT BENEFITS	17,263.50	17,263.50	0.00	-17,263.50	0.00
100-00-52200-160-000	DUE TO FIRE DISTRICT - ASSESSM	50,912.97	50,912.97	51,000.00	87.03	99.83
100-00-52200-220-000	FIRE DEPARTMENT UTILITIES EXP	31.99	31.99	0.00	-31.99	0.00
100-00-52200-330-000	FIRE DEPARTMENT GASOLINE	70.59	70.59	0.00	-70.59	0.00
100-00-52200-390-000	FIRE DEPARTMENT GEN OPERATIONS	570.84	570.84	0.00	-570.84	0.00
PUBLIC SAFETY EXPENDITURE		163,320.83	163,320.83	623,959.00	460,638.17	26.17
100-00-53230-220-000	GARAGE UTILITES	0.00	0.00	3,500.00	3,500.00	0.00
100-00-53230-320-000	GARAGE TELEPHONE	0.00	0.00	500.00	500.00	0.00
100-00-53230-350-000	GARAGE REP & MAINTENANCE	572.80	572.80	1,200.00	627.20	47.73
100-00-53230-370-000	GARAGE UNIFORMS	29.01	29.01	1,000.00	970.99	2.90
100-00-53230-390-000	GARAGE GEN OPERATIONS	60.43	60.43	5,000.00	4,939.57	1.21
100-00-53240-110-000	ST MACHINERY WAGES	3,052.81	3,052.81	0.00	-3,052.81	0.00
100-00-53240-120-000	ST MACHINERY BENEFIT	1,843.63	1,843.63	0.00	-1,843.63	0.00
100-00-53240-330-000	ST MACHINERY GASOLINE	385.22	385.22	4,000.00	3,614.78	9.63
100-00-53240-390-000	ST MACHINERY GEN OPERATIONS	1,150.00	1,150.00	6,000.00	4,850.00	19.17
100-00-53410-110-000	ROADWAYS & STREETS WAGES	6,861.44	6,861.44	90,289.00	83,427.56	7.60
100-00-53410-120-000	ROADWAYS & STREETS BENEFITS	3,789.62	3,789.62	61,505.00	57,715.38	6.16
100-00-53410-340-000	ROADWAYS & STREETS OP SUPL	0.00	0.00	500.00	500.00	0.00
100-00-53410-350-000	ROADWAYS & STREETS REP & MAINT	0.00	0.00	55,000.00	55,000.00	0.00
100-00-53410-390-000	ROADWAYS & STREETS GEN OPERAT	654.90	654.90	3,000.00	2,345.10	21.83
100-00-53411-110-000	SNOW REMOVAL WAGES	4,800.02	4,800.02	13,861.00	9,060.98	34.63
100-00-53411-120-000	SNOW REMOVAL BENEFITS	2,766.24	2,766.24	9,906.00	7,139.76	27.92
100-00-53411-330-000	SNOW REMOVAL GASOLINE	0.00	0.00	4,000.00	4,000.00	0.00
100-00-53411-340-000	SNOW REMOVAL OPER SUPL	225.36	225.36	16,500.00	16,274.64	1.37
100-00-53411-390-000	SNOW REMOVAL GEN OPERATIONS	2,257.78	2,257.78	10,000.00	7,742.22	22.58
100-00-53420-220-000	STREET LIGHTING UTILITES	0.50	0.50	39,000.00	38,999.50	0.00
100-00-53420-390-000	STREET LIGHTING GEN OPERATIONS	128.75	128.75	3,000.00	2,871.25	4.29
100-00-53470-340-000	STREET SIGNS & MARKINGS OP SUP	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53630-110-000	LANDFILL WAGES	0.00	0.00	1,383.00	1,383.00	0.00
100-00-53630-120-000	LANDFILL BENEFITS	0.00	0.00	961.00	961.00	0.00
100-00-53630-390-000	LANDFILL GEN OPERATIONS	0.00	0.00	2,500.00	2,500.00	0.00
100-00-53640-390-000	NUISANCE CONTROL GEN OPER	0.00	0.00	1,000.00	1,000.00	0.00
PUBLIC WORKS EXPENDITURES		28,578.51	28,578.51	338,605.00	310,026.49	8.44
100-00-54800-110-000	INSECT CONTROL WAGES	0.00	0.00	1,293.00	1,293.00	0.00
100-00-54800-120-000	INSECT CONTROL BENEFITS	0.00	0.00	992.00	992.00	0.00
100-00-54800-340-000	INSECT CONTROL OPER SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-54910-110-000	CEMETERY WAGES	0.00	0.00	8,665.00	8,665.00	0.00
100-00-54910-120-000	CEMETERY BENEFITS	0.00	0.00	2,503.00	2,503.00	0.00
100-00-54910-390-000	CEMETERY GEN OPERATIONS	150.00	150.00	5,000.00	4,850.00	3.00
HEALTH & SOCIAL SERVICES EXP.		150.00	150.00	23,453.00	23,303.00	0.64
100-00-55210-110-000	PARKS & RECREATION WAGES	1,328.39	1,328.39	26,810.00	25,481.61	4.95
100-00-55210-120-000	PARKS & RECREATION BENEFITS	809.67	809.67	13,048.00	12,238.33	6.21
100-00-55210-220-000	PARKS & RECREATION UTILITIES	570.18	570.18	9,000.00	8,429.82	6.34
100-00-55210-350-000	PARKS & RECREATION REP & MAINT	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55210-390-000	PARKS & RECREATION GEN OPER	584.59	584.59	15,000.00	14,415.41	3.90

