

Notice  
CITY OF DURAND  
Organizational Meeting  
April 21, 2026 – 5:30 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 April 8, 2026

Organizational agenda - discussion and possible action:

8. Oaths of Office for newly elected Mayor
9. Oaths of Office for newly elected Council Members
10. Election of Council President for the ensuing year
11. Election of Council Vice President for the ensuing year.
12. Confirmation of city depositories
13. Mayorial Appointments
  - a. Confirmation of Appointments to Committees, Boards, and Commissions.
  - b. Confirmation of Appointments to various positions.

Business agenda for discussion and possible action

14. **Resolution 26-04 Authorizing the Issuance and Sale of \$2,195,000 General Obligation Promissory Notes, Series 2026A**
15. Set the swimming pool admission rates for 2026 season.
16. Amend to Ordinance Chapter 34-162 ATV/UTV use on city streets.
17. Open council conversation to discuss any issues of concern or any particular projects for future consideration.

Reports

18. Mayor
19. Administrator
20. Police Dept
21. Public Works/Utilities
  
22. Approve vouchers
  
23. 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  
April 8, 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, Public Works Director Matt Gilles, and Police Chief Stan Ridgeway, and Ambulance Co-Director Doughty.

Others in attendance: Brian Winnekins from WRDN

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

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

**Public Comment:** None

**Consent Agenda**

The City Council reviewed the following: Regular City Council meeting minutes – March 11, 2026; budget comparison for March 2026, and bartender licenses for Hailey S Matson, Robin S Sarauer at Durand Cenex; Loren C Tearman, Jr, Chloe M Talle, Tammy L LaPorte, Katelyn T Roen, Chelsea L Braaten, David F Kutina, and Anthony J Boutin at Kwik Trip; and Kayla Armstrong at Family Dollar. Motion by Menke and seconded by Hooker to approve the consent agenda. Motion carried by unanimous voice vote.

**Business Agenda:**

Dahlby Conservation Services, LLC: Discussion regarding agreement for timber sales with Dahlby Conservation Services, LLC. Motion by Roesler, seconded by Kavanaugh to approve the agreement for timber sales with Dahlby Conservation Services, LLC for timbering city property. Roll Call Vote: 5 ayes, 0 nays. Motion carried.

Vacant Building Ordinance: Discussion regarding the current Vacant Building Ordinance. Motion by Roesler, seconded by Hooker to repeal Vacant Building Ordinance 522 (2015) Chapter 103; Article V; Section 103-125 thru 103-131 in its entirety. Roll Call Vote: 5 ayes, 0 nays. Motion carried.

Ordinance 535 (2022). Discussion regarding Amending Ordinance 535 (2022) to create Section I, Chapter 34, Article VI – Section 34-160 thru 34-163 – ATV/UTV use on City Streets and U.S. Highway 10 bridge crossing. Motion by Hooker, seconded by Roelser to Amending Ordinance 535 (2022) to create Section I, Chapter 34, Article VI – Section 34-160 thru 34-163 – ATV/UTV use on City Streets and U.S. Highway 10 bridge crossing. Roll Call Vote: 5 ayes, 0 nays. Motion carried.

**Mayor's Report:**

- Mayor Milliren thanked the community for their support on his re-election and he thanked everyone that came out to vote. He also received congratulation from his opponent, Herb Schneider.
- He also congratulated the council members who were re-elected which include Travis Hooker, Leanna Kavanaugh, and Nick Weisenbeck.
- He thanked the city staff for their support during his term and for the hard work done for a safe and secure election process.

- The Organizational Meeting will be held on Tuesday, April 21, 2026 at 5:30 pm.
- He stated his goals for the future which include completion of the comprehensive plan, working on an infrastructure plan and he expressed having open dialogue addressing vacant buildings and professional development.

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

- There were 457 voters for the April 7, 2026 Election
- The new election tabulator will be here on April 15, 2026.
- Durand's Farmer's Market is cancelled due to a lack of vendor applications.
- The State of Wisconsin Innovation Grant application was submitted. The Dept of Revenue had numerous questions and concerns and were requesting additional information.
- Standards and Poor bond rating call was held. The city has been giving a rating of A+.
- Jenni King will be attending the WMCA Northern WI Conference

**Police Department:** Police Chief Ridgeway reported on the following:

- Tires are needing to be replaced on a squad. They are under warranty. There is no cost to the city.
- Employees will be participating in various trainings.

