



BOARD OF SUPERVISORS MEETING

Wednesday, October 07, 2026

Immediately following a Prior Scheduled Meeting

Town Hall Meeting Room, 8348 Hickory Ave, Larsen, WI 54947

AGENDA

THIS MEETING IS IMMEDIATELY FOLLOWING THE TOWN BOARD CLOSED SESSION MEETING.

CALL TO ORDER

- A. Pledge of Allegiance
- B. Verification of Notice
- C. Meeting Roll

APPROVAL OF MINUTES

- A. Approval of the Minutes of the Wednesday, September 16, 2026, Town Board Meeting

OPEN FORUM – TOWN RELATED MATTERS NOT ON THE AGENDA

Individuals properly signed in may speak directly to the Town Board on non-repetitive Town Matters whether on or not on the agenda. Commentators must wait to be called, must speak from the podium, directing their comments to the Board. Comments must be orderly, and will be limited to a maximum of 2 minutes per person. **Public comment is not permitted outside of this public comment period.** **Note:** The Board's ability to act on or respond to the public comments is limited by Chapter 19, Wis. Stats. Please complete the "Request to Speak at Meeting" form located on the agenda/sign-in table and submit the form to the Town Clerk for in-person attendance.

CORRESPONDENCE

- A. Distribution of the September 2026 Building Inspection Report
- B. Distribution of a resident request to resolve parking issues on Princeton Dr in the Scholar Ridge subdivision.

DISCUSSION ITEMS (NO ACTION WILL BE TAKEN)

- A. County Board Supervisor Report
- B. Winnebago County Sheriff's Department – Public Concerns and Issues
- C. Department of Public Safety Report
- D. Larsen/Winchester Sanitary District Report
- E. Administrator's Report
- F. Chair & Supervisor Reports

BUSINESS

- A. Discussion/Action: Town Board review & consideration of opening a commercial line of credit in the amount of \$1,500,000 to aid with the LRIP Grant project to reconstruct Oakridge Rd from County Rd T to State Hwy 76.

- B. Discussion/Action: Town Board review & consideration of an intergovernmental agreement with the Winnebago County Highway Department to provide road maintenance services for the Town.
- C. Discussion/Action: Town Board review & consideration of the escrow for the Winnebago County Stormwater Permit for Clayton Ridge Rd.
- D. Discussion/Action: Town Board review & consideration of the quote provided by current service provider CivicPlus to continue website & meeting management services after the required migration to new platforms.

REVIEW OF DISBURSEMENTS

- A. Check Summary Register

REVIEW OF GENERAL FUND BUDGET UPDATES

- A. Quarterly Budget Report

UPCOMING MEETING ATTENDANCE

- A. Town Board (6:30 pm start unless otherwise noted) - Oct 21; Nov 4 & 18; Dec 2 & 16
- B. Plan Commission (6:30 pm start unless otherwise noted) - Nov 11; Dec 9; Jan 13

BOARD MEMBER REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURNMENT

Respectfully submitted,

Russell D. Geise
Town Chairperson

Pursuant to Wisconsin Statute 19.84 (2) and (3) notice is hereby given to the public and the media that two or more members of any or all Boards, Commissions, and Committees of the Town of Clayton, may attend the meeting of the Town Board in order to gather information. For purposes of the Open Meetings Law only; attendance at a meeting by a quorum of members of the Town Boards, Commissions, and Committees constitutes a meeting of the Board, Commission, or Committee, pursuant to Badke Vs. Village Board of Village of Greendale, 173 Wis2d 553, 494 NW2d 408 (1993), and must be noticed as such, although it is not contemplated that any formal action by those bodies will be taken. The only business to be conducted is for Town Board action.

Upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, please call the Town Office at 920.836.2007.

This agenda has been posted at the following locations in the Town of Clayton:

- 1. The Town Hall Posting Board – 8348 Hickory Ave, Larsen, WI 54947
- 2. The Town's Web Page: --



BOARD OF SUPERVISORS MEETING

Wednesday, September 16, 2026

Immediately following a Prior Scheduled Meeting

Town Hall Meeting Room, 8348 Hickory Ave, Larsen, WI 54947

MINUTES

THIS MEETING IS IMMEDIATELY FOLLOWING THE SPECIAL TOWN ELECTORS MEETING.

CALL TO ORDER – Chair Geise called the meeting to order at 7:22 pm

- A. Pledge of Allegiance
- B. Verification of Notice
- C. Meeting Roll

PRESENT

Town Chair Geise
Supervisor Lettau
Supervisor Grundman
Supervisor Christianson

EXCUSED

Supervisor Reif

STAFF

Administrator Wisnepske
Clerk Faust-Kubale
Treasurer Fietzer
Attorney LaFrombois

APPROVAL OF MINUTES

- A. Approval of the Minutes of the Wednesday, September 2, 2026 Town Board Meeting

MOTION

Motion made by unanimous consent to approve the Minutes of the Wednesday, September 2, 2026 Town Board Meeting as presented.

Motion carried by unanimous voice vote.

OPEN FORUM – TOWN RELATED MATTERS NOT ON THE AGENDA

Arden Schroeder, 9458 State Rd 76, Neenah, asked if the Town had done anything about the property located at 9334 Hawk View Ct.

Brittany Voigt, 3411 Winnegamie Dr, Neenah, provided updates on Legacy Rose Farms conversations with Winnebago County.

