City of Alma

314 North Main Street ~ PO Box 277
Alma, WI 54610-277
Phone: 608-685-3330 Fax: 608-685-4935

AGENDA

The Common Council of the City of Alma will hold their regular monthly meeting on Thursday, September 17, 2026 at 6:00 p.m. at the City Hall – 314 Main St. N., Alma, WI to discuss and act upon the following:

1. Roll Call
2. Minutes
3. Financial Reports
4. Citizens Comments (items not on agenda)
5. Committee Reports
6. Buffalo Co. Alma Rep. Dan Schultz – County Board Meeting Report
7. Operator Licenses
8. Beer & Liquor Licenses – DeVille Restaurant LLC, DBA Empire Room
9. Market & Johnson Pay App #12
10. Election Worker List Approval
11. Well #2 Meter Quote from B&M
12. Lift Station #5 Quote from B&M
13. Skid steer Replacement Quote
14. Easement Language for Scheifel Property
15. City Crew Employee
16. Employee Handbook Language
17. Mayor Comments
18. Upcoming Meetings
19. Any other items properly brought before the Council

Sharaya Reed
City Clerk-Treasurer

August 27, 2026 PUBLIC HEARING 5:00 p.m.

Mayor Richard Champeny opened the public hearing to the public regarding the conditional use permit submitted by Gary Heim, 160 State Rd 35 N, to turn the residential property into a short term rental.

Gary Heim was not present.

There were no public present.

Council member Gary Jepsen was absent.

Hearing no testimony for or against the conditional use permit application, Mayor Champeny closed the hearing.

August 27, 2026 CITY OF ALMA COMMON COUNCIL PROCEEDINGS 6:00 p.m.
CITY HALL 314 N. MAIN ST., ALMA, WI

Mayor Richard Champeny called the regular monthly meeting of the Common Council of the City of Alma to order.

Pledge of Allegiance was said.

Clerk Sharaya Reed took roll call with the following members present: Mayor Richard Champeny, Davie Meier, Larry Grisen, Randy Brommer, Perry Iberg, Loren Mueller, Gary Jepsen – ABSENT (At this time of roll call), and David Earney.

Motion by Mueller seconded by Brommer to approve the Council Proceeding minutes of July 16, 2026 as presented. All members voting yes.

Motion by Grisen seconded by Iberg to approve the Financial Report for July 2026 as presented. All members voting yes by roll call vote.

Motion by Earney seconded by Mueller to approve the July 2026 Treasurer's Report as presented. All members voting yes.

Jerri Schreiber and Orlyn Hoksch were present but presented no public comments.

Council member Jepsen appeared for the meeting.

Dan Schultz appeared for the meeting and provided a little information about the county discussing the flock cameras.

SERVICES COMMITTEE

Chairperson Davie Meier went over the committee minutes of August 4, 2026.

Jepsen visited the Marty property in place of Mueller and a plan is in place to have things cleaned up.

Motion by Iberg seconded by Meier to approve the minutes as presented. All members voting yes.

PLANNING COMMISSION

There was discussion held over the topic.

Motion by Brommer seconded by Mueller to approve the permit for Heim. All members voting yes, except for Jepsen - No, by roll call vote.

Motion by Mueller seconded by Brommer to approve the minutes of July 27, 2026. All members voting yes.

MUNICIPAL BUILDING COMMITTEE

Chairperson Larry Grisen went over the minutes of August 5, 2026.

Motion by Iberg seconded by Meier to approve the minutes as presented. All members voting yes.

MUNICIPAL BUILDING COMMITTEE

Chairperson Larry Grisen went over the minutes of August 13, 2026.

Motion by Earney seconded by Jepsen to approve to change orders 28-39 document. Order then withdrawn after discussion.

Motion by Mueller seconded by Iberg to approve the minutes as presented. All members voting yes.

MUNICIPAL BUILDING COMMITTEE

Chairperson Larry Grisen went over the minutes of August 26, 2026.

Motion by Earney seconded by Grisen to approve R.J. Jurowski Construction, Inc. pay request #4 for $105,750.33. All members voting yes by roll call vote.

Motion by Earney seconded by Jepsen to approve R.J. Jurowski Construction, Inc. pay request #5 for $201,608.49. All members voting yes by roll call vote.

Motion by Earney seconded by Iberg to approve R.J. Jurowski Construction, Inc. pay request #6 for $85,678.97. All members voting yes by roll call vote.

Motion by Iberg seconded by Mueller to approve the minutes as presented. All members voting yes.

UTILITIES COMMITTEE

Chairperson Larry Grisen went over the committee minutes of August 10, 2026.

Motion by Mueller seconded by Brommer to approve the Nomad upgrade quote of $9,003.75. All members voting yes by roll call vote.

Motion by Jepsen seconded by Iberg to approve Resolution #26-04 Resolution Electing Direct Charge of Public Fire Protection. All members voting yes by roll call vote.

Motion by Brommer seconded by Mueller to approve the Utilities committee report as presented. All members voting yes.

FINANCE/TAX & LICENSE/ZONING COMMITTEE

Chairperson Gary Jepsen went over the committee minutes of August 10, 2026.

The committee is waiting to hear back from applicant Time Erickson on the status of his survey and application.

There was discussion over the need for a replacement for wastewater operator Bernard Bartz due to his retirement next September. The matter is tabled for more discussion.

The committee discussed the bill that was sent out to John Dusek (4OPA LLC) for the interest this year on the Shawnee Estates lots.

Mr. Dusek will be invited to the next meeting to discuss the status of the agreement.

Motion by Jepsen seconded by Brommer to approve the operator license for Amber Huber. All members voting yes.

Motion by Jepsen seconded by Iberg to approve Market & Johnson, Inc. pay request #11 for $565,826.69. All members voting yes by roll call vote.

Motion by Brommer seconded by Meier to approve the Eau Claire Business Interiors invoice for $40,666.50. All members voting yes by roll call vote.

Motion by Iberg seconded by Meier to approve the Finance/Tax & License/Zoning committee report as presented. All members voting yes.

TOURISM COMMISSION

Chairperson Davie Meier informed the Council that the tourism commission met August 13, 2026.

Motion by Grisen seconded by Mueller to approve the tourism commission report as presented. All members voting yes.

PARKS AND RECREATION COMMITTEE

Chairperson Davie Meier went over the committee minutes of August 13, 2026.

Motion by Iberg seconded by Mueller to approve the Parks and Recreation committee report as presented. All members voting yes.

Upcoming meetings:

Next regular Council will be September 17th at 6:00 p.m.

Committee meetings:

Services will be September 1st at 9:00 a.m.
Utilities will be September 14th 14th at 8:30 a.m.
Finance will be September 14th at 10:30 a.m.
Tourism will be not be having a meeting in September
Parks & Rec will be September 8th at 9:00 a.m.

Motion by Mueller seconded by Brommer to adjourn. All members voting yes.

September 1, 2026 **SERVICES COMMITTEE** **9:00 a.m.**

Chairperson Loren Mueller called the meeting to order at City Hall 314 N. Main St. with the following members present: Gary Jepsen and David Earney.

Also present: Mayor Champeny via Zoom, Foreman Joe Wick, Ken Passow-Code Enforcement Officer, Officer Luke Lawton, Tom Brakke, and Clerk-Treasurer Sharaya Reed.

Agenda Item 1: Cemetery and perpetual care

There was discussion over perpetual care and how that will be handled going forward. Will have to get an update from Kati Hanson.

There is a new grave digger for the City. Rylie Sobotta from Arcadia.

Agenda Item 2: Fire and ambulance

Tom Brakke provided an update of the fire department. They have three new people on the department. They discussed the three entry doors that need to be replaced.

Agenda Item 3: Police

Luke gave his monthly update. The committee asked about Flock cameras and if he thought they were beneficial or not.

Agenda Item 4: Property concerns and update

Progress continues to be made on the Featherston and Marty properties.

Agenda Item 5: Garbage and recycling

Nothing new to update on.

Motion by Jepsen seconded by Earney to adjourn. All members voting yes.

September 2, 2026 **PUBLIC HEARING** **2:00 p.m.**

Michael Newmark from the Public Service Commission opened the public hearing to the public regarding the proposed water rate increase.

Commission Staff Kathleen Butzlaff and Alex Hanna were present.

City of Alma Council was present.

Brian Langhorst and later Marie Marquart were present from the public.

Discussion was led by the PSC.

Clerk/Treasurer Reed and Auditor Eric Davidson from Bauman & Associates were sworn in and verified documents and information submitted were true and accurate to the best of their knowledge.