**Public Works Director:** Director Gilles reported on the following:

- The March blizzard has been declared a natural disaster by the State of WI. We will have the opportunity to apply for a grant to reimburse us for some of the costs incurred.
- 18 life guard applications have been received. Staffing will be finalized. Swimming lessons will be operated through the School District Summer School Program.
- Spring Clean Up is scheduled for April 18 - May 3, 2026
- The gear box at the sewer plant has failed and we are waiting for a quote for repairs.
- Durand St. has some sewer line issues. Repairs will need to be done in the near future.
- The construction project has begun on Madison Street; road closed signs have been set up. Weekly construction updates will be on the city website

**Ambulance Department:** Co-Director Doughty reported on the following, report provided.

- There were 29 ambulance calls for March of which 3 were transfers.
- Upcoming training was discussed

**Vouchers:** Motion by Weisenbeck and seconded by Menke to approve presented vouchers # 31458 to 31498 in the amount of \$59,504.39. Roll Call Vote: 5 ayes, and 0 nays. Motion carried.

Hooker moved and Roesler seconded to adjourn the meeting. Motion carried. Meeting adjourned at 7:01 pm.

Organizational meeting will be held on Tuesday, April 21, 2026 at 5:30 p.m.

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Mayor Patrick J Milliren

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City Clerk Angela M Morgan

RESOLUTION NO. 26-04

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE  
OF \$2,195,000 GENERAL OBLIGATION PROMISSORY  
NOTES, SERIES 2026A

WHEREAS, on March 11, 2026, the Common Council of the City of Durand, Pepin County, Wisconsin (the "City") adopted a resolution (the "Set Sale Resolution"), providing for the sale of General Obligation Promissory Notes, Series 2026A (the "Notes") for public purposes, including (a) paying the cost of street reconstruction projects including storm sewer improvements and upgrading wastewater treatment plant equipment (collectively, the "Project") and (b) refunding the General Obligation Promissory Note, dated May 30, 2024 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the Common Council hereby finds and determines that the Project is within the City's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the Common Council deems it to be necessary, desirable and in the best interest of the City to refund the Refunded Obligations;

WHEREAS, the City is authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue the Notes for such public purposes and to refinance its outstanding obligations;

WHEREAS, pursuant to the Set Sale Resolution, the City has directed Ehlers & Associates, Inc. ("Ehlers") to take the steps necessary to sell the Notes to pay the cost of the Project and the Refunding;

WHEREAS, Ehlers, in consultation with the officials of the City, prepared a Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Notes and indicating that the Notes would be offered for public sale on April 21, 2026;

WHEREAS, the City Clerk (in consultation with Ehlers) caused a form of notice of the sale to be published and/or announced and caused the Notice of Sale to be distributed to potential bidders offering the Notes for public sale on April 21, 2026;

WHEREAS, the City has duly received bids for the Notes as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Notice of Sale and is deemed to be the most advantageous to the City. Ehlers has recommended that the City accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City that:

Section 1. Ratification of the Notice of Sale and Offering Materials. The Common Council hereby ratifies and approves the details of the Notes set forth in Exhibit A attached hereto as and for the details of the Notes. The Notice of Sale and any other offering materials prepared and circulated by Ehlers are hereby ratified and approved in all respects. All actions taken by officers of the City and Ehlers in connection with the preparation and distribution of the Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1A. Authorization and Award of the Notes. For the purpose of paying the cost of the Project and the Refunding, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of TWO MILLION ONE HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$2,195,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Notes for the sum set forth on the Proposal, plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The Mayor and City Clerk or other appropriate officers of the City are authorized and directed to execute an acceptance of the Proposal on behalf of the City. The good faith deposit of the Purchaser shall be applied in accordance with the Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Notes shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Notes. The Notes shall be designated "General Obligation Promissory Notes, Series 2026A"; shall be issued in the aggregate principal amount of \$2,195,000; shall be dated May 13, 2026; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on the dates and in the principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 2A. Designation of Maturities. For purposes of State law, the Notes of the earliest maturities are designated as being issued for the Refunding. The balance of the Notes is designated as being issued to finance the Project. As such, the portion of the Notes designated as being issued for the Refunding are paid within 10 years after the dated date of the Notes and within 20 years of the date of the original dated date of the Refunded Obligations in accordance with Section 67.12(12)(c)2., Wisconsin Statutes.