CORRESPONDENCE

- A. Distribution of the August 2026 Building Inspection Report
- B. Distribution of the August 2026 Winnebago County Tonnage Report

DISCUSSION ITEMS (NO ACTION WILL BE TAKEN)

- A. Winnebago County Sheriff's Department – Public Concerns and Issues
- B. Administrator's Report
- C. Chair & Supervisor Reports

OPERATOR LICENSES ISSUED BY THE TOWN CLERK

- A. New - Ryan Hovey, Larsen Tavern

BUSINESS REFERRED BY THE PLAN COMMISSION

- A. Discussion/Action: Town Board review & consideration of a Certified Survey Map (CSM) submitted by McMahon Associates, Inc. on behalf of Trident Holdings, LLC to create two new lots from Tax ID #006-0340-03-01 (2517 W American Dr).

MOTION

Motion made by unanimous consent to approve the CSM submitted by McMahon Associates, Inc. on behalf of Trident Holdings, LLC with the condition the signature section for the Village of Fox Crossing Approval (Extraterritorial) is removed, since that authority was waived as part of the current intergovernmental boundary agreement.

Motion carried by unanimous voice vote.

BUSINESS

- A. Discussion/Action: Town Board review & consideration of the construction of improvements to Town buildings, pursuant to Wis. Stats. 60.10(2)(f), consisting of: (a) remodel of the Town Hall property located at 8386 State Rd 76, Neenah, WI 54956; and (b) construction of a heating and ventilation system for the high-bay area of that property used to house Town fire apparatus.

NO ACTION TAKEN

UPCOMING MEETING ATTENDANCE

- A. Town Board (6:30 pm start unless otherwise noted) - Oct 7 & 21; Nov 4 & 18; Dec 2 & 16
- B. Plan Commission (6:30 pm start unless otherwise noted) - Oct 14; Nov 11; Dec 9

BOARD MEMBER REQUESTS FOR FUTURE AGENDA ITEMS

ADJOURNMENT

MOTION

Motion made by unanimous consent to adjourn at 7:38 pm.

Motion carried by unanimous voice vote.