Fund: 100 - GENERAL FUND

Account Number		2026	2026	2026	Budget Status	% of Budget
		January	Actual 01/31/2026	Budget		
100-00-55420-110-000	SWIMMING POOL WAGES	0.00	0.00	56,000.00	56,000.00	0.00
100-00-55420-120-000	SWIMMING POOL BENEFITS	0.00	0.00	8,000.00	8,000.00	0.00
100-00-55420-220-000	SWIMMING POOL UTILITIES	119.97	119.97	18,000.00	17,880.03	0.67
100-00-55420-320-000	SWIMMING POOL TELEPHONE	0.00	0.00	1,200.00	1,200.00	0.00
100-00-55420-340-000	SWIMMING POOL OPERATING SUPL	0.00	0.00	2,500.00	2,500.00	0.00
100-00-55420-350-000	SWIMMING POOL REP & MAINT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55420-370-000	SWIMMING POOL UNIFORMS	0.00	0.00	600.00	600.00	0.00
100-00-55420-380-000	SWIMMING POOL CHEMICALS	0.00	0.00	9,000.00	9,000.00	0.00
100-00-55420-390-000	SWIMMING POOL GEN OPERATIONS	194.50	194.50	16,300.00	16,105.50	1.19
100-00-55700-390-000	ADVERTISING & PROMOTION GEN OP	0.00	0.00	10,500.00	10,500.00	0.00
100-00-55800-390-000	ROOM TAX ACCOUNT	0.00	0.00	28,000.00	28,000.00	0.00
RECREATION & EDUCATION		3,607.30	3,607.30	219,958.00	216,350.70	1.64
100-00-56300-390-000	COMPREHENSIVE PLAN	4,794.00	4,794.00	40,000.00	35,206.00	11.99
100-00-56700-390-000	ECONOMIC DEVELOPMENT	0.00	0.00	2,500.00	2,500.00	0.00
ECONOMIC DEVELOPMENT		4,794.00	4,794.00	42,500.00	37,706.00	11.28
100-00-58100-010-000	2021 GO DEBT - PRINCIPAL	0.00	0.00	65,000.00	65,000.00	0.00
100-00-58100-011-000	2024 GO DEBT - \$550,000	10,554.96	10,554.96	126,660.00	116,105.04	8.33
100-00-58200-010-000	2021 GO DEBT - INTEREST	0.00	0.00	10,513.00	10,513.00	0.00
DEBT SERVICE		10,554.96	10,554.96	202,173.00	191,618.04	5.22
100-00-59990-011-000	CAPITAL OUTLAY-FIRE DEPT	0.00	0.00	88,000.00	88,000.00	0.00
100-00-59990-016-000	CAPITAL OUTLAY-POLICE DEPT	26,557.47	26,557.47	38,747.00	12,189.53	68.54
100-00-59990-017-000	CAPITAL OUTLAY-PUBLIC WORKS	0.00	0.00	170,000.00	170,000.00	0.00
100-00-59990-027-000	CAPITAL OUTLAY SIDEWALKS	0.00	0.00	3,000.00	3,000.00	0.00
FICA EXPENSE		26,557.47	26,557.47	299,747.00	273,189.53	8.86
Total Expenses		282,637.38	282,637.38	2,083,738.21	1,801,100.83	13.56
Net Totals		-223,941.29	-223,941.29	-0.01	223,941.28	

Client	City of Durand
Project	Water Filter Plant Rehabilitation
Prepared By	Jarrod McCurdy

Project No.	D0911-0223
Date	02/03/26

The City of Durand (hereinafter referred to as the OWNER) received bids on the 29th day of January 2026 for the Water Filter Plant Rehabilitation project (hereinafter referred to as the Project); and

Cedar Corporation (hereinafter referred to as ENGINEER) has been retained by the OWNER to prepare bid tabulations, analyze bid results and consult with the OWNER on the award of contracts.

The ENGINEER hereby consults as follows:

1. Bids were received from 4 bidders. Base bids ranged from a low of \$560,000.00 to a high of \$985,900.00. Including Alternate No. 1 for the blower replacement, the totals ranged from a low of \$633,245.00 to a high of \$1,091,200.00. A summary of the bid tabulation is attached.

2. Based upon ENGINEER's analysis of the bids received on the above PROJECT, the responsive low bidder is:

Wapasha Construction Co., Inc.
927 East King
Winona, MN 55987

Base Bid Amount: \$560,000.00

Base Bid + Alternate No. 1 Amount: \$633,245.00

3. It is understood that by this analysis, that the ENGINEER does not guarantee the Contractor's performance which is covered by the Contractor's bond, but it is a statement by the ENGINEER that the ENGINEER has no information which would lead the ENGINEER to believe that the Contractor does not have the necessary equipment and personnel to complete the PROJECT in compliance with the drawings and specifications within reasonable tolerances generally accepted in the trade.

4. It is further understood that this analysis is not a representation that the ENGINEER has reviewed the proposal for possible legal irregularities which should be a function of the OWNER'S legal counsel, and at the option of the OWNER.

5. It is further understood that in the event that OWNER feels that the Contract should be awarded on some basis other than price, the OWNER should defer further action on this PROJECT until a thorough legal review can be made by OWNER'S legal counsel.



Bid Tabulation

Water Filter Plant Rehabilitation, Contract A-26
City of Durand, Pepin County, WI

Bid Date: January 29, 2026

Contractor	Base Bid	Alternate	Total w/Alternate
Wapasha Construction Co., Inc. Winona, MN	\$560,000	\$73,245	\$633,245
Winona Mechanical Inc. Winona, MN	\$584,200	\$84,700	\$668,900
August Winter & Sons, Inc. Appleton, WI	\$918,200	\$97,560	\$1,015,760
J.F. Ahern Co. Fond du Lac, WI	\$985,900	\$105,300	\$1,091,200



TO: Mayor Milliren; City Council Members
FROM: Tracy Carlson, City Administrator/Treasurer
Date: February 9, 2026
RE: 2026 Farmers Market

BACKGROUND:

In 2025, we started a Farmers Market in Memorial Park. The intention was to create a destination on Mondays for meals (with food trucks) and a farmers' market (baked goods, fresh produce etc.)