Brian Langhorst commented on the topic.

Marie Marquart commented on the topic.

The PSC let the Council know a decision will be made in the next 2-3 weeks.

September 2, 2026 **CITY OF ALMA COMMON COUNCIL PROCEEDINGS** **2:00 p.m.**
CITY HALL 314 N. MAIN ST., ALMA, WI

Mayor Richard Champeny called the special meeting of the Common Council of the City of Alma to order.

Pledge of Allegiance was said.

Clerk Sharaya Reed took roll call with the following members present: Mayor Richard Champeny, Davie Meier, Larry Grisen, Randy Brommer, Perry Iberg, Loren Mueller, Gary Jepsen, and David Earney.

No public comments.

The Council reviewed the two letters (2024 & 2025) from the PSC. Discussion was held on what is to be done with the $48k that will no longer be coming out of the general fund.

Motion by Grisen seconded by Brommer to approve (pending on the PSC final approval) the proposed change for water rate/formula fire protection. All members voting yes by roll call vote.

Motion by Grisen seconded by Earney to have the water dollar amount that fire brings in to have an equal to or greater than amount to go towards City loans. Grisen rescinded his motion to discuss at a later date. All members voting yes by roll call vote on the rescindment.

Discussion over the needs of the City Crew. They will be down two workers come winter.

Upcoming meetings:

Next regular Council will be September 17th at 6:00 p.m.

Motion by Brommer seconded by Grisen to adjourn. All members voting yes.

September 08, 2026 **PARKS AND RECREATION COMMITTEE** **9:00 a.m.**

City Hall 314 N Main St., Alma, WI

Chairperson Davie Meier called the meeting to order with the following members present: Loren Mueller and Perry Iberg.

Also present: Mayor Richard Champeny via Zoom and Clerk-Treasurer Sharaya Reed.

Others present: Dennis Benish, Max Bennish, Chris Creighton all from Alma Marina, and Don Feedie from Feedie Well Drilling

Agenda Item 1: Marian Well

Don Feedie can do a test drill. There would only be a charge for whatever time it took. The committee discussed with Alma Marina representatives present.

Motion by Iberg seconded by Mueller to approve the City to spend up to $2,000 to conduct a test drill. All members voting yes.

Agenda Item 2: Pavillion at Beach Update

Electrical estimate from Dan Elsenpeter is $4,500-$4,800 to put electric in the pavilion.

Agenda Item 3: Rieck's Lake Park Rip Rap Update

Still working on how many loads it will take.

Agenda Item 4: Budget for 2027

The committee is trying to figure out how to cut costs. Looking at other options for picnic tables. Foreman Wick will be needing a new skid steer to replace the one that is approaching it's max hours of use.

Agenda Item 5: Any other items properly brought before the committee

None.

Motion by Mueller seconded by Iberg to adjourn. All members voting yes.

September 14, 2026 **UTILITIES COMMITTEE** **8:30 a.m.**

Chairperson Larry Grisen called the meeting to order at City Hall 314 N Main St, with the following members present: Randy Brommer and David Earney.

Also present: Mayor Richard Champeny via Zoom, Foreman Joe Wick, Calvin Loewenhagen, Bernie Bartz, and Clerk-Treasurer Sharaya Reed.

Others present: Ron Geiselhart, Trevor Schultz, Dan Schultz, Jerri Schreiber, and Elisabet Ibach.

Agenda Item 3: Citizen comments on posted agenda items

None.

Agenda Item 4: Sidewalks/Stairs/Retaining Walls

a. Ibach retaining wall survey

The survey came back showing the wall is on the Ibach property. There was discussion held with Elisabet.

Motion by Earney seconded by Brommer to close/isolate the sidewalk above the retaining wall at 108 S 2nd St. for the winter months. Effective November 15th. There will be future discussion over the opening date. If there happens to be a snow emergency before November 15th, the sidewalk can be closed before the effective date. All members voting yes.

Motion by Brommer seconded by Earney to refer the matter to Attorney Jon Seifert for legal counsel. All members voting yes.

b. Update for Phase 2 of retaining walls project work schedule

Cyrus is still working on getting started.

c. Sidewalk projects

Semling Brothers are coming this week.

Agenda Item 5: Water

a. Ron Geiselhart appeal

Geiselhart talked to the committee about his concerns with the meter being tested and what the results showed.

b. Pier 4 water leak adjustment

The meter has been tested.

Motion by Brommer seconded by Grisen to deny the leak adjustment request due to following what the City Policy lists.

c. Well #2 Meter Quote from B&M

Motion by Earney seconded by Brommer to approve the quote for $8,187 for a new 6" Magnetic Flow Meter for Well #2. All members voting yes. To be referred to Council for approval.

Motion by Brommer seconded by Earney to direct Clerk Reed to look into insurance coverage of expense due to a lighting strike/power surge. All members voting yes.

Agenda Item 6: Street

a. Skidsteer replacement bids

Four quotes were reviewed.

Motion by Earney seconded by Brommer to accept the Tractor Central quote for $33.836.08 on a 320 P John Deere which includes a trade-in allowance of $27,650.00. Refer to full Council on Thursday. All members voting yes.

b. Snow removal planning with limited work crew

Discussion was held on what to do.

c. Updated five-year road improvement plan

Table for now.

Agenda Item 7: Sewer and wastewater

a. Chemical storage addition construction update

The work is still in progress.

b. Approval of easement language for repairs on Shiefel property

Motion by Brommer seconded by Earney to approve the language drafted by Attorney Seifert for the easement. To be looked at by Council. All members voting yes.

c. Lift Station #2 and #5 Pump repairs

Motion by Brommer seconded by Earney to approve the quote from B&M Technical Service, Inc. for $8,836.00 for Lift Station #5 repairs. To be approved by Council. All members voting yes.

Motion by Earney seconded by Brommer to approve the quote from B&M Technical Service, Inc. for $3,607.00 for the replacement of full body gate valve. All members voting yes.

Agenda Item 8: Citizen comments on non-posted agenda items

None.

Agenda Item 9: Closed session for City Crew Employee Needs

Grisen read the notice to go into closed session.

Motion by Grisen seconded by Brommer to convene into CLOSED SESSION under exemptions set under Wis. Stats. 19.85 (1) (c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. The committee will reconvene into open session. All members voting yes by roll call vote.

CLOSED SESSION

Motion by Grisen seconded by Brommer to reconvene into Open Session. All members voting yes by roll call vote.

Motion by Grisen seconded by Brommer to advance to Finance for the hiring of a municipal sewer/water operator. All members voting yes.

Motion by Brommer seconded by Earney to adjourn. All members voting yes.

September 14, 2026 FINANCE/TAX & LICENSE/ZONING COMMITTEE 10:30 a.m.

Chairperson Gary Jepsen called the meeting to order at City Hall 314 N Main St, with the following members present: Larry Grisen and Perry Iberg.

Also present: Mayor Richard Champeny, Clerk-Treasurer Sharaya Reed and Foreman Joe Wick.

Others present: Adam Loewenhagen and Cory Tiera.

Agenda Item 2: Building Permit Violations.

Woodlands Retreat Hotel Cabins is in violation of a setback requirement. Adam Loewenhagen and Cory Tiera were notified to move concrete barriers back 6' off the property line. They were given until the next zoning meeting on October 12th. They were told to look at the property details that the County has on file.

Agenda Item 1: Building Permit Applications

Brenda Gehl submitted an application to build a shed on her property.

Motion by Grisen seconded by Iberg to deny the application due to lack of showing setbacks. Table until next month's meeting. All members voting yes.

Alma American Legions Post #224 submitted an application to put in another flagpole.

Motion by Grisen seconded by Iberg to deny the application due to lack of showing setbacks. Table until next month's meeting. All members voting yes.

Agenda Item 6: Fire/Ambulance Entry Doors (3) Replacement

The committee reviewed two quotes to replace the three doors.

Motion by Jepsen seconded by Iberg to table for discussion during budget. All members voting yes.

Agenda Item 8: City Crew Employee Needs

Looking for a full-time, $22.50-26.50, CDL, and Sewer/Water License qualified individual. Posting to be put in La Crosse, Winona, Eau Claire, and Madison State Journal.

Motion by Jepsen seconded by Grisen to refer the hiring listing to Council. All members voting yes.

Agenda Item 9: Employee Handbook Language

Paid Sick Leave was discussed. Current language and proposed were reviewed.

Motion by Grisen seconded by Iberg to approve new proposed language. All members voting yes.

Motion rescinded later in meeting by Grisen seconded by Iberg. All members voting yes. Employee Handbook Language proposals to be forwarded to Council for review.