Respectfully submitted,

Kelsey Faust-Kubale
Town Clerk

INTERMUNICIPAL REPORT SEPTEMBER PERMITTING

								BLDING	
DATE	PERMIT #	OWNER	ADDRESS	DESCRIPTION	CONTRACTOR	EST. PROJECT COST	PERMIT FEE	INSPECTOR FEE	
TOWN OF CLAYTON PERMITS:									
9/2/2026	386-26-9B	LORBIECKI HOMES	2689 CORNELL	NSFD	LORBIECKI HOMES	\$ 320,000.00	\$ 1,100.00	\$ 880.00	
9/2/2026	387-26-9B	LORBIECKI HOMES	8298 ST NORBERT	NSFD	LORBIECKI HOMES	\$ 320,000.00	\$ 1,100.00	\$ 880.00	
9/3/2026	388-26-9B	NOVUS CONST	8352 ST NORBERT	NSFD	NOVUS CONST	\$ 450,000.00	\$ 1,100.00	\$ 880.00	
9/3/2026	389-26-9B	LORBIECKI HOMES	2677 CORNELL	NSFD	LORBIECKI HOMES	\$ 320,000.00	\$ 1,100.00	\$ 880.00	
9/3/2026	390-26-9B	RUSS LENZ	4158 CTY II	ADDN TO SHED	SELF	\$ 58,000.00	\$ 464.00	\$ 371.20	
9/8/2026	391-26-9B	LAURA ARENT	2683 VANDERBILT	NSFD	MIDWEST HOMES	\$ 350,000.00	\$ 1,100.00	\$ 880.00	
9/8/2026	392-26-9E	LAURA ARENT	2683 VANDERBILT	NSFD ELECT	1ST ELECTRIC	\$ 11,300.00	\$ 519.20	\$ 415.36	
9/8/2026	393-26-9H	LAURA ARENT	2683 VANDERBILT	NSFD HVAC	K KELLY	\$ 15,000.00	\$ 519.20	\$ 415.36	
9/8/2026	394-26-9P	LAURA ARENT	2683 VANDERBILT	NSFD PLUMB	WATTERS PLUMB	\$ 18,904.00	\$ 519.20	\$ 415.36	
9/8/2026	395-26-9B	ARLEN BAUMANN	8301 MARLO	NSFD	BAUMANN CONST	\$ 235,000.00	\$ 1,100.00	\$ 880.00	
9/8/2026	396-26-9E	ARLEN BAUMANN	8301 MARLO	NSFD ELECT	JENSEN ELECT	\$ 4,500.00	\$ 515.20	\$ 412.16	
9/8/2026	397-26-9H	ARLEN BAUMANN	8301 MARLO	NSFD HVAC	KIMBERLY HARDWARE	\$ 10,500.00	\$ 515.20	\$ 412.16	
9/8/2026	398-26-9P	ARLEN BAUMANN	8301 MARLO	NSFD PLUMB	BHS PLUMB	\$ 12,200.00	\$ 515.20	\$ 412.16	
9/8/2026	399-26-9P	WILDFLOWER DEV	7577 BLACK TOP #13	COMMERCIAL PLUMB	PRECISION PLUMBING	\$ 4,600.00	\$ 283.70	\$ 226.96	
9/8/2026	400-26-9P	WILDFLOWER DEV	7577 BLACK TOP #14	COMMERCIAL PLUMB	PRECISION PLUMBING	\$ 4,600.00	\$ 283.70	\$ 226.96	
9/8/2026	401-26-9P	WILDFLOWER DEV	7577 BLACK TOP #15	COMMERCIAL PLUMB	PRECISION PLUMBING	\$ 4,600.00	\$ 283.70	\$ 226.96	
9/8/2026	402-26-9P	WILDFLOWER DEV	7577 BLACK TOP #16	COMMERCIAL PLUMB	PRECISION PLUMBING	\$ 4,600.00	\$ 283.70	\$ 226.96	
9/8/2026	403-26-9P	WILDFLOWER DEV	7577 BLACK TOP #17	COMMERCIAL PLUMB	PRECISION PLUMBING	\$ 4,600.00	\$ 283.70	\$ 226.96	
9/8/2026	404-26-9P	WILDFLOWER DEV	7577 BLACK TOP #26	COMMERCIAL PLUMB	PRECISION PLUMBING	\$ 4,600.00	\$ 418.40	\$ 334.72	
9/8/2026	405-26-9P	WILDFLOWER DEV	7577 BLACK TOP #27	COMMERCIAL PLUMB	PRECISION PLUMBING	\$ 4,600.00	\$ 418.40	\$ 334.72	
9/8/2026	406-26-9P	WILDFLOWER DEV	7577 BLACK TOP #28	COMMERCIAL PLUMB	PRECISION PLUMBING	\$ 4,600.00	\$ 418.40	\$ 334.72	
9/8/2026	407-26-9P	WILDFLOWER DEV	7577 BLACK TOP #29	COMMERCIAL PLUMB	PRECISION PLUMBING	\$ 4,600.00	\$ 418.40	\$ 334.72	
9/8/2026	408-26-9P	WILDFLOWER DEV	7577 BLACK TOP #30	COMMERCIAL PLUMB	PRECISION PLUMBING	\$ 4,600.00	\$ 418.40	\$ 334.72	
9/8/2026	409-26-9P	WILDFLOWER DEV	7577 BLACK TOP #72	COMMERCIAL PLUMB	PRECISION PLUMBING	\$ 4,600.00	\$ 418.40	\$ 334.72	
9/8/2026	410-26-9P	JUSTIN LUBINSKI	9117 CENTER ROAD	NSFD PLUMB	WUNDERLICH PLUMBING	\$ 44,948.94	\$ 1,088.20	\$ 870.56	
9/8/2026	411-26-9P	ROCK SOLID PROP	2686 CORNELL AVE	NSFD PLUMB	INTEGRITY PLUMBING	\$ 18,500.00	\$ 526.40	\$ 421.12	
9/15/2026	412-26-9E	AMANDA THOMPSON	9031 CAMPERS WAY	COMMERCIAL ELECT	STEVE N SON LLC	\$ 2,500.00	\$ 150.00	\$ 120.00	
9/15/2026	413-26-9H	LORBIECKI HOMES	2677 CORNELL	NSFD HVAC	LAMERS HEATING	\$ 9,900.00	\$ 487.60	\$ 390.08	
9/15/2026	414-26-9E	LORBIECKI HOMES	2677 CORNELL	NSFD ELECT	HOMETOWN ELECTRICAL	\$ 12,000.00	\$ 487.60	\$ 390.08	
9/15/2026	415-26-9E	LORBIECKI HOMES	8298 ST NORBERT	NSFD ELECT	HOMETOWN ELECTRICAL	\$ 12,000.00	\$ 512.60	\$ 410.08	
9/15/2026	416-26-9H	LORBIECKI HOMES	8298 ST NORBERT	NSFD HVAC	LAMERS HEATING	\$ 10,330.00	\$ 512.60	\$ 410.08	
9/15/2026	417-26-9E	LORBIECKI HOMES	2689 CORNELL	NSFD ELECT	HOMETOWN ELECTRICAL	\$ 12,000.00	\$ 512.60	\$ 410.08	
9/15/2026	418-26-9H	LORBIECKI HOMES	2689 CORNELL	NSFD HVAC	LAMERS HEATING	\$ 10,330.00	\$ 512.60	\$ 410.08	
9/15/2026	419-26-9H	FAITH OPSTEEN	3602 JADETREE TERR	HVAC REPLACEMENT X2	BLACK-HAAK	\$ 14,000.00	\$ 200.00	\$ 160.00	
9/15/2026	420-26-9P	BRIAN BLUMENBERG	2554 FAIRVIEW	BATHROOM REMODEL	RADTKE PLUMBING	\$ 2,908.00	\$ 214.00	\$ 171.20	
9/16/2026	421-26-9B	MARCUS MCGUIRE	2613 & 2615 ST THOMAS	NEW DUPLEX	MCGUIRE HOMES	\$ 550,000.00	\$ 1,323.40	\$ 1,058.72	
9/16/2026	422-26-9E	MARCUS MCGUIRE	2613 & 2615 ST THOMAS	NEW DUPLEX ELECT	BLACK-HAAK	\$ 10,000.00	\$ 711.70	\$ 569.36	
9/16/2026	423-26-9H	MARCUS MCGUIRE	2613 & 2615 ST THOMAS	NEW DUPLEX HVAC	BLACK-HAAK	\$ 10,000.00	\$ 711.70	\$ 569.36	
9/16/2026	424-26-9P	MARCUS MCGUIRE	2613 & 2615 ST THOMAS	NEW DUPLEX PLUMB	PRECISION PLUMBING	\$ 12,000.00	\$ 711.70	\$ 569.36	
9/16/2026	425-26-9B	JAMES DUPONT	3557 GOLFWOOD	REROOF	INFINITY EXTERIORS	\$ 75,000.00	\$ 100.00	\$ 80.00	
9/16/2026	426-26-9H	JUSTIN LUBINSKI	9117 CENTER ROAD	NSFD HVAC	RANDERSON HVAC	\$ 25,000.00	\$ 1,088.20	\$ 870.56	
9/16/2026	427-26-9H	PATRICK MCGINNIS	2636 FAIRVIEW	A/C REPLACEMENT	BLACK-HAAK	\$ 5,000.00	\$ 100.00	\$ 80.00	
9/21/2026	428-26-9E	ROLLINGS MEADOWS	3905 CTY II #43	SERVICE CHANGE	MR TEAS	\$ 1,000.00	\$ 100.00	\$ 80.00	
9/21/2026	429-26-9B	BRYAN VERSTEGEN	9564 OAKWOOD	POLE BUILDING	SELF	\$ 37,000.00	\$ 390.00	\$ 312.00	