Section 3. Redemption Provisions. The Notes maturing on September 1, 2035 and thereafter shall be subject to redemption prior to maturity, at the option of the City, on September 1, 2034 or on any date thereafter. Said Notes shall be redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

[The Proposal specifies that [some of] the Notes shall be subject to mandatory redemption. The terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference. Upon the optional redemption of any of the Notes subject to mandatory redemption, the principal amount of such Notes so redeemed shall be credited against the mandatory redemption payments established in Exhibit MRP for such Notes in such manner as the City shall direct.]

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the City are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the City a direct annual irrepealable tax in the years 2026 through 2045 for the payments due in the years 2027 through 2046 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the City shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the City and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the City for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due, the requisite amounts shall be paid from other funds of the City then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There shall be and there hereby is established in the treasury of the City, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the City may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Promissory Notes, Series 2026A" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the City at the

time of delivery of and payment for the Notes; (ii) any premium not used for the Refunding which may be received by the City above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the City, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the City, unless the Common Council directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the City and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the City, charged with the responsibility for issuing the Notes, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Notes to the Purchaser which will permit the conclusion that the Notes are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The City represents and covenants that the projects financed by the Notes and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Notes or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The City further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Notes including, if applicable, the rebate requirements of Section 148(f) of the Code. The City further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Notes) if taking, permitting or omitting to take such action would cause any of the Notes to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Notes to be included in the gross income of the recipients thereof for federal income tax purposes. The City Clerk or other officer of the City charged with the responsibility of issuing the Notes shall provide an appropriate certificate of the City certifying that the City can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The City also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Notes provided that in meeting such requirements the City will do so only to the extent consistent with the proceedings authorizing the Notes and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Notes are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the City by the manual or facsimile signatures of the Mayor and City Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the City of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the City has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The City hereby authorizes the officers and agents of the City to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 12. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by Bond Trust Services Corporation, which is hereby appointed as the City's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The City hereby authorizes the Mayor and City Clerk or other appropriate officers of the City to enter into a Fiscal Agency Agreement between the City and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Notes.

Section 13. Persons Treated as Owners; Transfer of Notes. The City shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the Mayor and City Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The City shall cooperate in any such transfer, and the Mayor and City Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the City at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Notes eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the City agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the City Clerk or other authorized representative of the City is authorized and directed to execute and deliver to DTC on behalf of the City to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the City Clerk's office.

Section 16. Payment of Issuance Expenses. The City authorizes the Purchaser to forward the amount of the proceeds of the Notes allocable to the payment of issuance expenses to a financial institution selected by Ehlers at Closing for further distribution as directed by Ehlers.

Section 17. Official Statement. The Common Council hereby approves the Preliminary Official Statement with respect to the Notes and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the City in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate City official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The City Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 18. Undertaking to Provide Continuing Disclosure. The City hereby covenants and agrees, for the benefit of the owners of the Notes, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Notes or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the City to comply with the provisions of the Undertaking shall not be an event of default with respect to the Notes).

To the extent required under the Rule, the Mayor and City Clerk, or other officer of the City charged with the responsibility for issuing the Notes, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the City's Undertaking.

Section 19. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on May 14, 2026, or as soon as administratively possible thereafter, at a price of par plus accrued interest to the date of redemption.

The City hereby directs the City Clerk to take all actions necessary for the redemption of the Refunded Obligations on their redemption date. Any and all actions heretofore taken by the officers and agents of the City to effectuate such redemption are hereby ratified and approved.

Section 20. Record Book. The City Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Notes, the officers of the City are authorized to take all actions necessary to obtain such municipal bond insurance. The Mayor and City Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the Mayor and City Clerk including provisions regarding restrictions on investment of Note proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Notes by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Note provided herein.

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the Common Council or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded April 21, 2026.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

(SEAL)

DRAFT

EXHIBIT A

Notice of Sale

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Proposal

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by Ehlers & Associates, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[ EXHIBIT MRP

Mandatory Redemption Provision

The Notes due on \_\_\_\_\_ 1, \_\_\_\_\_, \_\_\_\_\_ and \_\_\_\_\_ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on \_\_\_\_\_ 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on \_\_\_\_\_ 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on \_\_\_\_\_ 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)

For the Term Bonds Maturing on \_\_\_\_\_ 1, \_\_\_\_\_

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)]

EXHIBIT E

(Form of Note)

REGISTERED UNITED STATES OF AMERICA DOLLARS  
STATE OF WISCONSIN  
PEPIN COUNTY  
NO. R- \_\_\_\_\_ CITY OF DURAND \$ \_\_\_\_\_  
GENERAL OBLIGATION PROMISSORY NOTE, SERIES 2026A