Compensatory Time was discussed. Current language and proposed were reviewed.

Committee would like to see a cap of 80 hours for comp time to be accumulated.

Jepsen will work on adding proposed language to current Vacation Schedule in the handbook.

Overtime Pay was discussed. Current language and proposed were reviewed.

Agenda Item 4: Operator Licenses

None.

Agenda Item 5: Library Matters.

Market & Johnson Pay Request #12

Motion by Iberg seconded by Grisen to approve and forward to Council $440,754.03 invoice for library grant. All members voting yes.

Agenda Item 7: Vouchers/Bills for August were gone over.

Motion by Grisen seconded by Iberg to adjourn. All members voting yes.

NOTICE OF BEER AND LIQUOR LICENSE APPLICATIONS
IN THE CITY OF ALMA
2026-2027

NOTICE IS HEREBY GIVEN that the following have made application for beer and liquor licenses in the City of Alma:

COMBINATION CLASS "A":

COMBINATION CLASS "B":
DeVille Restaurant LLC, The Empire Room, Serepta Sargent, Agent, 211 N. Main St.

CLASS "B" FERMENTED MALT LICENSE – ON PREMISE ONLY:

CLASS "C" WINE LICENSE – ON PREMISE ONLY:

Sharaya Reed, City Clerk

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 082604

To Owner: City of Alma
314 N Main Street
Alma, WI 54610

Project: 3504- Alma Public Library
S1620 High School Road
Alma WI 54610

Application No. : 12

Period To: 8/25/2026

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contractor: Market & Johnson, Inc.
2350 Galloway Street
Eau Claire, WI 54703

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$3,676,900.00
2. Net Change By Change Order		-$76,549.34
3. Contract Sum To Date		$3,600,350.66
4. Total Completed and Stored To Date		$3,492,758.50
5. Retainage :		
a. 5.00% of Completed Work	$174,637.97	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$174,637.97
6. Total Earned Less Retainage		$3,318,120.53
7. Less Previous Certificates For Payments		$2,877,366.50
8. Current Payment Due		$440,754.03
9. Balance To Finish, Plus Retainage		$282,230.13

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$76,549.34
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$76,549.34
Net Changes By Change Order	-$76,549.34	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Market & Johnson, Inc.

DocuSigned by:
By: Bradyn Meyer Date: 8/21/26
6BCAD0D4D4D94D8...

State of: Wisconsin County of: Eau Claire
Subscribed and sworn to before me this 21 day of August 2026
Notary Public: Brittany Gerth
My Commission expires: June 16, 2028

Brittany Gerth NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $440,754.03

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
Signed by:
By: Kim Bellmann Date: 8/31/2026
BC1377C752DE4D5...

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Docusign Envelope ID: 76FDBECB-7261-8A0F-8079-D652D90D68DE

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 12
Application Date : 8/25/2026
To: 8/25/2026
Architect's Project No.:

Invoice # : 082604 **Contract : 3504- Alma Public Library**

A	B	C	D	E	F	G		H	I
			Work Completed						
Item No.	Description of Work	Scheduled Value	From Previous Application (D+E)	This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
03 30 00	Cast In Place Concrete	238,070.70	238,070.70	0.00	0.00	238,070.70	100.00%	0.00	11,903.54
04 20 00	Unit Masonry	356,498.00	356,498.00	0.00	0.00	356,498.00	100.00%	0.00	17,824.90
06 10 00	Building Works	175,236.71	145,446.47	29,790.24	0.00	175,236.71	100.00%	0.00	8,761.85
06 13 00	Heavy Timber Construction	96,873.00	96,873.00	0.00	0.00	96,873.00	100.00%	0.00	4,843.65
06 18 00	Glue-Laminated Construction	143,560.87	143,560.87	0.00	0.00	143,560.87	100.00%	0.00	7,178.04
06 40 00	Architectural Woodwork	55,986.25	55,986.25	0.00	0.00	55,986.25	100.00%	0.00	2,799.31
07 21 29	Sprayed Insulation	3,390.00	3,390.00	0.00	0.00	3,390.00	100.00%	0.00	169.50
07 27 00	Air Barriers	11,719.00	11,719.00	0.00	0.00	11,719.00	100.00%	0.00	585.95
07 46 00	Siding	150,976.10	135,878.49	15,097.61	0.00	150,976.10	100.00%	0.00	7,548.81
07 50 00	Membrane Roofing	60,737.00	49,897.25	10,839.75	0.00	60,737.00	100.00%	0.00	3,036.86
07 90 00	Joint Sealants	10,075.10	0.00	10,075.10	0.00	10,075.10	100.00%	0.00	503.76
08 10 00	Doors Frames & Hardware	72,943.75	72,943.75	0.00	0.00	72,943.75	100.00%	0.00	3,647.19
08 80 00	Glazing	141,411.90	113,129.52	28,282.38	0.00	141,411.90	100.00%	0.00	7,070.60
09 21 16	Gypsum Board Assemblies	142,790.20	142,790.20	0.00	0.00	142,790.20	100.00%	0.00	7,139.51
09 50 00	Ceilings	28,072.00	21,054.00	7,018.00	0.00	28,072.00	100.00%	0.00	1,403.60
09 60 00	Soft Flooring	33,683.00	3,185.52	30,497.48	0.00	33,683.00	100.00%	0.00	1,684.15
09 90 00	Painting & Coating	57,070.00	49,368.51	7,701.49	0.00	57,070.00	100.00%	0.00	2,853.50
10 11 00	Visual Display Units	5,064.00	0.00	5,064.00	0.00	5,064.00	100.00%	0.00	253.20
10 14 00	Signage	5,451.00	0.00	5,451.00	0.00	5,451.00	100.00%	0.00	272.55
10 26 00	Wall and Door Protection	16,773.00	0.00	16,773.00	0.00	16,773.00	100.00%	0.00	838.65
10 28 00	Toilet and Bath Accessories	7,121.00	479.65	6,641.35	0.00	7,121.00	100.00%	0.00	356.05
10 30 00	Fire Places	2,281.00	2,281.00	0.00	0.00	2,281.00	100.00%	0.00	114.05
10 70 00	Exterior Specialties	2,948.00	2,948.00	0.00	0.00	2,948.00	100.00%	0.00	147.40
12 20 00	Window Treatments	7,512.00	0.00	7,512.00	0.00	7,512.00	100.00%	0.00	375.60
22 00 00	Plumbing	81,124.00	55,233.36	25,890.64	0.00	81,124.00	100.00%	0.00	4,056.20
23 00 00	HVAC	488,920.25	365,837.75	123,082.50	0.00	488,920.25	100.00%	0.00	24,446.02
26 00 00	Electrical	347,193.66	299,098.95	48,094.71	0.00	347,193.66	100.00%	0.00	17,359.69
31 00 00	Earthwork	225,150.27	225,150.27	0.00	0.00	225,150.27	100.00%	0.00	11,257.50
32 12 16	Asphalt Paving	30,996.00	0.00	30,996.00	0.00	30,996.00	100.00%	0.00	1,549.80
32 16 00	Site Concrete	41,943.00	0.00	41,943.00	0.00	41,943.00	100.00%	0.00	2,097.15
32 90 00	Landscaping	48,273.33	0.00	48,273.33	0.00	48,273.33	100.00%	0.00	2,413.67
33 10 00	Water Utilities	39,144.00	39,144.00	0.00	0.00	39,144.00	100.00%	0.00	1,957.21

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
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Application No. : 12
Application Date : 8/25/2026
To: 8/25/2026
Architect's Project No.:

Invoice # : 082604 **Contract : 3504- Alma Public Library**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
91 50 00	General Conditions	358,770.41	322,893.37	35,877.04	0.00	358,770.41	100.00%	0.00	17,938.51
91 70 00	Temporary Utilities	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
97 00 00	Construction Contingency	107,592.16	0.00	0.00	0.00	0.00	0.00%	107,592.16	0.00
	Grand Totals	3,600,350.66	2,957,857.88	534,900.62	0.00	3,492,758.50	97.01%	107,592.16	174,637.97

***Jon D. Seifert**, Attorney*
***Steven Schultz**, Attorney*

***Brittany M. Hanson**, Paralegal*
***Christina E. Bauer**, Legal Assistant*

August 24, 2026

Mr. John A. Scheifel &
Ms. Vicki L. Schram
711 N Main St.
Alma, WI 54610

Balk Brothers Properties, LLC
1811 Cedar Creek Dr.
Rothschild, WI 54474

Mr. Daniel J. Burce
710 N 2nd St.
Alma, WI 54610

RE: Storm Sewer Easement – City of Alma

Dear Folks:

I write on behalf of the City of Alma regarding the matter captioned above. As you are all likely aware, the City of Alma maintains a storm sewer which carries stormwater down the hill from 2nd Street into the storm sewer system at Hwy. 35. That storm sewer crosses portions of each of your lots. In order for the City to have all of its legal ducks in a row, it needs to have an easement acknowledged by each of which gives the City the legal authority to construct, operate, and maintain the storm sewer system in its present location.