9/21/2026 430-26-9B	NOVUS CONST	8291 XAVIER	NSFD	NOVUS CONST	\$	400,000.00	\$	1,100.00	\$	880.00
9/21/2026 431-26-9E	NOVUS CONST	8291 XAVIER	NSFD ELECT	HOMETOWN ELECTRICAL	\$	12,000.00	\$	524.86	\$	419.89
9/21/2026 432-26-9H	NOVUS CONST	8291 XAVIER	NSFD HVAC	NEW MECHANICAL	\$	15,000.00	\$	524.86	\$	419.89
9/21/2026 433-26-9P	NOVUS CONST	8291 XAVIER	NSFD PLUMB	PAUL DUCHARME	\$	12,000.00	\$	524.86	\$	419.89
9/21/2026 434-26-9B	LORBIECKI HOMES	2682 CORNELL	NSFD	LORBIECKI HOMES	\$	320,000.00	\$	1,100.00	\$	880.00
9/21/2026 435-26-9B	LORBIECKI HOMES	2682 CORNELL	NSFD ELECT	HOMETOWN ELECTRICAL	\$	12,000.00	\$	501.60	\$	401.28
9/21/2026 436-26-9H	LORBIECKI HOMES	2682 CORNELL	NSFD HVAC	LAMERS HEATING	\$	10,330.00	\$	501.60	\$	401.28
9/21/2026 437-26-9P	LORBIECKI HOMES	2682 CORNELL	NSFD PLUMB	INTEGRITY PLUMBING	\$	18,500.00	\$	501.60	\$	401.28
9/22/2026 438-26-9B	LORBIECKI HOMES	2634 CORNELL	NSFD	LORBIECKI HOMES	\$	320,000.00	\$	1,100.00	\$	880.00
9/22/2026 439-26-9E	LORBIECKI HOMES	2634 CORNELL	NSFD ELECT	HOMETOWN ELECTRICAL	\$	12,000.00	\$	542.85	\$	434.28
9/22/2026 440-26-9H	LORBIECKI HOMES	2634 CORNELL	NSFD HVAC	LAMERS HEATING	\$	11,000.00	\$	542.85	\$	434.28
9/22/2026 441-26-9P	LORBIECKI HOMES	2634 CORNELL	NSFD PLUMB	INTEGRITY PLUMBING	\$	18,500.00	\$	542.85	\$	434.28
9/22/2026 442-26-9B	NOVUS CONST	8292 XAVIER	NSFD	NOVUS CONST	\$	400,000.00	\$	1,100.00	\$	880.00
9/22/2026 443-26-9E	NOVUS CONST	8292 XAVIER	NSFD ELECT	HOMETOWN ELECTRICAL	\$	10,000.00	\$	525.61	\$	420.49
9/22/2026 444-26-9H	NOVUS CONST	8292 XAVIER	NSFD HVAC	NEW MECHANICAL	\$	15,000.00	\$	525.61	\$	420.49
9/22/2026 445-26-9P	NOVUS CONST	8292 XAVIER	NSFD PLUMB	PAUL DUCHARME	\$	12,000.00	\$	525.61	\$	420.49
9/24/2026 446-26-9E	JUSTIN LUBINSKI	9117 CENTER ROAD	NSFD ELECT	ZARDA ELECT	\$	22,500.00	\$	1,088.20	\$	870.56
9/24/2026 447-26-9P	LORBIECKI HOMES	2689 CORNELL	NSFD PLUMB	INTEGRITY PLUMBING	\$	18,500.00	\$	512.60	\$	410.08
9/24/2026 448-26-9P	LORBIECKI HOMES	8298 ST NORBERT	NSFD PLUMB	INTEGRITY PLUMBING	\$	18,500.00	\$	512.60	\$	410.08
9/24/2026 449-26-9P	LORBIECKI HOMES	2677 CORNELL	NSFD PLUMB	INTEGRITY PLUMBING	\$	18,500.00	\$	487.60	\$	390.08
9/24/2026 450-26-9E	ANDREW TESKA	2675 LAWRENCE	NSFD ELECT	GILLET ELECT	\$	25,000.00	\$	644.20	\$	515.36
9/24/2026 451-26-9H	TIM BAUMANN	7577 BLACK TOP WAY #33	INSTALL A/C	HEISE HVAC	\$	6,100.00	\$	352.00	\$	281.60
9/28/2026 452-26-9B	RYAN TETTING	8329 MARLO	FINISH BASEMENT	STELLAS CONST	\$	72,000.00	\$	472.40	\$	377.92
9/28/2026 453-26-9B	VANS REALTY	2638 CORNELL	NSFD	VANS REALTY	\$	395,000.00	\$	1,100.00	\$	880.00
9/29/2026 454-26-9E	AMERICAN DR LLC	2586 W AMERICAN	COMMERCIAL REMOD ELECT	SUBURBAN ELECT	\$	265,525.00	\$	6,249.90	\$	4,999.92
9/29/2026 455-26-9B	KARA ROTHKEGEL	3049 FAIRWINDS	SIDING	INFINITY EXTERIORS	\$	55,000.00	\$	100.00	\$	80.00
9/30/2026 456-26-9B	CORBETT CONST	2645 VANDERBILT	NSFD	CORBETT CONST	\$	325,000.00	\$	1,100.00	\$	880.00
9/30/2026 457-26-9E	CORBETT CONST	2645 VANDERBILT	NSFD ELECT	DIERSEN ELECT	\$	10,000.00	\$	492.80	\$	394.24
9/30/2026 458-26-9H	CORBETT CONST	2645 VANDERBILT	NSFD HVAC	BLACK-HAAK	\$	10,982.00	\$	492.80	\$	394.24
9/30/2026 459-26-9P	CORBETT CONST	2645 VANDERBILT	NSFD PLUMB	TIM RAUSCH PLUMB	\$	19,000.00	\$	492.80	\$	394.24
9/30/2026 460-26-9E	LEE PILGRIM	3484 KNOX LANE	GENERATOR INSTALL	BLACK-HAAK	\$	20,877.53	\$	100.00	\$	80.00
9/30/2026 461-26-9P	NOVUS CONST	8352 ST NORBERT	NSFD PLUMB	PAUL DUCHARME	\$	12,000.00	\$	553.20	\$	442.56
9/30/2026 462-26-9H	NOVUS CONST	8352 ST NORBERT	NSFD HVAC	NEW MECHANICAL	\$	15,000.00	\$	553.20	\$	442.56
9/30/2026 463-26-9E	NOVUS CONST	8352 ST NORBERT	NSFD ELECT	HOMETOWN ELECTRICAL	\$	12,000.00	\$	553.20	\$	442.56
TOTALS					\$	5,970,235.47	\$	51,079.26	\$	40,863.41