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:  
\_\_\_\_\_ 1, \_\_\_\_\_ May 13, 2026 \_\_\_\_\_ % \_\_\_\_\_

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: \_\_\_\_\_ THOUSAND DOLLARS  
(\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the City of Durand, Pepin County, Wisconsin (the "City"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on March 1 and September 1 of each year commencing on March 1, 2027 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Note are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Note is registered on the Bond Register maintained by Bond Trust Services Corporation (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Note is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the City are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$2,195,000, all of which are of like tenor, except as to denomination, interest rate, maturity date and redemption provision, issued by the City pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for public purposes, including paying the cost of street reconstruction projects including storm sewer improvements and upgrading wastewater treatment plant equipment and refunding certain obligations of the City, as authorized by a resolution adopted on April 22, 2026. Said resolution is recorded in the official minutes of the Common Council for said date.

The Notes maturing on September 1, 2035 and thereafter are subject to redemption prior to maturity, at the option of the City, on September 1, 2034 or on any date thereafter. Said Notes are redeemable as a whole or in part, and if in part, from maturities selected by the City, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

【The Notes maturing in the years \_\_\_\_\_ are subject to mandatory redemption by lot as provided in the resolution referred to above, at the redemption price of par plus accrued interest to the date of redemption and without premium.】

In the event the Notes are redeemed prior to maturity, as long as the Notes are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Notes of a maturity are to be called for redemption, the Notes of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Notes called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Notes shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Notes shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the City, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

This Note has been designated by the Common Council as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Note is transferable only upon the books of the City kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Notes, and the City appoints another depository, upon surrender of the Note to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Note in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the City for any tax, fee or other governmental charge required to be paid with respect to such registration. The

Fiscal Agent shall not be obliged to make any transfer of the Notes (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Notes, or (iii) with respect to any particular Note, after such Note has been called for redemption. The Fiscal Agent and City may treat and consider the Depository in whose name this Note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Notes are issuable solely as negotiable, fully-registered Notes without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Note shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

DRAFT

IN WITNESS WHEREOF, the City of Durand, Pepin County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified Mayor and City Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

CITY OF DURAND  
PEPIN COUNTY, WISCONSIN

By: \_\_\_\_\_

\_\_\_\_\_  
Mayor

(SEAL)

By: \_\_\_\_\_

Angela Morgan  
City Clerk

DRAFT

Date of Authentication: \_\_\_\_\_, \_\_\_\_\_

CERTIFICATE OF AUTHENTICATION

This Note is one of the Notes of the issue authorized by the within-mentioned resolution of the City of Durand, Pepin County, Wisconsin.

BOND TRUST SERVICES CORPORATION

By \_\_\_\_\_  
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

\_\_\_\_\_  
(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\_\_\_\_\_  
(Authorized Officer)

DRAFT

CITY OF DURAND

AN ORDINANCE AMENDING THE MUNICIPAL CODE OF THE CITY OF DURAND, WISCONSIN

PURPOSE: Amending Section I; Chapter 34; Article VI – Section 34-162 – UTV/ATV Usage relating to U.S. Highway 10 Bridge Crossing.

THE CITY COUNCIL OF THE CITY OF DURAND DO ORDAIN, AS FOLLOWS:

AMENDING CHAPTER 34-162 U.S. HIGHWAY 10 BRIDGE CROSSING

Under WI. Statute 23.33(4)(d)3b and 23.33(11)(am)3 the City of Durand authorizes the operation of all-terrain and utility terrain vehicles to cross U.S. Highway 10 bridge, DOT #B460041.

The access point to U.S. Highway 10 bridge is the intersection of U.S. Highway 10 and E Main Street. Continue east onto U.S. Highway 10 bridge and exit to the left at the first intersection, County Road P and U.S. Highway 10

The access point to the U.S. Highway 10 bridge from the Town of Waubeek is the intersection of U.S. Highway 10 and County Road P. Continue west onto U.S. Highway 10 bridge and exit at the first intersection, U.S. Highway 10 and E Main St.

Any person crossing such bridge shall comply with the following:

- A. Cross the bridge in the most direct manner practicable and at a place where no obstruction prevents a quick and safe crossing.
- B. Stay as far to the right of the roadway or shoulder as practicable.
- C. Stop the vehicle prior to crossing and yield the right-of-way to other vehicles, pedestrians, and electric personal assistive mobility devices using the roadway or shoulder.
- D. Exit the highway as quickly and safely as practicable after crossing the bridge.