Please review the enclosed Easement Agreement. If all is in proper form, please sign above your typed name in front of a notary public, and return the original document to me in the enclosed envelope. You may, of course, have your own counsel review the document with you or you may contact me if you have any questions. Once I have received the signed and notarized originals from each of you, I will make arrangements to have the document recorded in the office of the Register of Deeds which will conclude this matter.

Thank you for your kind attention to this matter, and as mentioned above, if you have any questions or comments, please do not hesitate to contact me.

Endeavor to Persevere,

Jon D. Seifert
JDS:bmh

Enclosures
cc: Sharaya Reed, City of Alma Clerk, via email only

EASEMENT AGREEMENT

John A. Scheifel and Vicki L. Schram, as tenants in common (herein the "First Party"); Balk Brothers Properties, LLC, a Wisconsin limited liability company, (herein the "Second Party"); Daniel J. Burce, a single person (herein the "Third Party") and the City of Alma, a Wisconsin Municipality, (herein the "Fourth Party") hereby make and enter into this Agreement as follows:

This Agreement pertains to the following lands located in Buffalo County, State of Wisconsin, more particularly described:

Parcel 1 owned by First Party: Lot 4 of Kempter's Addition to the City of Alma, Buffalo County, Wisconsin. EXCEPT the following described parcel: Commencing at a point at the Northeasterly corner of Lot 4 where it joins Lot 3 in the Kempter's Block of the Upper Subdivision of the City of Alma, Buffalo County, Wisconsin, as the place of beginning; thence in a Westerly direction along said Lot 4 line 2 feet; thence at right angles in a Southerly direction 20 feet; thence in an Easterly direction at right angles 2 feet to the line dividing Lots 3 and 4; thence along said dividing line in the Northerly direction 20 feet to the place of beginning.
Tax Parcel #201-00040-0000

Parcel 2 owned by Second Party: Lot 3 of the Plat of the Upper Subdivision of the City of Alma, being a part of Lot 2, Section 2, Township 21 North, Range 13 West, EXCEPTING a parcel thereof conveyed by deed to August Rouser dated April 7th, 1917 and recorded in Vol. 68 Deeds on Page 57, described as follows: Commencing at the Northwest corner of Lot 3; thence South 24° East along the East side of Main Street 50 feet; thence North 66° East at right angles 100 feet; thence North 24° West at right angles 50 feet to North line fo Lot 3; thence South 66° West 100 feet to place of beginning. ALSO EXCEPT that portion along the East side thereof conveyed to the City of Alma for street purposes and subject to easements and rights of way of record. ALSO EXCEPT that part sold to John W. Walser, June 18th, 1894 recorded in 40 Deeds 373 and part sold to Fredrick Rossow, June 18, 1894 recorded in 40 Deeds 371.
Tax Parcel #201-00329-0000

Parcel 3 owned by Third Party: That part of Lot 2 in the Upper Subdivision of the City of Alma, being part of Section 2, Township 21 North, Range 13 West, Buffalo County, Wisconsin described as follows: Bearing South 66° West 100 feet from a point bearing South 24° East 197 feet to the Southwest corner of Ferdinand Walter s dwelling house; thence North 24° West 100 feet; thence North 66° East 100 feet; thence South 24° East 100 feet; thence South 66° West 100 feet to place of beginning. EXCEPT that part of Lot 2 in the Upper Subdivision of the City of Alma, located in Section 2, Township 21 North, Range 13 West, Buffalo County, Wisconsin described as follows: Commencing at a point bearing 66 degrees West 100 feet, from a point bearing South 24° East 197 feet to the Southwest corner of Ferdinand Walter s dwelling house; thence North 24° West 50 feet; thence North 66° East 30 feet; thence South 24° East 50 feet; thence South 66° West 30 feet to the point of beginning.
Tax Parcel #201-00323-0000

1. The First Party, Second Party, and Third Party have agreed to grant an easement to the Fourth Party for the construction, maintenance, and operation of a stormwater sewer. Said easement shall be described as follows:

> Part of Lots 2 and 3 of the Upper Subdivision of the City of Alma and that part of Lot 4, kempter's Block, Upper Subdivision of the City of Alma, according to the recorded plat thereof, on file in the office of the Register of Deeds for Buffalo County, Wisconsin, more particularly described as follows: Beginning at the most westerly corner of said Lot 4, Kempter's Block; thence on an assumed bearing of South 23°42'00" East, along the Southwesterly line of said Lot 4, also being the Easterly right-of-way line of State Hwy. 35, a distance of 16.15 feet; thence North 56°28'08" East, a distance of 46.63 feet; thence North 67°30'07" East, a distance of 57.62 feet; thence North 60°20'01" East a distance of 97.54 feet to the Westerly line of Second Street; thence North 23°42'00" West, along said Westerly line, a distance of 12.07; thence South 60°20'01" West, a distance of 98.09 feet; thence South 67°03'07" West, a distance of 103.03 feet to the Southwesterly line of Lot 3, Upper Subdivision of the City of Alma; thence South 23°42'00" East, along said Southwesterly line also being the easterly right of way line of State Hwy. 35, a distance of 4.42 feet to the point of beginning.

2. Said easement shall be permanent and shall run with the lands described above.

3. The cost of maintenance and repair of the easement shall be the obligation of Fourth Party.

Dated: ______________________

____
John A. Scheifel, First Party

____
Vicki L. Schram, First Party

ACKNOWLEDGMENT

STATE OF WISCONSIN
_______________ COUNTY

Personally came before me this____ day of August, 2026 the above-named John A. Scheifel and Vicki L. Schram, to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

____

____
*

Notary Public, State of Wisconsin
My Commission expires ____________________

Dated: ______________________

Balk Brothers Properties, LLC, Second Party by:

______________________________ ______________________________
* *

ACKNOWLEDGMENT

STATE OF WISCONSIN
_______________ COUNTY

Personally came before me this _____ day of August, 2026
the above-named ______________________________,
to me known to be the person(s) who executed the foregoing
instrument and acknowledge the same.

____

____
*

Notary Public, State of Wisconsin
My Commission expires ____________________

Dated: ______________________

____
Daniel J. Burce, Third Party

ACKNOWLEDGMENT

STATE OF WISCONSIN
______________ COUNTY

Personally came before me this _____ day of August, 2026
the above-named Daniel J. Burce, to me known to be the person
who executed the foregoing instrument and acknowledge the same.

____
*

Notary Public, State of Wisconsin
My Commission expires ___________________.

Dated: ______________________

City of Alma, Fourth Party, by:

______________________________ ______________________________

Richard Champeny, Mayor Sharaya Reed, Clerk/Treasurer

ACKNOWLEDGMENT

STATE OF WISCONSIN
BUFFALO COUNTY

Personally came before me this ______ day of August, 2026 the above named ________________________________, to me known to be the person(s) who executed the foregoing instrument and acknowledge the same.

____

____
*

Notary Public, State of Wisconsin
My Commission expires ____________________.

This instrument was drafted by:

Jon D. Seifert
Seifert & Schultz, SC
PO Box 206
Durand, WI 54736

B & M TECHNICAL SERVICE, INC.
PO Box 48 | 364 Industrial Drive Coloma, WI 54930
Office 715-228-7604 | Fax 715-228-3418
bmtechservice.com

Date: 9/9/2026
Quote Number: 20261566v1
B&M Contact: Regina Weyenberg
Email: Regina@bmtechservice.com
Direct: 715-228-7604
Alternate B&M Contact: Jesse Claflin

To: City of Alma
Attn: Bernie Bartz
Site: Lift Station #5
Re: Lift Station #5 Enclosure & VFD Replacement

We are pleased to provide the following base bid:

Qty.	Description:	Net Each	Net Extension
	Lift Station #5 Panel and VFD Replacement		
1	24"H x 20" W x 12" D Painted Steel Enclosure with Back Panel		
	Square D ATS480 Soft Starter with HIM and Mounting Kit		
	Installation, startup, testing and training - Technician & Mileage Included		

Subtotal $ 8,836.00

Submittal Estimated Delivery:	n/a	Site Installation:	Incl
Equipment Estimated Delivery/Installation:	Per Schedule	Programming/Startup:	n/a
Installation Manuals:	Incl.	Service Contract:	n/a
Operation Manuals:	Incl.	Downpayment Due:	n/a
Tariff Surcharges:	tbd	Payment Terms:	Net 30
Sales Tax:	Not Incl.	Quote Expiration:	7 Days (See Notes)
Estimated Freight:	tbd	Equipment Warranty:	Per Manufacturer

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes:

Quote Expiration Terms: Due to the volatility in the market, quotes are good for 7 days after which pricing is subject to change and requote. This will only occur if manufacturers cannot hold the pricing provided at original quote. Every effort will be made to hold pricing.