TOWN OF WINNECONNE PERMITS:

9/23/2026 86-26-9P	TIM SHEW	7266 QUIGLEY	NSFD PLUMB	JIMS PLUMB	\$	25,000.00	\$	147.06	\$	117.65
9/23/2026 87-26-9E	TITAN MANAGEMENT	5747 MAIN	SERVICE	RT HOME IMPROVEMENTS	\$	1,100.00	\$	60.00	\$	48.00
9/23/2026 88-26-9E	MICHAEL BOGENSHUTZ	7084 KROHN	REMODO ELECT	KOLLMANN ELECT	\$	5,100.00	\$	67.56	\$	54.05
9/23/2026 89-26-9P	MICHAEL BOGENSHUTZ	7084 KROHN	REMODO PLUMB	HANSEN PLUMB	\$	2,500.00	\$	67.56	\$	54.05
9/23/2026 90-26-9P	ROCK DAEHLER	6779 SUNSET	ADDITION PLUMB	HANSEN PLUMB	\$	14,755.00	\$	80.67	\$	64.54
9/23/2026 91-26-9E	ROCK DAEHLER	6779 SUNSET	ADDITION ELECT	SEC INC	\$	17,250.00	\$	80.67	\$	64.54
9/23/2026 92-26-9H	ROCK DAEHLER	6779 SUNSET	ADDITION HVAC	S&A PETERS	\$	10,000.00	\$	80.67	\$	64.54
9/23/2026 93-26-9E	TOM YOUNGWIRTH	7176 SHORELINE	SERVICE	GRASEE ELECT	\$	3,000.00	\$	60.00	\$	48.00
9/28/2026 94-26-9B	DAVE KING	6229 W LYNAGAAS	DETACHED GARAGE	SELF	\$	62,000.00	\$	189.00	\$	151.20
9/28/2026 95-26-9E	DAVE KING	6229 W LYNAGAAS	DETACHED GARAGE ELECT	ALANS ELECT	\$	5,000.00	\$	88.20	\$	70.56
9/28/2026 96-26-9B	DAVE KING	6229 W LYNAGAAS	SIDING DECK	SELF	\$	22,900.00	\$	107.80	\$	86.24
9/29/2026 97-26-9B	DSR STORAGE	6364 CROSS #A3R	PERSONAL STORAGE	A&M CONSTRUCTION	\$	144,244.00	\$	636.00	\$	508.80
9/29/2026 98-26-9E	DSR STORAGE	6364 CROSS #A3R	PERSONAL STORAGE ELECT	DIERSEN ELECT	\$	15,000.00	\$	117.00	\$	93.60
9/29/2026 99-26-9H	DSR STORAGE	6364 CROSS #A3R	PERSONAL STORAGE HVAC	HAAC HVAC	\$	10,000.00	\$	117.00	\$	93.60

9/29/2026	100-26-9P	DSR STORAGE	6364 CROSS #A3R	PERSONAL STORAGE PLUMB	SBS PLUMB	\$	15,000.00	\$	117.00	\$	93.60
9/29/2026	101-26-9B	GAVIN PFEIFFER	7128 WINDMILL	DETACHED GARAGE	SELF	\$	90,000.00	\$	237.00	\$	189.60
9/29/2026	102-26-9E	GAVIN PFEIFFER	7128 WINDMILL	DETACHED GARAGE ELECT	FULL DRAW ELECT	\$	2,000.00	\$	102.60	\$	82.08
TOTALS						\$	444,849.00	\$	2,355.79	\$	1,884.63