2025 Farmers Market Recap

Dates: June – Sept

Times: Mondays from 2:00pm – 6:00pm

Vendors: 4 Food Trucks; 8 General Vendors (2 produce, 2 bakers, 4 crafts)

Season Recap

The 2025 season was a challenge. Location was not ideal for most vendors. By mid-season, there were at least three vendors who cancelled or simply didn't show up. By the end of the season, there were over 5 vendors who quit the market for a variety of reasons (poor growing season, no products to sell, low traffic count etc.). There were weeks with only 1-2 food trucks and 1-2 vendors. Mid-season, the vendors were requesting to move to Tarrant Park for better exposure. The request was denied by city council.

A survey of the vendors was completed at the end of the season with mixed results as to how they felt the season went and if they would return for another season in 2026.

CURRENT CONSIDERATION:

At the request of the city council, a more recent survey was sent to all vendors to determine interest in a market in 2026. Only four (4) responses were received. Top responses were as follows:

Will you return? Maybe – 2; Yes – 2 (1 food truck/1 produce)

Location preference? Tarrant Park – 4

Day of week? Mondays or Thursdays – 2

Times? 3pm – 7pm – 2

ACTION TO CONSIDER:

- 1). Promote a Farmers Market w/food trucks at Tarrant Park on Thursdays from 3-7pm. (Food trucks may choose to not participate because the time wouldn't be over the lunch hour.)
- 2). No Farmers Market; instead create a food truck ordinance to provide an opportunity for food trucks to be within city limits through a permitting process which would allow food trucks on city property.



TO: Mayor Milliren; City Council Members
FROM: Tracy Carlson, City Administrator/Treasurer
Date: February 10, 2026
RE: Revolving Loan Fund Update

BACKGROUND:

The Economic Development Revolving Loan Fund has been available since 1998 in some capacity.

In Dec, 2018, the Economic Development Investment Account held at SFB Bank was closed with funds being transferred to the general checking account. The total amount transferred was **\$663,422.75**. In 2019, the starting balance was \$670,000. These funds are used to support local businesses and job growth and retention. Since its inception, there have been over 50 businesses that have benefited from this program.

CURRENT STATUS:

As of Feb. 10, 2026, there are four businesses with balances owed to the program. Those businesses include Kara Anibas (a lien has been filed by the city against this property), Hair Hut, Rolling Green Golf Club and Rooster Tail Bar & Grill.

Total balance of amounts owed = \$94,081.50

Available balance for economic development: \$575,918.50

PROVISIONS OF THE PROGRAM:

The program is used with intention to create/maintain employees. Through this program, the city will lend up to \$10,000 for each full-time equivalent job **created** as a result of commercial or industrial expansion. The amount borrowed represents up to 1/3 of the total amount borrowed (by all sources), but not to exceed \$100,000.

The program can be used for land and building acquisitions, construction or acquisition of capital equipment. The program is not eligible to be used for working capital, refinancing or other uses not related to physical improvements.

Loan terms are typically 10 years at 4% interest.

GRAPHIC HOUSE
CUSTOM SIGNS

1 International Dr
Oshkosh, WI 54401
715-842-0407
www.graphichouseinc.com

SINCE 1976

DURAND, WI
04 E MAIN ST
DURAND, WI

DATE 9-3-2025
TRUCK B
3.401H

OPP # 1005
LINE # 2
JOB # 0000000

PRINTED / DESIGNED
XX / NN

PROJECT SIGN

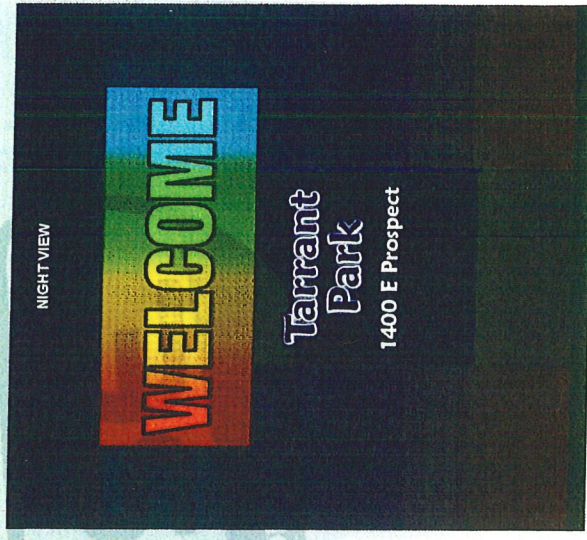
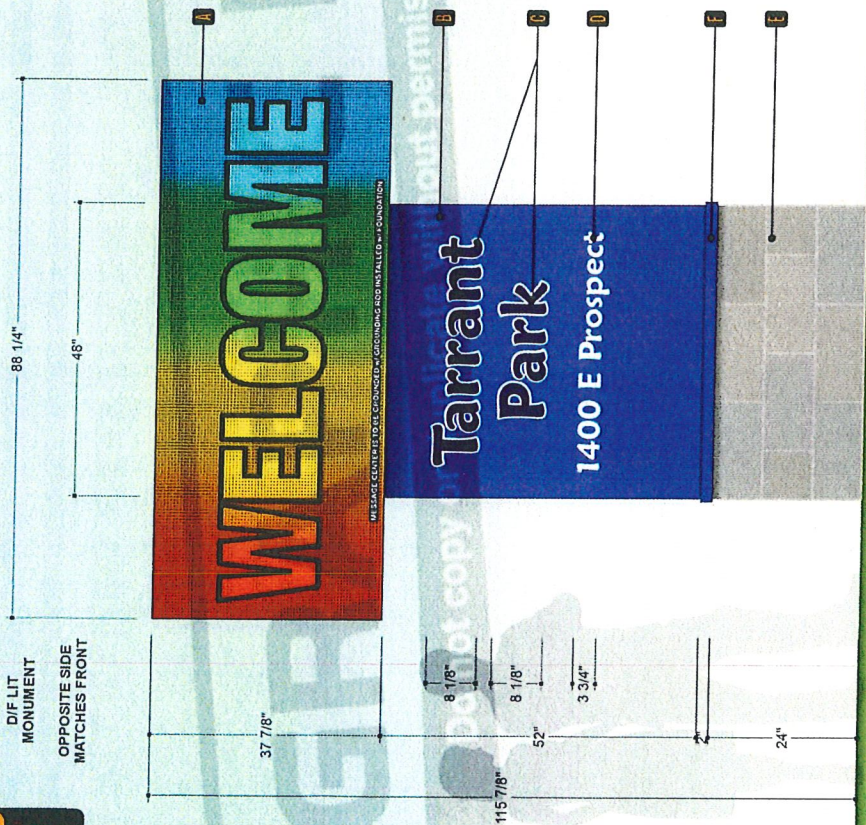
RGB LED MESSAGE CENTER