**SECTION II. ADOPTION.** This ordinance shall take effect upon passage and publication as provided by law.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026

APPROVED:

ATTESTED:

\_\_\_\_\_  
Patrick Milliren, Mayor

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

Posted: \_\_\_\_\_ day of \_\_\_\_\_, 2026  
Effective: \_\_\_\_\_ day of \_\_\_\_\_, 2026

Vote: \_\_\_\_\_ ayes \_\_\_\_\_ noes

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GENERAL FUND CHECKING ACCOUNT

Dated From: 4/21/2026 From Account:  
Thru: 4/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
31501	4/21/2026	ADAM'S SUPER SERVICE, LLC.	
640-00-57310-000-827		SUPPLIES & EXPENSE	159.10
		34396	
640-00-57310-000-827		SUPPLIES & EXPENSE	31.79
		34396	
<b>Total</b>			<b>190.89</b>

31502	4/21/2026	ALCIVIA	
Shop repair/maint			
100-00-53230-350-000		GARAGE REP & MAINTENANCE	19.99
		Shop repair/maint	1149484
100-00-55210-350-000		PARKS & RECREATION REP & MAINT	119.99
		Parks repair/maint	1149608
100-00-51610-390-000		CITY HALL-GEN OPERATIONS	19.98
		1084737	
100-00-53230-350-000		GARAGE REP & MAINTENANCE	25.98
		1150136	
<b>Total</b>			<b>185.94</b>

31503	4/21/2026	AMAZON CAPITAL SERVICES	
110-00-55110-390-000		GENERAL OPERATIONS	157.56
		1vfx-1cdf-v91k	
110-00-55110-390-000		GENERAL OPERATIONS	277.96
		1qmg-kfgy-9dh4	
110-00-55110-341-000		BOOKS EXPENSE	135.44
		1fht-jvjd-dqnk	
<b>Total</b>			<b>570.96</b>

31504	4/21/2026	ANTHEM BLUE CROSS BLUE SHIELD WI GROUP	
GROUP 00206420			
100-00-21580-000-000		HEALTH INSURANCE PAYABLE	31,045.69
		GROUP 00206420	147721742
<b>Total</b>			<b>31,045.69</b>

31505	4/21/2026	BATTERY DISTRIBUTORS	
100-00-52100-350-000		POLICE REPAIRS & MAINT.	192.95
		ORDER 112287	

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GENERAL FUND CHECKING ACCOUNT

Dated From: 4/21/2026

From Account:

Thru: 4/21/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total 192.95
31506	4/21/2026	BOND TRUST SERVICES CORP	
620-00-57580-000-427		WATER-INTEREST LONG-TERM DEBT REF 331377	4,376.00
640-00-57340-000-428		AMORT. OF DEBT EXP. REF 331377	2,297.40
660-00-57340-000-856		SEWER ADMIN & GEN-MISC GEN EXP REF 331377	4,266.60
660-00-57350-000-427		OTHER SEWER EXP-LT DEBT INT REF 327258	6,634.50
660-00-57340-000-856		SEWER ADMIN & GEN-MISC GEN EXP REF 327258	4,423.00
620-00-57580-000-689		WATER ADMIN. & GEN-MISC EXP REF 104049-PA	200.00
660-00-57340-000-856		SEWER ADMIN & GEN-MISC GEN EXP REF 104049-PA	200.00
			Total 22,397.50
31507	4/21/2026	BOUND TREE MEDICAL, LLC.	
670-00-57100-340-000		OPERATING SUPPLIES 86164802	386.13
			Total 386.13
31508	4/21/2026	CALEB STRUTZ	
110-00-55110-390-000		GENERAL OPERATIONS JUNE 10TH SHOW	450.00
			Total 450.00
31509	4/21/2026	CENTER POINT LARGE PRINT	
110-00-55110-341-000		BOOKS EXPENSE 2238027	24.00
			Total 24.00
31510	4/21/2026	CHIPPEWA VALLEY TECHNICAL COLLEGE JOHN SCHELLHORN CLASS ID 26416	

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GENERAL FUND CHECKING ACCOUNT