From: Stephanie Lafferty <hansen54902@gmail.com>
Sent: Saturday, September 26, 2026 9:11 AM
To: Kelly Wisnepske, Administrator, Town of Clayton
 <administrator@CLAYTONWINNEBAGOWI.GOV>
Subject: Parking

Date: September 26, 2026

To: Town of Clayton Board of Supervisors Town Administrator & Town Clerk
 8348 Hickory Ave
 Larsen, WI 54947
administrator@claytonwinnebago.wi.gov / clerk@claytonwinnebago.wi.gov

Subject: Formal Request for Parking Restriction Signage / Curb Marking and driveway signage at Princeton

Dear Town Board and Administration,

I am writing to formally request the assistance of the Town of Clayton in resolving a recurring safety and accessibility hazard constantly on Princeton Dr. Vehicles frequently park directly behind and within the immediate buffer zone of driveways.

This violates Wisconsin Statute 346.53, which prohibits parking within 4 feet of a private driveway entrance and or behind it.

Because the vehicle operators are typically different visitors (most common), delivery drivers, or patrons to the surrounding area, addressing this on an individual basis has proven ineffective. This chronic issue poses several severe concerns:

#1 Many are routinely blocked from safely exiting or entering our own property.

#2 Severe Blind Spot: Vehicles parking within the 4-foot buffer zone completely obstruct our line of sight when backing out into the roadway, creating an immediate traffic hazard.

#3 Emergency Vehicle Access: Should an emergency occur, first responders would face obstructed access to our driveway.

While I have contacted the Winnebago County Sheriff's Office non-emergency dispatch line for individual violations, a permanent structural solution is necessary to deter drivers before they park.

We respectfully request that the Town of Clayton evaluate this location for one of the following interventions: the installation of an official town sign (e.g., "No Parking - Driveway Access Required" or "Do Not Block Driveway").

Please advise on the next steps to have this request officially reviewed by the Public Works Department or placed on the agenda for an upcoming Town Board of Supervisors meeting.

I would be glad to send photos of the frequency of this issue for your review.

Thank you for your time, attention, and commitment to keeping our local roadways and neighborhoods safe.

County Update



Miller, Howard <Howard.Miller@winnebagoountywi.gov>
To █ Clerk Town of Clayton; █ Holly Stevens; █ townofwolfriver@centurytel.net

↩ Reply ↩ Reply All → Forward ...

Tue 9/29/2026 3:27 PM

Follow up. Completed on Wednesday, September 30, 2026.

Hi Clerks

The county board is busy with the budget for next year. Executive Hintz has planned some informational meeting to explain the 2027 budget. They will all be from 6-8pm on the follow days and locations:

- 10/6 - Black Wolf Town Hall
- 10/7 - Wittman Regional Airport
- 10/8 – Neenah Police Department
- 10/22 – Vinland Town Hall

This month I plan to attend the following town board meetings:

- 10/5 – Winchester
- 10/7 – Clayton

Howie

Howard Miller
Winnebago County Supervisor, Dist. 36
Phone: (920) 427-6423
e-mail: Howard.Miller@winnebagoountywi.gov

Department of Public Safety

October 1st. 2026

DPS Report to Town Board

As of October 1st. the Dept. has been paged out for 188 calls. 113 were EMR calls and 55 were fire calls, and 20 were both. This compares to 185 to date in 2025. This puts us right at pace for 2025.

We are very fortunate to now have 35 members on our roster. Of the 35, 30 are Emergency Medical Responders. The nationwide trend is that fire departments are hurting for members. Please thank your neighbors and friends who have answered the call to serve the residents of the Town and surrounding areas.

Winter is around the corner. Be sure to have contingency plans in case there is an emergency. Warm clothes, food and water. Both at home and for your vehicle.

Please contact me with questions or concerns,

Director Rieckmann

MEMORANDUM

Business Item A

From: Administrator/Staff

To: Town Board

Re: Town Board review & consideration of opening a commercial line of credit in the amount of \$1,500,000 to aid with the LRIP Grant project to reconstruct Oakridge Rd from County Rd T to State Hwy 76.

The Town received & accepted an LRIP grant from the State to reconstruct a portion of Oakridge Rd. The LRIP will pay up to 69.72% of the total project cost, with the remainder to be paid by the Town. The entire project cost (est. \$1,462,015) must be paid up front, and will be reimbursed as proof of payments are submitted to WISDOT. This requested line of credit would allow the Town to pay that entire upfront cost without dipping into reserves. There is an approximate 30-45 day turnaround for reimbursements to be received back by the Town. The line would be paid off and closed at the end of the project in 2027.

The Town has begun to incur expenses for the LRIP project since acceptance. Construction is being pursued in 2027, and project development and design are beginning with the assistance of Cedar Corporation. This allows sufficient time to complete the necessary engineering, prepare bidding documents, and satisfy LRIP requirements related to public advertisement and competitive bidding prior to construction.

Cedar has completed preliminary engineering & grant application efforts for this project in 2022 as part of the Town's pursuit of BIL/STP funding. As a result, they have a substantial understanding of the corridor and have portions of the preliminary design work available. When Cedar assisted the Town with the recent LRIP application, the engineering budget included in the application was developed with the understanding that this previously completed work would be utilized and built upon during final design. That same approach has been reflected in their proposed scope and fee. By leveraging the work completed in 2022, we can reduce duplication of effort, streamline the design process, and efficiently advance the project toward a 2027 construction schedule.