Unless otherwise noted any other equipment/services is not included and to be supplied by others.

For projects totaling more than $10,000, 50% downpayment is required upon quote acceptance. Parts cannot be ordered prior to receiving downpayment.

To accept quote, please sign below and return to B&M Technical Service, Inc.

Quoted by______________________________
Regina Weyenberg, Inside Sales & Project Coordinator
Direct: 715-228-7604

Accepted by______________________________
City of Alma
Remit Accepted Quote to: regina@bmtechservice.com

B & M TECHNICAL SERVICE, INC.

PO Box 48 | 364 Industrial Drive Coloma, WI 54930
Office 715-228-7604 | Fax 715-228-3418
bmtechservice.com

Date: 8/24/2026
Quote Number: 20261541v1
B&M Contact: Josh Gruber
Email: barker@bmtechservice.com
Direct: 715-228-7604
Alternate B&M Contact: Jesse Claflin

To: City of Alma
Attn: Bernie Bartz
Site: Well #2
Re: Rosemount 6" Magnetic Flow Meter

We are pleased to provide the following base bid:

Qty.	Description:	Net Each	Net Extension
1	Rosemount 6" Integral Mounted Non-Potted Magnetic Flow Meter, with a 10" Ductile Iron Flanged Spool Piece		
	Necessary Hardware (Stainless Steel Nuts, Bolts, and Rubber Gaskets)		
	Installation, startup, testing and training - Technician & Mileage Included		

Total $ 8,187.00

Submittal Estimated Delivery:	n/a	Site Installation:	Incl
Equipment Estimated Delivery/Installation:	6-8 weeks	Programming/Startup:	n/a
Installation Manuals:	Incl.	Service Contract:	n/a
Operation Manuals:	Incl.	Downpayment Due:	n/a
Tariff Surcharges:	tbd	Payment Terms:	Net 30
Sales Tax:	Not Incl.	Quote Expiration:	7 Days (See Notes)
Estimated Freight:	tbd	Equipment Warranty:	Per Manufacturer

Additions or deductions to base bid:

Exceptions and Special Notes:

Clarification Notes:

Quote Expiration Terms: Due to the volatility in the market, quotes are good for 7 days after which pricing is subject to change and requote. This will only occur if manufacturers cannot hold the pricing provided at original quote. Every effort will be made to hold pricing.

Unless otherwise noted any other equipment/services is not included and to be supplied by others.

For projects totaling more than $10,000, 50% downpayment is required upon quote acceptance. Parts cannot be ordered prior to receiving downpayment.

To accept quote, please sign below and return to B&M Technical Service, Inc.

Quoted by______________________
Josh Barker, Inside Sales
Direct: 715-228-7604

Accepted by______________________
City of Alma
Remit Accepted Quote to: regina@bmtechservice.com

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

- [ ] Vendor: Deere & Company
  2000 John Deere Run
  Cary, NC 27513-2789 US
- [ ] Signature on all LOIs and POs with a signature line
- [ ] Contract name or number; or JD Quote ID
- [ ] Sold to street address
- [ ] Ship to street address (no PO box)
- [ ] Bill to contact name and phone number
- [ ] Bill to address
- [ ] Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- [ ] Membership number if required by the contract
- [ ] Also include a current valid tax-exempt certificate (if applicable)

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

Trevor Schultz
Tractor Central, LLC
994 East Main Street
Mondovi, WI 54755
Cell Phone: 715-495-3355
Email: tschultz@tractorcentral.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Trevor Schultz

Tractor Central, LLC

994 East Main Street Mondovi, WI 54755

Prepared For

CITY OF ALMA

PO BOX 277

ALMA, WI 546100277

(608) 685-3330

CITYALMA277@GMAIL.COM

Prepared By

Trevor Schultz

Tractor Central, LLC

994 East Main Street

Mondovi, WI 54755

715-495-3355

tschultz@tractorcentral.com

Quote Id 2559131

Creation Date 21-Aug-2026

Expiration Date 20-Sep-2026

Customer Notes

Lead Time on a New 320P is Late December 2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
320 P-Tier Skid Steer Loader	**$80,256.00**	**$61,486.08**	**1**	**$61,486.08**
Contract: Open Market **Price Effective Date:** 20-Aug-2026				
Equipment Total				**$61,486.08**

Trade In Summary	Extended
2021 John Deere 320G - 1T0320GKCMJ407218	**$27,650.00**
Final Trade Allowance	$27,650.00

Quote Summary	
Total Selling Price	$61,486.08
Total Trade-In Allowance	($27,650.00)
Trade Difference	$33,836.08
Sub-total	**$33,836.08**
Balance Due	**$33,836.08**

Salesperson : X ____________________

Accepted By : X ____________________

TRACTOR CENTRAL® | JOHN DEERE

Selling Equipment

Quote #	2559131
Customer	CITY OF ALMA

320 P-Tier Skid Steer Loader

QTY In Group : 1

Hours	- - -	Suggested List
Serial Number	- - -	$80,256.00
Stock Number	- - -	Selling Price
Contract	Open Market	$61,486.08
Price Effective Date	20-Aug-2026	Discount Amount
PUK Parent Serial #	- - -	($18,769.92)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
00X0T	320 P-Tier Skid Steer Loader	1	$61,103.00	24.0%	($14,664.72)	$46,438.28

Base / Options

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
0202	United States	1	$0.00	24.0%	$0.00	$0.00
0259	English	1	$0.00	24.0%	$0.00	$0.00
0351	Translated Text Labels	1	$0.00	24.0%	$0.00	$0.00
0512	Level 3 Package - HI FLOW, SELF LVL, RIDE CNTRL, POWER QT, CAB A /C, DLX LED LTS, REV FAN	1	$10,432.00	24.0%	($2,503.68)	$7,928.32
0952	Rear Camera (Secondary Display)	1	$940.00	24.0%	($225.60)	$714.40
1053	Air Ride Seat (Cloth with Heat)	1	$691.00	24.0%	($165.84)	$525.16
1210	Premium Package Radio	1	$667.00	24.0%	($160.08)	$506.92
1362	2-Inch Seat Belt with Shoulder Harness	1	$235.00	24.0%	($56.40)	$178.60
1601	E-H (ISO Pattern) Joystick Controls	1	$0.00	24.0%	$0.00	$0.00
183E	JDLink™	1	$0.00	24.0%	$0.00	$0.00

TRACTOR CENTRAL

JOHN DEERE

4062	Yanmar 3.3L - FT4 /Stage V	1	$1,259.00	24.0%	($302.16)	$956.84
5193	12 X 16.5 NHS, CAMSO SKS	1	$0.00	24.0%	$0.00	$0.00
8043	Cold Start Package - 110 volt	1	$335.00	24.0%	($80.40)	$254.60
8050	Footrest with Floormat	1	$159.00	24.0%	($38.16)	$120.84
8917	72 in. Construction Bucket (17.8 cu. ft.) with Edge	1	$2,387.00	24.0%	($572.88)	$1,814.12
Total Base / Options			**$78,208.00**		**($18,769.92)**	**$59,438.08**

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount $	Adjusted Selling Price
BYT10048	Beacon Warning Light	1	$329.00	0.0%	$0.00	$329.00
BYT10682	Engine Air Pre-Cleaner Kit	1	$550.00	0.0%	$0.00	$550.00
Total Dealer Attachments			**$879.00**		**$0.00**	**$879.00**

Other Charges

Description	List Price
FREIGHT	$344.00
Beacon Light and Pre-Cleaner Installation labor	$330.00
Pre-Delivery/Set up labor	$495.00
Total Adjustments	**$1,169.00**
Selling Price Subtotal	**$61,486.08**
Total Selling Price	**$61,486.08**

TRACTOR CENTRAL

JOHN DEERE

Trade-Ins

2021 John Deere 320G

Trade-In Notes	- - -
Serial Number	1T0320GKCMJ407218
Stock Number	
Hour Meter	1969.0