Dated From: 4/21/2026

From Account:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52100-210-000		POLICE TRAINING EXPENSE	290.00
		JOHN SCHELLHORN CLASS ID 26416	
		8502	
		<b>Total</b>	<b>290.00</b>
<hr/>			
31511	4/21/2026	COMMERCIAL TESTING LABORATORY, INC.	
620-00-57540-000-640		WATER TRANS. & DISTR. SUPPLIES	49.60
		78967	
660-00-57310-000-829		SEWER OPER. EXP.-LAB EXPENSE	1,169.80
		78967	
		<b>Total</b>	<b>1,219.40</b>
<hr/>			
31512	4/21/2026	COMPUTER INTEGRATION TECHNOLOGIES, INC.	
100-00-51610-390-000		CITY HALL-GEN OPERATIONS	67.71
		513765	
100-00-52100-390-000		POLICE GENERAL OPERATIONS	67.71
		513765	
100-00-53410-390-000		ROADWAYS & STREETS GEN OPERAT	67.71
		513765	
620-00-57580-000-681		WATER ADMIN AND GENERAL-UTILIT	67.71
		513765	
640-00-57340-000-851		OFFICE SUPP. & EXP.	67.71
		513765	
660-00-57340-000-851		SEWER ADMIN & GEN-OFFICE SUPP	67.70
		513765	
		<b>Total</b>	<b>406.25</b>
<hr/>			
31513	4/21/2026	COUNTY DIESEL & DRIVELINE LLC	
640-00-57310-000-827		SUPPLIES & EXPENSE	441.68
		7378	
		<b>Total</b>	<b>441.68</b>
<hr/>			
31514	4/21/2026	DAHLBY CONSERVATION SERVICES LLC	
100-00-53410-340-000		ROADWAYS & STREETS OP SUPL	3,325.00
		2871	
		<b>Total</b>	<b>3,325.00</b>

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Dated From: 4/21/2026 From Account:  
 Thru: 4/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
31515	4/21/2026	DARRELL HINRICHS PD CLEANING	
100-00-52100-310-000		POLICE OFFICE SUPPLIES PD CLEANING	30.00
670-00-57400-310-000		OFFICE SUPPLIES EMS CLEANING	30.00
<b>Total</b>			<b>60.00</b>
31516	4/21/2026	ELAN FINANCIAL SERVICES GMAIL	
100-00-51110-390-000		CITY COUNCIL-GEN OPERATIONS GMAIL	23.00
100-00-51610-390-000		CITY HALL-GEN OPERATIONS	23.00
100-00-52100-390-000		POLICE GENERAL OPERATIONS	23.00
100-00-53410-390-000		ROADWAYS & STREETS GEN OPERAT	23.00
620-00-57580-000-682		WATER ADMIN. & GEN-OUTSIDE SER	23.00
640-00-57310-000-827		SUPPLIES & EXPENSE	23.00
670-00-57100-390-000		GENERAL OPERATIONS	23.00
100-00-52100-350-000		POLICE REPAIRS & MAINT. MENARDS	473.91
100-00-52100-350-000		POLICE REPAIRS & MAINT. MENARDS	568.97
100-00-52100-370-000		POLICE UNIFORMS	150.79
100-00-52100-320-000		POLICE TELEPHONE/UTILITIES	81.58
100-00-52100-390-000		POLICE GENERAL OPERATIONS	19.99
100-00-52100-140-000		POLICE PER DIEM & TRAVEL	178.20
100-00-52100-140-000		POLICE PER DIEM & TRAVEL	27.74
100-00-52100-140-000		POLICE PER DIEM & TRAVEL	15.81
100-00-53411-390-000		SNOW REMOVAL GEN OPERATIONS	16.18

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Dated From: 4/21/2026 From Account:  
 Thru: 4/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
660-00-57340-000-856		SEWER ADMIN & GEN-MISC GEN EXP	276.75
620-00-57580-000-682		WATER ADMIN. & GEN-OUTSIDE SER	276.75
660-00-57340-000-852		SEWER ADMIN & GEN-OUTSIDE SERV	408.33
640-00-57340-000-852		OUTSIDE SERVICES	408.33
620-00-57540-000-640		WATER TRANS. & DISTR. SUPPLIES	408.34
110-00-55110-341-000		BOOKS EXPENSE	281.53
110-00-55110-341-000		BOOKS EXPENSE	97.34
100-00-55420-390-000		SWIMMING POOL GEN OPERATIONS	29.00
100-00-51610-390-000		CITY HALL-GEN OPERATIONS	139.00
100-00-51610-390-000		CITY HALL-GEN OPERATIONS	65.00
100-00-51610-390-000		CITY HALL-GEN OPERATIONS	13.37
<b>Total</b>			<b>4,097.91</b>

31517 4/21/2026 EO JOHNSON CO.