ALUM. FORMED CABINET, LIT w/ WHITE LED'S
ROUTED COPY BACKED w/ 3/4" CLEAR ACRYLIC
1/2" PUSH-THRU, DOUBLE PRINTED VINYL
w/ GLOSS LAMINATE & WHITE OUTLINE

ROUTED COPY BACKED w/ 3/16" WHITE ACRYLIC
STANDARD STYLE BLOCK VENEER w/ STANDARD
GREY MORTAR

PAINTED ALUM. CAP

P1 - PMS 2133c
Lit White
DP1 - PMS 2766c



THIS HAS IDENTIFIED THE LOCATION IN WHICH THE SIGNAGE IS TO BE INSTALLED. THE CLIENT HAS THE SOLE RESPONSIBILITY FOR THE STRUCTURAL INTEGRITY OF ALL EXISTING STRUCTURES TO SUPPORT THE SIGNAGE.

I, RIGHTS RESERVED THIS IS AN ORIGINAL DESIGN CREATED BY GRAPHIC HOUSE, INCORPORATED. THE SUBMITTED DESIGN IS ORIGINAL AND IS PROTECTED UNDER COPYRIGHT LAWS OF THE UNITED STATES. TITLE / UNLIMITED STATES CODE. YOU AGREE NOT TO COPY, PHOTOGRAPH, IMITATE OR SHARE DIRECTLY OR INDIRECTLY ANY OF THE FOREGOING HERE BY YOU OR ANY OTHER PARTY FOR WHOM YOU PERMIT ANY THIRD PARTY TO DO ANY OF THE FOREGOING WITHOUT THE WRITTEN CONSENT OF GRAPHIC HOUSE, INC. A DESIGN FEE OF NOT LESS THAN \$500 WILL BE CHARGED IF THIS DRAWING IS COPIED OR REPRODUCED BY ANYONE WHILE IN YOUR POSSESSION. THIS DOES NOT EXCLUDE ADDITIONAL COMPENSATION THAT MAY BE AWARDED DUE TO COPYRIGHT VIOLATION.

PLEASE REVIEW SPECS & PROOF CAREFULLY - CHECK FOR TYPOGRAPHICAL ERRORS & OMISSIONS, LAYOUT ACCURACY, ETC. CUSTOMER HAS SOLE RESPONSIBILITY TO CORRECT ANY ERRORS. DISCLAIMERS, THE COLORS SHOWN IN THIS RENDERING PROVIDE CONCEPTUAL COLORS & GRAPHICS LOCATIONS ONLY. THE COLORS MAY NOT MATCH THE ACTUAL AUTOMOTIVE PAINTS, PANTONE OR VINYL COLORS THAT WILL BE USED ON IN THE SIGNS SHOWN. ALL SIZES, SHAPES, COLORS, ETC. ARE CONCEPTUAL & MAY VARY FROM ACTUAL PRODUCT. A MANUFACTURER'S LABEL WILL BE ADDED TO YOUR SIGN AT THE DISCRETION OF GRAPHIC HOUSE.





104 E Main St
PO Box 202
Durand, WI 54736

POLICE DEPARTMENT

(715) 672-5948
www.durandwipolice.com

February Report

NUMBER OF DISPATCHED EVENTS, JANUARY 2025- 93

- 19- Traffic Stops
- 15- Public Relations
- 12- Assist Fire/ EMS
- 10- Welfare Checks
- 9- Disorderly Conduct
- 9- Assist Other Agencies
- 9- Other
- 4- Animal Complaints
- 3- 911 Hang-up
- 2- Fraud/Theft
- 1- Vehicle Accident

January was a productive month for our department, marked by significant technology upgrades and training. I am pleased to report that we have successfully transitioned to using Taser 10s, new body cameras, squad cameras, and updated evidence software.

I would like to extend my gratitude to Officer Bonnerup for his IT expertise, which has resulted in significant cost savings for the department. I also want to thank Sgt. Schellhorn for dedicating his personal time to complete necessary administrator training. Most importantly, thank you to the Mayor and the City Council for providing the funding required to make these essential upgrades possible.

Additionally, I would like to commend Officer Logan Tulip and Pepin County Deputy Kevin Capek for their proactive police work. At approximately 2:30 AM on January 29th, Officer Tulip identified and investigated a suspicious vehicle with Illinois plates in the Ntec parking lot. Officer Tulip asked for assistance from Deputy Capek. The vehicle left the area after being observed, we were recently contacted by the Edwardsville Police Department in Illinois. They informed us that the vehicle was part of an active ATM theft ring.