Description	**Net Trade Value**
2021 John Deere 320G	$27,650.00

Pay Off	$0.00
Total	**$27,650.00**

Warranty Coverage

Type	Term	Expiration Date
EMISSIONS WARRANTY	EMISSION 60M/3000H	2026-08-04
BASIC WARRANTY	BASIC 24M/2000H	2023-08-04

Dealer Services

All Safety Shields and Safety Mechanisms are in place and Operative: Delivered Weight is ______________________#

____

Sandra Ebert – Chief

Elizabeth Feuling

Cheri Noll

Kim Brommer

Sherri Collins

Carolyn Grisen

Mary "Mickey" Roiland

Sue Trotter

Steven Mercil

Max Bachhuber

Linda Torgerson

AUGUST 2026 FINANCIAL REPORT

GENERAL FUND ALL Receipts

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
C/C	8/25/2026	Utility Receipts - SEWER - 08/25/2026	932.45
C/C	8/25/2026	Utility Receipts - SURCHARGE - 08/25/2026	7.45
C/C	8/25/2026	Utility Receipts - WATER - 08/25/2026	153.63
VOID	8/31/2026	BUFFALO COUNTY CLERK OF CIRCUIT COURT FINES FOR JULY 2026	-38.02
VOID	8/31/2026	BUFFALO COUNTY CLERK OF CIRCUIT COURT CORRECTION TO RECIEPT ERROR- WRONG MONTH	38.02
22158	8/31/2026	CITY HALL 8/10	329.50
22159	8/31/2026	PARKING VIOLATIONS AUGUST 2026 PARKING VIOLATIONS	200.00
22160	8/31/2026	BOAT LAUNCH FEES - MARINA DAILY BOAT LAUNCHES/ AUGUST 2026	1,062.00
22161	8/31/2026	BOAT LAUNCH FEES-SOUTH LANDING DAILY BOAT LAUNCHES/AUGUST 2026	893.50
22162	8/31/2026	CAMPING RECEIPTS CAMPING FEES FOR AUGUST 2026	1,960.00
22163	8/31/2026	KWIK TRIP STORES #802 GARBAGE BAGS AUGUST 2026	3,400.00
22164	8/31/2026	ALMA FIRE DEPARTMENT REIMB FOR CHILI FEED SUPPLIES	166.92
22165	8/31/2026	DONATIONS-BUENA VISTA PARK DONATIONS AT BUENA VISTA- AUGUST 2026	22.33
22166	8/31/2026	DONATIONS-RIECKS PARK DONATIONS AT RIECKS PARK-AUGUST 2026	1.00
22167	8/31/2026	BOAT LAUNCH FEES-BRECKOW'S LANDING DAILY BOAT LAUNCHES/ AUGUST 2026	293.93
22168	8/31/2026	MATEJKA RECYCLING, INC. SALE OF SCRAP METAL	398.00
22169	8/31/2026	LIBRARY RECEIPTS SUPPLIES	80.00
22170	8/31/2026	JEPSEN, GARY BUILDING PERMIT	25.00
22171	8/31/2026	GANZ, JACINDA BUILDING PERMIT	122.50
22172	8/31/2026	CASTLEROCK MUSEUM, INC. BUILDING PERMIT FEE	57.50

GENERAL FUND ALL Receipts

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
22173	8/31/2026	BUFFALO COUNTY CLERK OF CIRCUIT COURT FINES FOR JULY 2026	115.88
22174	8/31/2026	BOAT LAUNCH FEES - CITY HALL AUGUST YEARLY PASSES PAID IN OFFICE	124.00
22175	8/31/2026	LANDFILL RECEIPTS LANDFILL RECEIPTS	15.00
22176	8/31/2026	PARK RECEIPTS SHOWER FEES COLLECTED AUGUST 2026	226.50
22177	8/31/2026	RUFF, TIM BUILDING PERMIT	25.00
22178	8/31/2026	JOHN DEERE FINANCIAL REFUND/REBATE	466.35
22179	8/31/2026	SPECTRUM INSURANCE GROUP WORKER'S COMP REFUND	412.00
22180	8/31/2026	UNITED STATES TREASURY IRS REFUND	4,500.29
22181	8/31/2026	STATE OF WISCONSIN - LIBRARY FFP GRANT LIBRARY GRANT DEPOSIT #10 8/17/26	519,453.86
22182	8/31/2026	BUFFALO COUNTY TREASURER AUGUST TAX SETTLEMENT-RE AND*	220,549.42
22183	8/31/2026	BEACH RECEIPTS SHOWER FEES COLLECTED AUG 2026	47.50
22184	8/31/2026	CITY OF ALMA COPIES, FAXES, ETC. FOR JUNE 2026	8.75
22185	8/31/2026	HEIM, GARY J CONDITIONAL USE PERMIT	450.00
22186	8/31/2026	FLYWAY CONSTRUCTION - ZEKE SECRIST BUILDING PERMIT-BANK ROOF	32.50
22187	8/31/2026	BANK OF ALMA - CEMETERY P. CARE CEMETERY CD INTEREST	336.87
22188	8/31/2026	BANK OF ALMA - BUILDING LOAN RJ JUROWSKI PAY REQ #4, #5, #6	393,037.79
22189	8/31/2026	BANK OF ALMA - BUILDING LOAN LIEN & PETERSON BILLINGS	12,000.00
22190	8/31/2026	BOAT LAUNCH FEES-SOUTH LANDING RECONCILLIATION CORRECTION	-0.25
1085/1916	8/28/2026	Utility Receipts - SEWER - 08/28/2026	2,654.30
		Grand Total	1,164,561.47

GENERAL FUND ALL Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/31/2026 Manual Check	BANK OF ALMA-FICA/MED FICA WITHHOLDING AND*	3,510.68
ACH	8/31/2026 Manual Check	BANK OF ALMA-FED. WITHHOLDINGS FEDERAL WITHHOLDING FOR PAYROLL	1,500.01
ACH	8/31/2026 Manual Check	BANK OF ALMA - ST WH AUGUST 2026 WI STATE WITH-HOLDING	1,586.92
ACH	8/31/2026 Manual Check	BANK OF ALMA - ACH- DENTAL DENTAL PREMIUM PMT/DUE DATE 8/1/26	450.90
ACH	8/31/2026 Manual Check	BANK OF ALMA - AFLAC AFLAC FOR PAYROLL 7/25/26	373.14
ACH	8/31/2026 Manual Check	BANK OF ALMA - AUDIT	1,100.00
ACH	8/31/2026 Manual Check	BANK OF ALMA - QUARTZ HEALTH INSURANCE GENERAL EMPLOYEE HEALTH INS	9,233.66
ACH	8/31/2026 Manual Check	BANK OF ALMA - AFLAC AFLAC FOR PAYROLL 8/28/26	537.70
ACH	8/31/2026 Manual Check	BANK OF ALMA - WI RETIREMENT SYSTEM GEN. EMPLOYEE RETIREMENT FOR NOV 2025	6,241.08
ACH	8/31/2026 Manual Check	XCEL ENERGY-STREET LIGHTS STREET LIGHTS-ELECTRICAL	1,078.15
ACH	8/31/2026 Manual Check	XCEL ENERGY RIVERLAND BUILDING ELECTRIC	661.95
ACH	8/31/2026 Manual Check	XCEL ENERGY-SIREN SIREN ELECTRICITY	18.61
ACH	8/31/2026 Manual Check	BANK OF ALMA-DEFERRED COMP EMPLOYEE/DEFERRED COMP PAYROLL 7/31/26	160.00
ACH	8/31/2026 Manual Check	BANK OF ALMA-FICA/MED FICA WITHHOLDING AND*	3,218.10
ACH	8/31/2026 Manual Check	BANK OF ALMA-FED. WITHHOLDINGS FEDERAL WITHHOLDING FOR PAYROLL	1,356.97
ACH	8/31/2026 Manual Check	BANK OF ALMA - ELAN CREDIT CARD PAYMENTS CLERK SUPPLIES	10,325.18
ACH	8/31/2026 Manual Check	BANK OF ALMA - FEES CASH MANAGEMENT/DIRECT DEPOSIT SYSTEM	50.00
ACH	8/31/2026 Manual Check	CITY OF ALMA - WATER DEPARTMENT TRANSFER TO COVER EXPENSES	3,000.00
ACH	8/31/2026 Manual Check	CITY OF ALMA - SEWER DEPARTMENT TRANSFER TO COVER EXPENSES	10,000.00