110-00-55110-310-000		OFFICE SUPPLIES	73.84
		INV1929033	
100-00-51610-310-000		CITY HALL-OFFICE SUPPLIES	160.77
		inv1942412	
<b>Total</b>			<b>234.61</b>

31518 4/21/2026 FIRST SUPPLY LLC - EAU CLAIRE

620-00-57540-000-640		WATER TRANS. & DISTR. SUPPLIES	1,027.02
		15100294-00	
<b>Total</b>			<b>1,027.02</b>

31519 4/21/2026 HAWKINS, INC

620-00-57530-000-630		WATER TREATMENT EXP - CHEMICAL	10.00
		7390527	

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Check Nbr	Check Date	Payee	Amount
660-00-57310-000-826		SEWER OPER. EXP.-OTHER CHEMS. 7390528	20.00
620-00-57530-000-630		WATER TREATMENT EXP - CHEMICAL 7390526	20.00
<b>Total</b>			<b>50.00</b>

31520 4/21/2026 INGRAM LIBRARY SERVICES

110-00-55110-341-000		BOOKS EXPENSE 95677776	23.40
110-00-55110-341-000		BOOKS EXPENSE 95614770	121.39
110-00-55110-341-000		BOOKS EXPENSE 95614769	69.85
110-00-55110-341-000		BOOKS EXPENSE 95614768	37.17
110-00-55110-341-000		BOOKS EXPENSE 95614767	93.60
<b>Total</b>			<b>345.41</b>

31521 4/21/2026 KAREN'S TRUCKING LLC  
3/16

100-00-53411-390-000		SNOW REMOVAL GEN OPERATIONS 3/16	2,000.00
<b>Total</b>			<b>2,000.00</b>

31522 4/21/2026 KYLE KLINSKI

100-00-48800-000-000		MISCELLANEOUS REVENUES 2026 SEASON	40.00
<b>Total</b>			<b>40.00</b>

31523 4/21/2026 MACQUEEN EQUIPMENT, INC.

640-00-57310-000-827		SUPPLIES & EXPENSE w18254	13,609.33
<b>Total</b>			<b>13,609.33</b>

31524 4/21/2026 MAIN STREET GRAPHICS, INC.

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Dated From: 4/21/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
100-00-55420-390-000		SWIMMING POOL GEN OPERATIONS 260546	152.00
		<b>Total</b>	<b>152.00</b>
31525	4/21/2026	MARIE MCROBERTS	
100-00-48800-000-000		MISCELLANEOUS REVENUES 2026 SEASON	40.00
		<b>Total</b>	<b>40.00</b>
31526	4/21/2026	NORTH CENTRAL LABORATORIES	
620-00-57540-000-640		WATER TRANS. & DISTR. SUPPLIES 534102	558.60
		<b>Total</b>	<b>558.60</b>
31527	4/21/2026	NTEC ACCT#4002	
110-00-55110-320-000		TELEPHONE ACCT#4002	48.33
		<b>Total</b>	<b>48.33</b>
31528	4/21/2026	PENWORTHY COMPANY LLC	
110-00-55110-341-000		BOOKS EXPENSE 0615914-in	462.96
		<b>Total</b>	<b>462.96</b>
31529	4/21/2026	PEPIN COUNTY CLERK cartridge x 2	
100-00-51440-310-000		ELECTIONS EXPENSE-OFFICE SUPL cartridge x 2	270.00
		<b>Total</b>	<b>270.00</b>
31530	4/21/2026	PEPIN COUNTY CLERK DOG LICENSES 2026	
100-00-44124-000-000		DOG LICENSES DOG LICENSES 2026	1,297.95
		<b>Total</b>	<b>1,297.95</b>
31531	4/21/2026	POLISH ENTERPRISE LLC	