Included is the proposed agreement for Cedar Corporation to provide the following services:

- Preliminary and final design
- Preparation of plans, specifications, and construction cost estimates
- Assistance with LRIP documentation and bidding requirements
- Bid phase services, including review of bids and award recommendations
- Construction administration and construction observation services
- Project closeout and assistance with reimbursement documentation

The anticipated schedule is as follows:

- Fall 2026: Field review, verification of existing conditions, and preliminary design updates

- Winter 2026-2027: Final design and preparation of plans, specifications, and bidding documents
- Spring 2027: Advertisement, bidding, and award of the construction contract
- Summer 2027: Construction and construction oversight

Starting the engineering work this fall will help position the Town to bid the project early in the 2027 construction season and maintain eligibility for LRIP reimbursement.

If the Board has further questions, Administrator Wisnepske will be available at the meeting.

SUGGESTED MOTION(S):

Motion to approve the line of credit for the LRIP grant project in the amount of \$1,500,000.

If you have any questions about this information, please feel free to call or e-mail me.

Respectfully submitted,
Kelsey

**Confirmation of Client Request for Services
between Cedar Corporation (ENGINEER)
and Town of Clayton (CLIENT)**

Authorization to Perform Professional Engineering Services

ENGINEER is hereby authorized to proceed with the project listed below. The services are to be completed in a timely manner mutually agreeable with the CLIENT and ENGINEER.

Project: Oakridge Road – Road Improvements from CTH T to STH 76 LRIP Design – Bid – Construction Services

Scope of Work: ENGINEER will complete the scope of services outlined in Attachment A.

Method of Compensation: Work will be completed on a Lump Sum basis for \$125,898 for Phases 1-3. Phase 4 to be completed on a Time & Materials basis with an estimated cost of \$80,000. Rates as shown in Attachment B.

Payments are due and payable thirty (30) days from the date of the ENGINEER's invoice. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate of one percent (1%) per month from invoice date.

Timetable: Work will be completed per the schedule in Attachment A.

Standard Conditions: Enclosed as Attachment C.

WisDOT LRIP State Municipal Agreement (SMA): See Attachment D.

THIS AGREEMENT is hereby approved and executed this ___ day of _____, 2026.

TOWN OF CLAYTON

CEDAR CORPORATION

By: _____

By: _____

Name: Russel Geise

Name: Ken Jaworski

Title: Town Chairman

Title: Director

By: _____

By: _____

Name: Kelly Wisnefske

Name: Teal Spellman, P.E.

Title: Town Administrator

Title: Project Manager

Attachment A – Scope of Services

The Town of Clayton (Town) has requested Cedar Corporation (Cedar) to provide a proposal for the Engineering Services for the Oakridge Road - Road Reconstruction Project (Project), as noted below:

- Oakridge Road from CTH T to STH 76.

Construction to be completed:

- Reconstruct roadway pavement structure per LRIP application and State Municipal Project Agreement.
- Proof roll the roadway subgrade and base course as applicable.
- Excavate the failed areas and place base course.
- Excavate the areas that require ditching to properly drain the roadway pavement structure and provide storm water management as needed.
- Remove and replace or install driveway culverts as necessary for ditching and drainage.
- Pave the roadway with 11' drive lanes with 4" of HMA pavement and re-establishing the roadway crown.
- Shoulder the roadway two feet wide on both the left and right side of roadway.
- Landscape Restoration of ditching areas to be seed and mulch and erosion mat in the ditch bottom and side slopes.
- Install culverts.
- Install pavement markings.
- Traffic control to include road closed to Thru Traffic, Open to Local Traffic coordinated with agricultural activities to the extent practical.

Cedar proposes to complete the following services:

Phase 1 - Design

- Field topographic survey of the roadway corridor including existing utilities and right of way monumentation.
- Wetland Delineation Report, required for Wisconsin Department of Natural Resources (DNR) and United States Army Corps of Engineers (USACE) permitting.
- Provide pavement borings through a sub-consultant for determination of existing pavement and stone base thickness.
- Prepare a set of documents including plan sheets with cross sections for ditching at 50-foot intervals and at any driveways.
- Prepare a specification for the construction.
- Utility coordination for the Project.
- Secure necessary DNR and County Storm Water Permits, as required.

- Secure necessary DNR and USACE wetland/waterway permits as required.
- Prepare a Traffic Control Plan and obtain required work in right of way permits from County and WisDOT.
- Prepare an Erosion Control Plan.
- Complete estimated quantities for all construction.
- Design Meetings (anticipated to be 2) with the Town to finalize the design.
- Prepare an Advertisement for Bid for the Town to publish in the legal newspaper.
- Identify needed property and easements for completion of the work, and future maintenance of the roadway, and prepare legal descriptions and easement documents for property acquisition.
- Assist in securing the temporary construction easements where necessary to facilitate construction.
- Assist in securing right of way as needed for the project.

Phase 2 - Bidding Phase (Virtual Bidding)

- Place bidding documents on BidQuest for potential Contractors to review and submit a bid.
- Answer Contractors' questions on the bid documents.
- Assist in the Bid Opening at the Town Offices.
- Prepare a Bid Tabulation of the bids received and review with the Town.
- Consult with the Town on the award.
- Prepare the contract documents for award and execution with the selected Contractor.