GENERAL FUND ALL Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/31/2026	BANK OF ALMA-DEFERRED COMP	160.00
	Manual Check	EMPLOYEE/DEFERRED COMP PAYROLL 7/31/26	
V57	8/14/2026	AUSTIN, OLIVIA	222.10
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V58	8/14/2026	BARTZ, BERNARD	1,303.18
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V59	8/14/2026	COOK, SARAH	58.22
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V60	8/14/2026	GREEN, KIERRA	252.60
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V61	8/14/2026	HANDKE, MICHAELA	1,466.61
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V62	8/14/2026	HEROLD, NICOLE	405.87
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V63	8/14/2026	LOEWENHAGEN, CALVIN R.	699.58
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V64	8/14/2026	MUELLER, GREGORY	1,439.75
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V65	8/14/2026	PETERSON, JESSE	1,374.73
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V66	8/14/2026	PETTERSEN, LAURA	1,224.21
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V67	8/14/2026	REED, CHLOE	1,053.73
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V68	8/14/2026	REED, JACKSON	1,039.87
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V69	8/14/2026	REED, SHARAYA	1,773.67
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V70	8/14/2026	WICK, JOSEPH D.	1,590.98
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
V71	8/28/2026	AUSTIN, OLIVIA	231.10
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V72	8/28/2026	BARTZ, BERNARD	749.38
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V73	8/28/2026	COOK, SARAH	58.22
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V74	8/28/2026	GREEN, KIERRA	298.86
	Manual Check	Pay period 08/09/2026 to 08/22/2026	

GENERAL FUND ALL Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
V75	8/28/2026	HANDKE, MICHAELA	1,459.03
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V76	8/28/2026	HEROLD, NICOLE	433.86
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V77	8/28/2026	LOEWENHAGEN, CALVIN R.	684.12
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V78	8/28/2026	MUELLER, GREGORY	1,202.18
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V79	8/28/2026	PETERSON, JESSE	1,374.73
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V80	8/28/2026	PETTERSEN, LAURA	1,365.44
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V81	8/28/2026	REED, CHLOE	1,053.73
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V82	8/28/2026	REED, JACKSON	1,157.27
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V83	8/28/2026	REED, SHARAYA	1,999.60
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
V84	8/28/2026	WICK, JOSEPH D.	1,590.98
	Manual Check	Pay period 08/09/2026 to 08/22/2026	
55336	8/03/2026	BRAKKE, THOMAS	300.00
		PURCHASE OF SNOW BLOWER AND WEED EATER	
55337	8/14/2026	HENTHORN, THOMAS	226.64
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
55338	8/14/2026	MOHAM, MICHAEL	1,341.53
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
55339	8/14/2026	RIECK, DALE	374.18
	Manual Check	Pay period 07/26/2026 to 08/08/2026	
55340	8/14/2026	BUFFALO COUNTY SHERIFF'S OFFICE	2,973.69
55341	8/14/2026	COCHRANE CO-OP TELEPHONE	150.61
		CITY HALL - INTERNET	
55342	8/14/2026	FIRE INSPECTION SERVICES, INC.	2,328.00
		FIRE INSPECTIONS/INVOICE NO. 2532	
55343	8/14/2026	KELLY'S KOMPUTERS	390.00
		INV. 40640MAINTENANCE	
55344	8/14/2026	KWIK TRIP INC.	103.53
		FIRE DEPT. GAS	

GENERAL FUND ALL Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
55345	8/14/2026	LIEN & PETERSON ARCHITECTS ALMA FIRESTATION REMODEL	12,000.00
55346	8/14/2026	MILESTONE MATERIALS INV3500552645	215.53
55347	8/14/2026	OUR WISCONSIN MAGAZINE 1/6 PAGE AD AUG/SEPT 2026	646.00
55348	8/14/2026	WINONA HEATING & VENTILATING	7,944.00
55349	8/17/2026	BANK OF ALMA - OPERATION LOAN 3178 8/15/26	3,789.00
55350	8/17/2026	BANK OF ALMA - RIVERLAND ENERGY BUILDING INTEREST PAY	1,237.50
55351	8/17/2026	BANK OF ALMA- OPERATION LOAN #19155 PRINICPLE	3,412.39
55352	8/17/2026	BANK OF ALMA-DUMP TRUCK LOAN PRINCIPLE	1,213.69
55353	8/17/2026	BANK OF ALMA-FIRE TRUCK LOAN FIRE TRUCK LOAN - PRINCIPAL DUE# 27917	3,397.70
55354	8/17/2026	BANK OF ALMA-OPERATION LOAN #2 19095 INT. OPERATING 2024	1,272.91
55355	8/17/2026	BANK OF ALMA-PLOW TRUCK LOAN PETERBILT PLOW TRUCK	1,284.80
55356	8/17/2026	BANK OF ALMA-RETAINING WALL LOAN INTEREST	3,035.00
55357	8/24/2026	AT&T MOBILITY CLERK CELL PHONE	84.36
55358	8/24/2026	BUFFALO COUNTY NEWS COUNCIL PUBLICATION /SUBSCRIPTION	65.65
55359	8/24/2026	COUNTY DIESEL & DRIVELINE LLC MACHINE REPAIRS-STERLING	2,124.64
55360	8/24/2026	CULLIGAN WATER CONDITIONING WATER/CITY HALL SUPPLIES -ACCT#4046694-2	106.20
55361	8/24/2026	ETHOS GREEN POWER COOPERATIVE REMAINING BALANCE DUE-LIBRARY SOLAR	38,668.05
55362	8/24/2026	FEH DESIGN	5,917.18
55363	8/24/2026	FIRE SAFETY USA, INC. STATEMENT #1026	1,321.65

GENERAL FUND ALL Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
55364	8/24/2026	HANDKE, MICHAELA MILEAGE TO/FROM WMCA CONFERENCE GREENBAY	431.68
55365	8/24/2026	INTERSTATE BUILDING SUPPLY PARK SIGNAGE	7,620.01
55366	8/24/2026	JEPSEN, GARY REIMB FOR ORD OFFICER	21.09
55367	8/24/2026	JEPSEN, KATHY TOURISM MEETING 8/13/26	50.00
55368	8/24/2026	KWIK TRIP EXTENDED NETWORKS GAS/OIL/DIESEL-CREW	5,912.41
55369	8/24/2026	LEIGHTON MEDIA-WINONA STATEMENT PERIOD 07/01/26-08/01/26	500.00
55370	8/24/2026	MARKET & JOHNSON, INC. PAY APP #10	439,130.28
55371	8/24/2026	MISSISSIPPI WELDERS SUPPLY CO., INC. GARAGE SUPPLIES/INVOICE NO. 4871905	40.00
55372	8/24/2026	PER MAR - SECURITY SERVICES INV.3872570 SECURITY	122.73
55373	8/24/2026	PETTERSEN, LAURA 6	1,506.39
55374	8/24/2026	REED, SHARAYA	356.36
55375	8/24/2026	REGLIN TRUCKING LLC ROAD AND STREET #694	120.00
55376	8/24/2026	RIVERLAND ENERGY COOPERATIVE WIRE MOVE AND SERVICE INSTALLATION	15,000.00
55377	8/24/2026	RIVERLAND ENERGY COOPERATIVE LANDFILL/ELECTRICAL UTIL and*	894.35
55378	8/24/2026	SCHAMS, SANDY TOURISM COMMISS MEET 8/13/26	50.00
55379	8/24/2026	TDS CITY HALL PHONE UTIL	514.27
55380	8/24/2026	TWIN BLUFF ELECTRIC STREET LIGHTS REPAIR/INVOICE NO. 1997	388.50
55381	8/24/2026	WASTE TRANSPORT, LLC-JARED M. CYRUS	3,405.00
55382	8/24/2026	WELCH'S AUTO SUPPLY MACHINE REPAIR INV:011839	238.72

GENERAL FUND ALL Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
55383	8/24/2026	WISNESKI, JON TOURISM MTG: 8/13/26	50.00
55384	8/28/2026 Manual Check	BROMMER, KIMBERLY Pay period 08/09/2026 to 08/22/2026	214.57
55385	8/28/2026 Manual Check	COLLINS, SHERRI Pay period 08/09/2026 to 08/22/2026	214.57
55386	8/28/2026 Manual Check	FEULING, ELIZABETH Pay period 08/09/2026 to 08/22/2026	232.35
55387	8/28/2026 Manual Check	HENTHORN, THOMAS Pay period 08/09/2026 to 08/22/2026	307.59
55388	8/28/2026 Manual Check	MOHAM, MICHAEL Pay period 08/09/2026 to 08/22/2026	1,357.33
55389	8/28/2026 Manual Check	RIECK, DALE Pay period 08/09/2026 to 08/22/2026	374.18
55390	8/28/2026	R.J.JUROWSKI CONSTRUCTION, INC. PAY APPLICATION #4	105,750.33
55391	8/28/2026	R.J.JUROWSKI CONSTRUCTION, INC. PAY APPLICATION #5	201,608.49
55392	8/28/2026	R.J.JUROWSKI CONSTRUCTION, INC. MUNICIPAL BLDG OUTLAY- Pay request #6	85,678.97
		Grand Total	1,050,141.25