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Thru: 4/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51610-350-000		CITY HALL-REP & MAINT	60.00
		780854	
		<b>Total</b>	<b>60.00</b>
31532	4/21/2026	SARAH HECK	
100-00-48800-000-000		MISCELLANEOUS REVENUES	40.00
		2026 SEASON	
		<b>Total</b>	<b>40.00</b>
31533	4/21/2026	SNAKE DISCOVERY, LLC	
110-00-55110-390-000		GENERAL OPERATIONS	366.00
		8903	
		<b>Total</b>	<b>366.00</b>
31534	4/21/2026	TRACTOR CENTRAL, LLC	
100-00-53240-390-000		ST MACHINERY GEN OPERATIONS	295.93
		3085810	
		<b>Total</b>	<b>295.93</b>
31535	4/21/2026	UW- MADISON/PLACE	
110-00-55110-210-000		TRAINING EXPENSE	150.00
		PML-03132026-0151-0159	
		<b>Total</b>	<b>150.00</b>
31536	4/21/2026	VAIRKKO CUSTOMER 1182	
670-00-57100-390-000		GENERAL OPERATIONS	60.35
		CUSTOMER 1182	
		32737	
		<b>Total</b>	<b>60.35</b>
31537	4/21/2026	WISCONSIN DEPARTMENT OF JUSTICE - 93970 ACCOUNT L4701T	
100-00-52100-390-000		POLICE GENERAL OPERATIONS	91.00
		ACCOUNT L4701T	
		<b>Total</b>	<b>91.00</b>
31538	4/21/2026	XCEL ENERGY BADGER	

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Dated From: 4/21/2026 From Account:  
 Thru: 4/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52100-390-000		POLICE GENERAL OPERATIONS	153.89
		BADGER 408 6TH AVE WEST	
670-00-57400-397-000		AMBULANCE UTILITIES	153.89
		BADGER 408 6TH AVE WEST	
100-00-53230-220-000		GARAGE UTILITES	180.10
		116 E MAIN 116 E MAIN ST	
620-00-57520-000-620		WATER PUMPING EXP - POWER	25.34
		204 COUNTRY LANE 204 COUNTRY LANE	
620-00-57520-000-620		WATER PUMPING EXP - POWER	1,606.52
		1324 E PROSPECT ST 1324 E PROSPECT ST	
660-00-57310-000-821		SEWER OPER. EXP.-POW. FOR PUMP	2,370.92
		1220 W WELLS 1220 W WELLS	
100-00-51610-220-000		CITY HALL-UTILITIES EXP	320.77
		104 E MAIN ST 104 E MAIN	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	17.57
		314 - 1ST AVE 314 1ST AVE	
660-00-57310-000-821		SEWER OPER. EXP.-POW. FOR PUMP	941.70
		1202 W WELLS ST WWTP 1202 W WELLS	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	398.78
		1600 14TH AVE E 1600 14TH AVE E	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	16.64
		1520 TARRANT PARK 1520 TARRANT PARK	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	24.26
		112 E MAIN BANDSHELL 112 E MAIN	
100-00-55420-220-000		SWIMMING POOL UTILITIES	21.45
		1400 E PROSPECT TARRANT PARK 1400 E. PROSPECT ST	
620-00-57520-000-620		WATER PUMPING EXP - POWER	527.58
		120 AUTH ST PUMPS 120 AUTH ST PUMPS	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	30.16
		218 W MAIN ST 218 W MAIN ST	
100-00-53420-220-000		STREET LIGHTING UTILITES	3,179.84
		101 Z MAIN ST LIGHTS 101 Z MAIN ST LIGHTS	
100-00-53420-220-000		STREET LIGHTING UTILITES	28.76
		500 W MAIN ST UNIT LIGHTS 500 W MAIN ST	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	16.48
		103 E MADISON 103 E MADISON	
100-00-55420-220-000		SWIMMING POOL UTILITIES	44.77
		1420 E PROSPECT ST 1420 E PROSPECT ST	

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ALL Checks

ACCT

GENERAL FUND CHECKING ACCOUNT

Dated From: 4/21/2026

From Account:

Thru: 4/21/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51610-220-000		CITY HALL-UTILITIES EXP	14.44
		OTHER CHARGES	
100-00-51610-220-000		CITY HALL-UTILITIES EXP	-3,182.84
		CREDIT ON ACCOUNT	
100-00-55210-220-000		PARKS & RECREATION UTILITIES	35.75
		100 RIVER STREET	
		Total	6,926.77
		Grand Total	93,410.56

ALL Checks

ACCT

GENERAL FUND CHECKING ACCOUNT

Dated From: 4/21/2026 From Account:  
Thru: 4/21/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	42,892.72
Total Expenditure from Fund # 110 - DURAND FREE LIBRARY	2,870.37
Total Expenditure from Fund # 620 - WATER UTILITY	9,176.46
Total Expenditure from Fund # 640 - STORM WATER UTILITY	17,038.34
Total Expenditure from Fund # 660 - SEWER UTILITY	20,779.30
Total Expenditure from Fund # 670 - AMBULANCE SERVICE	653.37
Total Expenditure from all Funds	93,410.56