Thanks to Officer Tulip's diligence, we believe he prevented a significant theft from the Waumandee State Bank ATM. Four suspects related to this ring have since been taken into custody in Minnesota. Area security camera's show that three subjects were headed towards the ATM on foot when officers entered the area. They returned to the vehicle and left the city.

Sincerely Submitted,
Chief Stan Ridgeway

Durand Municipal Ambulance Service

City Council Meeting

February 11, 2026 6pm

December Report

Total calls: 36

Transfers: 2

January Training:

- EMS/MC Welcome Q&A
- VAIRKKO Video and signing in Q&A

Upcoming training:

- Workhorse payroll with Angie Morgan
- February Training starts our new Regions Training

Upcoming Events:

None

Updates:

None

Sincerely,
Angie Bignell-EMS Director

ALL Checks

ACCT

GENERAL FUND CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
31298	2/10/2026	ALCIVIA	Ⓢ
Shop repair/maint			
100-00-53230-350-000		GARAGE REP & MAINTENANCE	34.74
		Shop repair/maint	1144981
660-00-57320-000-833		SEWER MAINTENANCE TO PLANT	38.97
		Sewer maint exp	1145050
Total			73.71
31299	2/10/2026	AMERICAN HERITAGE LIFE INSURANCE COMPANY	Ⓢ
100-00-21590-000-000		CANCER INS. DEDUCTION PAYABLE	31.46
		1-26-2026	
100-00-21586-000-000		DISABILITY INS DEDUCT PAYABLE	56.63
		CASE 96883	
Total			88.09
31300	2/10/2026	AT & T MOBILITY	Ⓢ
PD TELEPHONE			
100-00-52100-320-000		POLICE TELEPHONE/UTILITIES	126.51
		PD TELEPHONE	287301856736x02012026
Total			126.51
31301	2/10/2026	BADGER METER, INC.	Ⓢ
620-00-57580-000-682		WATER ADMIN. & GEN-OUTSIDE SER	128.80
			80226227
Total			128.80
31302	2/10/2026	BAUER BUILT, INC.	Ⓢ
640-00-57310-000-827		SUPPLIES & EXPENSE	41.10
			0600204197
Total			41.10
31303	2/10/2026	BLUES ON THE CHIPPEWA	Ⓢ
2025 BLUES DONATION			
100-00-55800-390-000		ROOM TAX ACCOUNT	3,000.00
		2025 BLUES DONATION	
Total			3,000.00

ALL Checks

ACCT

GENERAL FUND CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
31304	2/10/2026	BRADY BAUER TRUCKING LLC	Ⓢ
100-00-53411-390-000		SNOW REMOVAL GEN OPERATIONS 02895	687.50
		Total	687.50
31305	2/10/2026	CATALIS LLC	Ⓢ
		TAX SYSTEM	
100-00-51610-390-000		CITY HALL-GEN OPERATIONS INV308367344	525.00
		Total	525.00
31306	2/10/2026	CEDAR CORPORATION	Ⓢ
		6TH AVE E	
100-00-59990-017-000		CAPITAL OUTLAY-PUBLIC WORKS 6TH AVE E 127318	4,500.00
100-00-59990-017-000		CAPITAL OUTLAY-PUBLIC WORKS MADISON ST 127317	400.00
		Total	4,900.00
31307	2/10/2026	CHILDREN'S MUSEUM OF EAU CLAIRE FOUNDATION	Ⓢ
		DURAND PUBLIC LIBRARY	
110-12-48500-000-000		LIBRARY/MEMORIAL ACCT/DONATION DURAND PUBLIC LIBRARY 1 YR MEMBERSHIP	500.00
		Total	500.00
31308	2/10/2026	CINTAS CORPORATION	Ⓢ
100-00-51610-390-000		CITY HALL-GEN OPERATIONS 4257416027 & 4256672376	23.36
620-00-57540-000-640		WATER TRANS. & DISTR. SUPPLIES 4257416027 & 4256672376	22.00
660-00-57310-000-827		SEWER OPER. EXP.-SUPP & EXP 4257416027 & 4256672376	22.68
100-00-53230-370-000		GARAGE UNIFORMS 4257416027 & 4256672376	21.36
640-00-57340-000-851		OFFICE SUPP. & EXP. 4257416027 & 4256672376	21.36
		Total	110.76

ALL Checks

ACCT

GENERAL FUND CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
31309	2/10/2026	CITY OF DURAND	Ⓞ
		HYDRANT	
620-00-57540-000-640		WATER TRANS. & DISTR. SUPPLIES	38.22
		HYDRANT	
670-00-57400-397-000		AMBULANCE UTILITIES	100.16
		BADGER	
100-00-52100-390-000		POLICE GENERAL OPERATIONS	100.17
		BADGER	
100-00-52200-220-000		FIRE DEPARTMENT UTILITIES EXP	9.00
		FD 217 MONTGOMERY	
100-00-52200-220-000		FIRE DEPARTMENT UTILITIES EXP	422.62
		FIRE HALL	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	130.91
		MEMORIAL PARK	
660-00-57310-000-827		SEWER OPER. EXP.-SUPP & EXP	198.37
		WWTP	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	132.70
		OLD FIRE HALL	
100-00-51610-220-000		CITY HALL-UTILITIES EXP	181.11
		CITY HALL/GARAGE	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	174.54
		TARRANT PARK	
100-00-55420-220-000		SWIMMING POOL UTILITIES	579.59
		POOL	
100-00-55420-220-000		SWIMMING POOL UTILITIES	246.91
		#3	
660-00-57310-000-827		SEWER OPER. EXP.-SUPP & EXP	42.31
		LIFT STATION	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	31.40
		CHIPPEWA VIEW PARK	
660-00-57310-000-827		SEWER OPER. EXP.-SUPP & EXP	120.56
		WWTP GARAGE	
620-00-57540-000-640		WATER TRANS. & DISTR. SUPPLIES	16.10
		CEMETERY	
620-00-57540-000-640		WATER TRANS. & DISTR. SUPPLIES	16.10
		CITY LOT	
Total			2,540.77