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SEWER DEPARTMENT CHECKING — ALL Receipts

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1090	8/31/2026	CITY OF ALMA-GENERAL ACCOUNT TRANSFER TO COVER EXPENSES	10,000.00
1085/1916	8/28/2026	Utility Receipts - SURCHARGE - 08/28/2026	25.52
		Grand Total	10,025.52

#1088 SEWER USERS -------------------- $3586.75
#1089 Surcharge SEWER USERS----------- $33.01

Grand Total $3,922.91

SEWER DEPARTMENT CHECKING ALL Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/31/2026 Manual Check	BANK OF ALMA - AUDIT	1,100.00
ACH	8/31/2026 Manual Check	BANK OF ALMA - ELAN CREDIT CARD PAYMENTS SEWER OFFICE SUPPLIES	28.68
8170	8/14/2026	AFFORDABLE SEPTIC SERVICE VALVE REPLACEMENT	290.00
8171	8/14/2026	B & M TECHNICAL SERVICE INC. INV: 14070- LIFT STATION 3 PUMP	16,847.50
8172	8/14/2026	COMMERCIAL TESTING LABORATORY INC. SEWER/TESTING	4,218.30
8173	8/14/2026	DAVY ENGINEERING CO. CHEM FEED & STORAGE AREA	10.92
8174	8/14/2026	MARTELLE WATER TREATMENT INV:31956 &31955	4,747.28
8175	8/14/2026	NORTHERN LAKE SERVICE INC PHOSPHORUS	105.66
8176	8/14/2026	REDMOND ENVIRONMENTAL INV.12234	2,504.68
8177	8/17/2026	BANK OF ALMA-SEWER LOAN LIFT STATION #2 SEWER LOAN-INTEREST/LOAN NO. 19069	1,556.25
8178	8/24/2026	AT&T MOBILITY SEWER DEPT CELL PHONE	42.18
8179	8/24/2026	DIGGERS HOTLINE INC. INV NO. 260 7 64251	30.40
8180	8/24/2026	NORTHERN LAKE SERVICE INC CHEMICALS	105.66
8181	8/24/2026	R.J.JUROWSKI CONSTRUCTION, INC. WWTP CHEMICAL FEED ROOM	23,750.00
8182	8/24/2026	RIVERLAND ENERGY COOPERATIVE SEWER/ELECTRICAL UTIL LIFT STATIONS	283.33
8183	8/24/2026	TWIN BLUFF ELECTRIC INVOICE NO. 1998	765.00
8184	8/25/2026	WRWA OUTDOOR EXPO- JOE WICK, GREG MUELLER	220.00
		Grand Total	56,605.84

WATER DEPARTMENT CHECKING ALL Checks

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/31/2026 Manual Check	BANK OF ALMA - AUDIT	1,100.00
ACH	8/31/2026 Manual Check	BANK OF ALMA - ELAN CREDIT CARD PAYMENTS WATER	298.88
ACH	8/31/2026 Manual Check	XCEL ENERGY (RESERVOIR) ELECTRIC FOR RESERVOIR	20.36
ACH	8/31/2026 Manual Check	XCEL ENERGY WELL 1(873-KWHS)-WELL 2(1095-KWHS)	528.72
9440	8/14/2026	USA BLUE BOOK WATER REPAIRS INV01052739	473.17
9441	8/17/2026	BANK OF ALMA - WATER PROJECT LOAN 19101 INTEREST	1,563.66
9442	8/24/2026	HYDROCORP LLC INV #CI-14503	250.93
9443	8/24/2026	MISSISSIPPI WELDERS SUPPLY CO., INC. WATER SUPPLIES-TOOLS INV #3896412	26.00
		Grand Total	4,261.72

TREASURER'S REPORT August 2026

	GENERAL	WATER	SEWER	SHAWNEE ESTATES
Beginning Bal.	64,146.18	-28,561.26	11,575.86	19,530.00
Receipts	1,164,561.47	3,922.91	13,619.72	0.00
Sub-Total	1,228,707.65	-24,638.35	25,195.58	19,530.00
Disbursements	1,053,889.08	-4,261.72	-56,605.84	0.00
ENDING BALANCE	**$174,818.57**	**-$28,900.07**	**-$31,410.26**	**19,530.00**

GENERAL ACCOUNT INVESTMENTS:

MONEY MARKET:	Beginning Balance	$ 6,205.52	7/31/26
	Interest	10.54	8/31/26
	ENDING BALANCE	**$ 6,216.06**	**8/31/26**

SEWER DNR ACCOUNT INVESTMENTS:

MONEY MARKET:	**BALANCE**	**$ 75,828.75**	**7/31/26**
	Interest	128.81	8/31/26
	ENDING BALANCE	**$ 75,957.56**	**8/31/26**

SEWER CONSERVANCY/LIBRARY CONTINGENCY FUND:

MONEY MARKET:	**BEGINNING BALANCE**	**$ 51,294.52**	**7/31/26**
	Interest	87.13	8/31/26
	ENDING BALANCE	**$ 51,381.65**	**8/31/26**

CEMETERY PERPETUAL CARE INVESTMENTS:

MONEY MARKET	**$24,667.45**	
Deposit from CD	$33,000.00	
	54.63	Interest
	$57,773.61	**TOTAL**

CAP X2020 MONEY MARKET:

Beginning Balance	**88,829.38**	**7/31/26**
Interest	**150.89**	**8/31/26**
Ending Balance	**88,980.27**	**8/31/26**

BUENA VISTA BEAUTIFICATION FUND:

Beginning Balance ---	**$2,690.64**	**7/31/26**
Interest	**4.58**	**8/31/26**
Ending Balance---	$2,699.79	8/31/26

LOANS - DETAIL

PLOW TRUCK LOAN 09/01/26
Loan #19034-
Principal $9,781.28
Interest 16.10
$9,797.38

OPERATIONAL LOAN 09/01/26
Loan #23178-
Principal $592,228.29
Interest 1,110.43
$593,338.72

2ND OPERATIONAL LOAN 09/01/26
Loan #19095-
Principal $ 200,000.00
Interest 5,571.12
Balance $ 205,571.12

Retaining Wall N 2nd St 09/01/26
Loan #19129
Principal $469,307.59
Interest 879.95
Balance $470,187.54

LIFT STATION #2 LOAN 09/01/26
Loan #19069-
Principal $72,578.59
Interest 136.09
$72,714.68

WRS LIABILITY LOAN 09/01/26
Loan #29948-
Principal $26,058.50
Interest 427.06
$26,485.56

Freightliner Loan 09/01/26
Loan #19141
Principal $53,435.71
Interest 100.19
Balance $53,535.90

Riverland Building Remodel 09/01/26
Loan #19147
Principal $728,996.39
Interest 3,479.16
Balance $732,475.55

FIRE TRUCK LOAN 09/01/26
Loan #27917-
Principal $ 262,416.13
Interest 519.37
Balance $ 262,935.50

Water Project Loan 09/01/26
Loan #19101-
Principal $140,925.46
Interest $264.24
$141,189.70

Riverland Energy Building Loan 09/01/26
Loan #19126-
Principal $330,000.00
Interest $678.63
$330,678.63

Short-Term Operation Loan 09/01/26
Loan #19155-
Principal $219,708.36
Interest 389.06
$220,097.42

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WATER DEPARTMENT CHECKING ALL Receipts

Posted From: 8/01/2026 From Account:
Thru: 8/31/2026 Thru Account:

Receipt Nbr	Receipt Date	Payor	Amount
1921	8/31/2026	CITY OF ALMA-GENERAL ACCOUNT TRANSFER TO COVER EXPENSES	3,000.00
1922	8/31/2026	WESTERN WISCONSIN TITLE SERVICES, LLC SPECIALS FEE	10.00
1085/1916	8/28/2026	Utility Receipts - WATER - 08/28/2026	759.28
		Grand Total	3,769.28

#1923 Water Users ------------------ $912.91

Grand Total - $3922.91