ALL Checks

ACCT

GENERAL FUND CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
31310	2/10/2026	COMPUTER INTEGRATION TECHNOLOGIES, INC.	Ⓢ
100-00-51610-390-000		CITY HALL-GEN OPERATIONS 509584	35.72
100-00-52100-390-000		POLICE GENERAL OPERATIONS 509584	35.72
100-00-53410-390-000		ROADWAYS & STREETS GEN OPERAT 509584	35.72
620-00-57580-000-681		WATER ADMIN AND GENERAL-UTILIT 509584	35.71
640-00-57340-000-851		OFFICE SUPP. & EXP. 509584	35.71
660-00-57340-000-851		SEWER ADMIN & GEN-OFFICE SUPP 509584	35.71
670-00-57400-390-000		GENERAL OPERATIONS 509584	35.71
Total			250.00
31311	2/10/2026	COMPUTER INTEGRATION TECHNOLOGIES, INC.	Ⓢ
Previous Year Expense			
100-00-51610-390-000		CITY HALL-GEN OPERATIONS 501373 AND 504376	40.43
100-00-52100-390-000		POLICE GENERAL OPERATIONS 501373 AND 504376	40.43
100-00-52200-390-000		FIRE DEPARTMENT GEN OPERATIONS 501373 AND 504376	40.43
100-00-53410-390-000		ROADWAYS & STREETS GEN OPERAT 501373 AND 504376	40.43
620-00-57580-000-681		WATER ADMIN AND GENERAL-UTILIT 501373 AND 504376	40.43
640-00-57340-000-851		OFFICE SUPP. & EXP. 501373 AND 504376	40.43
660-00-57340-000-851		SEWER ADMIN & GEN-OFFICE SUPP 501373 AND 504376	40.43
670-00-57400-390-000		GENERAL OPERATIONS 501373 AND 504376	40.43
Total			323.44
31312	2/10/2026	DISCOVER DURAND	Ⓢ

Dated From: From Account:
 Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-46730-000-000		ROOM TAX REVENUE	5,638.87
		ROOM TAX 4TH QRT	
		Total	5,638.87
31313	2/10/2026	DOAR, DRILL, & SKOW S.C.	Ⓢ
		ATTN FEE	
100-00-51310-390-000		CITY ATTORNEY	96.00
		ATTN FEE	
		207763	
		Total	96.00
31314	2/10/2026	DURAND FIRE DISTRICT	Ⓢ
		KWIK TRIP FIRE CALL FUEL SPILL 1/22	
100-00-52200-340-000		FIRE DEPARTMENT OPERATING SUPL	1,060.00
		KWIK TRIP FIRE CALL FUEL SPILL 1/22	
		1249	
670-00-57100-390-000		GENERAL OPERATIONS	80.00
		LIFT ASSIST	
		1252	
		Total	1,140.00
31315	2/10/2026	DURAND IMPROVEMENT GROUP INC.	Ⓢ
		2026 Donation	
100-00-55700-390-000		ADVERTISING & PROMOTION GEN OP	9,500.00
		2026 Donation	
		Total	9,500.00
31316	2/10/2026	DURAND PUBLISHING CO.	Ⓢ
100-00-51110-390-000		CITY COUNCIL-GEN OPERATIONS	343.44
		CUST 2652	
		Total	343.44
31317	2/10/2026	EHLERS & ASSOCIATES, INC.	Ⓢ
		2025 DISCLSURE REPORTING	
430-00-58400-000-000		PAYING AGENT SERVICE CHARGES	850.00
		2025 DISCLSURE REPORTING	
		104588	
		Total	850.00
31318	2/10/2026	EO JOHNSON CO.	Ⓢ
110-00-55110-310-000		OFFICE SUPPLIES	73.84
		INV 1893934	

2/11/2026 1:05 PM

Check Register - Full Report - ALL

Page: 6

ALL Checks

ACCT

GENERAL FUND CHECKING ACCOUNT

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			73.84
31319	2/10/2026	HERO INDUSTRIES, INC	Ⓢ
100-00-52111-390-000		POLICE DEPT THER DOG GEN OP 23891	1,355.00
Total			1,355.00
31320	2/10/2026	HOMETOWN BUILDING CENTER	Ⓢ
100-00-55210-350-000		PARKS & RECREATION REP & MAINT 652310	517.80
Total			517.80
31321	2/10/2026	HURLBURT HEATING & PLUMBING, INC.	Ⓢ
660-00-57320-000-833		SEWER MAINTENANCE TO PLANT 218123	437.73
Total			437.73
31322	2/10/2026	IFLS LIBRARY SYSTEM	Ⓢ
110-00-55110-360-000		CONTRACTED SERVICES-MORE 241672	9,040.00
Total			9,040.00
31323	2/10/2026	KIANNA NELSON	Ⓢ
		OVERPAYMENT FOR DOG LICENSE 2026	
100-00-44124-000-000		DOG LICENSES	5.00
		OVERPAYMENT FOR DOG LICENSE 2026	
Total			5.00
31324	2/10/2026	KURZ INDUSTRIAL SOLUTIONS INC	Ⓢ
660-00-57320-000-833		SEWER MAINTENANCE TO PLANT 82471	332.64
Total			332.64
31325	2/10/2026	KWIK TRIP, INC.	
00510085			
100-00-52100-330-000		POLICE GASOLINE EXPENSE	806.02
00510085		DPD	

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ACCT

GENERAL FUND CHECKING ACCOUNT

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Check Nbr	Check Date	Payee	Amount
100-00-52200-330-000		FIRE DEPARTMENT GASOLINE	48.00
		DFD	
100-00-53240-330-000		ST MACHINERY GASOLINE	162.55
		DPW	
640-00-57310-000-827		SUPPLIES & EXPENSE	162.55
		DPW	
620-00-57520-000-660		WATER PUMPING EXP - TRANSP	162.55
		DPW	
660-00-57310-000-828		SEWER OPER. EXP.-TRANSP.	162.54
		DPW	
670-00-57100-330-000		GASOLINE EXPENSE	273.34
		EMS	
Total			1,777.55
<hr/>			
31326	2/10/2026	MARTIN WEGNER	Ⓞ
OVERPAYMENT ON TAXES			
100-00-12100-000-000		CURRENT PROPERTY TAXES REC.	16.74
OVERPAYMENT ON TAXES			
Total			16.74
<hr/>			
31327	2/10/2026	MIDWEST ROUTING LLC	Ⓞ
DURAND COMMUNITY LIBRARY			
110-00-55110-349-000		COMPUTER EXPENSES	2,198.00
		DURAND COMMUNITY LIBRARY	QT-2026009
Total			2,198.00
<hr/>			
31328	2/10/2026	NTEC	Ⓞ
ACCT #2959			
100-00-55420-320-000		SWIMMING POOL TELEPHONE	18.71
		ACCT #2959	2959
100-00-53411-390-000		SNOW REMOVAL GEN OPERATIONS	18.72
		ACCT #2959	2959
100-00-51610-320-000		CITY HALL-TELEPHONE	128.77
		ACCT #4038	4038
640-00-57340-000-851		OFFICE SUPP. & EXP.	14.31
		ACCT #4038	4038
660-00-57310-000-827		SEWER OPER. EXP.-SUPP & EXP	187.35
		ACCT #3354	3354
670-00-57100-320-000		TELEPHONE	99.56
		ACCT 9499	9499

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Check Nbr	Check Date	Payee	Amount
670-00-57100-225-000		RENT	22.50
		MARCH RENT	
100-00-52100-290-000		POLICE DEPARTMENT RENT	22.50
		MARCH RENT	
660-00-57310-000-827		SEWER OPER. EXP.-SUPP & EXP	71.54
		4038	
620-00-57540-000-640		WATER TRANS. & DISTR. SUPPLIES	71.54
		4038	
100-00-52100-320-000		POLICE TELEPHONE/UTILITIES	108.34
		3238	
		Total	763.84
31329	2/10/2026	NUGGET LAKE COUNTY PARK	Ⓢ
		2026 ANNUAL PASS	
110-00-55110-390-000		GENERAL OPERATIONS	30.00
		2026 ANNUAL PASS	
		Total	30.00
31330	2/10/2026	PENWORTHY COMPANY LLC	Ⓢ
110-00-55110-341-000		BOOKS EXPENSE	990.15
		0614281-IN	
		Total	990.15
31331	2/10/2026	PEPIN COUNTY HIGHWAY DEPT	Ⓢ
		STREETS	
100-00-53410-350-000		ROADWAYS & STREETS REP & MAINT	4,249.82
		STREETS	
		Total	4,249.82
31332	2/10/2026	POLZER BROTHERS, INC.	Ⓢ
670-00-57100-240-000		VEHICLE MAINTENANCE	442.86
		53503	
		Total	442.86
31333	2/10/2026	QUADIENT FINANCE USA, INC	Ⓢ
		POSTAGE	
100-00-51610-310-000		CITY HALL-OFFICE SUPPLIES	140.00
		POSTAGE	
		7900 0440 8144 2067	

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Check Nbr	Check Date	Payee	Amount
620-00-57550-000-681		WATER CUST. ACCTS. OFFICE SUPP POSTAGE	110.00
640-00-57340-000-851		OFFICE SUPP. & EXP. POSTAGE	110.00
660-00-57340-000-851		SEWER ADMIN & GEN-OFFICE SUPP POSTAGE	110.00
670-00-57400-310-000		OFFICE SUPPLIES POSTAGE	30.00
Total			500.00
31334	2/10/2026	QUALIFICATION TARGETS INC.	Ⓢ
100-00-52100-360-000		POLICE RANGE SUPPLIES 22600416	329.67
Total			329.67
31335	2/10/2026	RICHARDSON ELECTRIC INC	Ⓢ
100-00-53230-350-000		GARAGE REP & MAINTENANCE 29156	105.00
Total			105.00
31336	2/10/2026	SIRCHIE ACQUISITION COMPANY, LLC	Ⓢ
100-00-52100-340-000		POLICE OPERATING SUPPLIES 0728584-IN	21.80
Total			21.80
31337	2/10/2026	VAIRKKO CUSTOMER 1182	Ⓢ
670-00-57100-390-000		GENERAL OPERATIONS CUSTOMER 1182 32504	60.35
Total			60.35
31338	2/10/2026	WE ENERGIES 449 AUTH ST	Ⓢ
620-00-57540-000-640		WATER TRANS. & DISTR. SUPPLIES 449 AUTH ST 5793080343	11.55
620-00-57540-000-640		WATER TRANS. & DISTR. SUPPLIES WELL PUMP 3 5793548146	464.89

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100-00-51610-220-000		CITY HALL-UTILITIES EXP	505.13
104 E MAIN ST		5794678198	
640-00-57340-000-851		OFFICE SUPP. & EXP.	505.13
104 E MAIN ST		5794678198	
670-00-57400-397-000		AMBULANCE UTILITIES	505.12
104 E MAIN ST		5794678198	
660-00-57310-000-827		SEWER OPER. EXP.-SUPP & EXP	453.03
1500 W WELLS BLDG 2		5793374543	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	11.55
111 E MADISON ST		5793795801	
100-00-55420-220-000		SWIMMING POOL UTILITIES	28.05
1420 E PROSPECT ST		5754943030	
100-00-53230-220-000		GARAGE UTILITES	380.39
116 E MAIN ST		5794692178	
660-00-57310-000-827		SEWER OPER. EXP.-SUPP & EXP	506.13
1500 WWTP		5798793615	
660-00-57310-000-827		SEWER OPER. EXP.-SUPP & EXP	502.54
1400 W WELLS		5798793615	
		Total	3,873.51
31339	2/10/2026	WILLIAM/REID	Ⓞ
620-00-57530-000-640		WATER TREATMENT EXP -SUPPLIES	601.01
		62578	
		Total	601.01
31340	2/10/2026	WISCONSIN DEPARTMENT OF JUSTICE - 93970	Ⓞ
ACCOUNT L4701T			
100-00-52100-390-000		POLICE GENERAL OPERATIONS	14.00
ACCOUNT L4701T			
		Total	14.00
31341	2/10/2026	XCEL ENERGY	Ⓞ
GENERAL DELIVERY			
100-00-53420-220-000		STREET LIGHTING UTILITES	215.80
GENERAL DELIVERY		ACCOUNT 52-6740844-4	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	42.37
VETERANS PARK		52-0015247707-4	
670-00-57400-397-000		AMBULANCE UTILITIES	178.28
BADGER BUILDING		52-0015279550-2	

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100-00-52100-390-000		POLICE GENERAL OPERATIONS	178.28
		BADGER BUILDING	
		52-0015279550-2	
		Total	614.73
31342	2/11/2026	XCEL ENERGY	Ⓢ
		BADGER BUILDING	
670-00-57400-397-000		AMBULANCE UTILITIES	25.28
		BADGER BUILDING	
		premises 302184062	
100-00-52100-390-000		POLICE GENERAL OPERATIONS	25.28
		BADGER BUILDING	
		premises 302184062	
100-00-53420-220-000		STREET LIGHTING UTILITES	315.91
		premise 302333217	
620-00-57520-000-620		WATER PUMPING EXP - POWER	36.84
		premise 302422739	
620-00-57520-000-620		WATER PUMPING EXP - POWER	1,695.48
		premise 302483411	
660-00-57310-000-821		SEWER OPER. EXP.-POW. FOR PUMP	2,475.91
		premise 302637973	
100-00-51610-220-000		CITY HALL-UTILITIES EXP	350.04
		premise 302716579	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	17.72
		premise 302835642	
660-00-57310-000-821		SEWER OPER. EXP.-POW. FOR PUMP	1,015.42
		premise 30369185	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	575.36
		premise 303214577	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	343.52
		premise 303451996	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	28.29
		premise 303546058	
100-00-55420-220-000		SWIMMING POOL UTILITIES	26.89
		premise 303727257	
620-00-57520-000-620		WATER PUMPING EXP - POWER	589.60
		premise 303751621	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	32.02
		premise 304080725	
100-00-53420-220-000		STREET LIGHTING UTILITES	2,208.88
		premise 304224087	
100-00-53420-220-000		STREET LIGHTING UTILITES	31.10
		premise 304309919	

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100-00-55210-220-000		PARKS & RECREATION UTILITIES premise 304543836	16.48
100-00-55420-220-000		SWIMMING POOL UTILITIES premise 305298667	43.26
100-00-53420-220-000		STREET LIGHTING UTILITES premise 302333217	237.22
620-00-57520-000-620		WATER PUMPING EXP - POWER premise 302422739	32.30
660-00-57310-000-821		SEWER OPER. EXP.-POW. FOR PUMP premise 302637973	2,112.45
100-00-51610-220-000		CITY HALL-UTILITIES EXP premise 302716579	318.42
100-00-55210-220-000		PARKS & RECREATION UTILITIES premise 302835642	41.91
660-00-57310-000-821		SEWER OPER. EXP.-POW. FOR PUMP premise 303069185	910.01
100-00-52200-220-000		FIRE DEPARTMENT UTILITIES EXP premise 303112203	508.60
100-00-55210-220-000		PARKS & RECREATION UTILITIES premise 303546058	36.02
620-00-57520-000-620		WATER PUMPING EXP - POWER premise 303751621	481.42
100-00-55210-220-000		PARKS & RECREATION UTILITIES premise 304080725	63.08
100-00-53420-220-000		STREET LIGHTING UTILITES premise 304224087	60.57
100-00-53420-220-000		STREET LIGHTING UTILITES premise 304309919	30.48
100-00-55210-220-000		PARKS & RECREATION UTILITIES premise 304543836	15.60
100-00-53420-220-000		STREET LIGHTING UTILITES account 52-4182330-7	735.44
Total			15,436.80
Grand Total			74,651.83

Dated From: From Account:
Thru: Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - GENERAL FUND	43,814.80
Total Expenditure from Fund # 110 - DURAND FREE LIBRARY	12,831.99
Total Expenditure from Fund # 430 - TAX INCREMENT DISTRICT #3	850.00
Total Expenditure from Fund # 620 - WATER UTILITY	4,554.54
Total Expenditure from Fund # 640 - STORM WATER UTILITY	930.59
Total Expenditure from Fund # 660 - SEWER UTILITY	9,776.32
Total Expenditure from Fund # 670 - AMBULANCE SERVICE	1,893.59
Total Expenditure from all Funds	74,651.83