Phase 3 - Construction Administration Phase

- Provide General Administration of the Contract.
 - Administer the Preconstruction Meeting.
 - Assist with Construction Public Information Meeting
 - Coordinate with Utility companies on relocation/conflict efforts, if necessary.
 - Shop Drawing coordination and review.
 - Interpretation of the contract documents.
 - Answer questions from the Contractor.
 - Bi-Weekly construction meetings with agendas/notes.
 - Bi-weekly flyer for construction updates to Town and residents.
 - Site visits to review the work being completed, as needed.
 - Pay Requests preparation.
 - Change Order negotiation and preparation.

- Prepare LRIP Grant Reimbursement Requests with Town per SMA.
- Closeout documentation.
- Construction staking for any culvert, ditching and roadway construction including cut sheets.

Phase 4 – Construction Observation (Time and Materials)

- Provide Resident Engineering Services as requested by the Town.

Town Responsibilities:

- Provide a representative authorized to make decisions on behalf of the Town during the Project.
- Provide a meeting place for public meetings.
- Work with Town Attorney to review and finalize property acquisition documents(warranty deeds).

The Proposed Schedule is as follows:

Authorization to Proceed	October 7th 2026
Design Phase	October 2026 – February 2027
Bidding Phase	February 2027
Bid Opening	February - March 2027
Contract Award	April 2027
Construction Phase	July – October 2027

2026 SCHEDULE OF HOURLY RATES

CLASSIFICATION	RATE
Architectural Associate	\$130 - \$145
Architectural Project Manager	\$150 - \$175
Community Specialist	\$145
Construction Manager	\$160 - \$175
Director	\$220
Engineer	\$125 - \$195
GIS Specialist	\$110 - \$145
Intern	\$95
Landscape Architect	\$155
Planner	\$115 - \$155
Principal	\$240
Project Assistant	\$95 - \$115
Project Manager	\$165 - \$215
Scientist / Geologist	\$105 - \$160
Senior Architect	\$190
Surveyor	\$120 - \$145
Technician	\$100 - \$145

Reimbursable Expenses (in addition to compensation for professional services if not included in contract):

Vehicle Mileage	\$0.72/mile
GPS/Robotic Survey Equipment	\$40/hour
Aerial Drone	\$350/hour
Hydrone	\$70/hour

Reimbursement expenses are subject to adjustment during the calendar year based on operating costs and the IRS standard mileage rate.

Field supplies are charged to the project at cost. Review fees required by approving authorities shall be paid directly by the Owner.

THIS RATE SCHEDULE, APPENDED TO ANY CONTRACT, IS SUBJECT TO ANNUAL ADJUSTMENT.

Attachment C - Standard Conditions

PART I - DESCRIPTION OF SERVICES

- 1.1 CEDAR CORPORATION** agrees to provide professional services for the PROJECT as more completely described in this Agreement.
- 1.2 CEDAR CORPORATION** agrees to provide all professional services within a reasonable period of time following the date of authorization to proceed by OWNER. If a special time schedule must be met for a PROJECT, it shall be specifically set forth in this Agreement.

PART II - CLIENT'S RESPONSIBILITIES

Client, at its expense, shall do the following in a timely manner so as not to delay the services,

2.1 INFORMATION/REPORTS

Furnish Cedar Corporation with all reports, studies, site characterizations, regulatory orders, and similar information in its possession relating to the Project. Unless otherwise specified in Part I, Cedar Corporation may rely upon Client-furnished information without independent verification in performing the Service.

2.2 REPRESENTATIVE

Designate a representative for the project who shall have the authority to transmit instructions, receive information, interpret and define Client's policies, and make decisions with respect to the services.

2.3 GIVE NOTICE

Give prompt written notice to Cedar Corporation whenever Client observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect performance of services under this Agreement.

PART III - BILLING, AND PAYMENT

- 3.1** Cedar Corporation will periodically bill the client with net payment due in 30 days. Unless Client provides Cedar

Corporation with a written objection to the bill within 15 days of receipt, Client shall be deemed to accept the bill as submitted.

- 3.2** Where Client disputes some portion of the charges contained in Cedar Corporation's bill for services, he shall make payment of that portion of the bill which is undisputed. In no case may Client elect to withhold payment to Cedar Corporation of the entire amount due.
- 3.3** If Client fails to make any payment due Cedar Corporation for services and expenses after receipt of Cedar Corporation's bill therefore, the amounts due Cedar Corporation shall bear interest from invoice date at the rate set forth in this agreement, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of Cedar Corporation. In addition Cedar Corporation may, after giving ten (10) days written notice to Client, suspend services under this agreement until paid in full all amounts due under this agreement. In the event Client does not pay, or does not pay timely, Cedar Corporation shall be entitled to collect from Client all amounts due plus expenses, including but not limited to attorney fees, incurred by Cedar Corporation in connection with collection efforts, in addition, the reasonable value of Cedar Corporation's time spent in connection with collection efforts, computed at Cedar Corporation's prevailing fee schedule.

PART IV - STANDARD TERMS AND CONDITIONS

- 4.1 STANDARD OF CARE.** Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession at the time and within the locality where the services are performed. Professional services are not subject to, and Cedar Corporation cannot provide any warranty or guarantee, either express or implied. Any such warranties or guarantees contained in any purchase orders, Client action, requisitions or notices to proceed issued by Client are specifically

objected to by Cedar Corporation.

- 4.2 CHANGE OF SCOPE.** The Scope of Services set forth in this Agreement and in any addenda to the Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Client. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the project progresses, facts discovered may indicate that scope must be redefined.

- 4.3 SAFETY.** Cedar Corporation has established and maintains corporate programs and procedures for the safety of its employees. Unless specifically included as a service to be provided under this Agreement, Cedar Corporation specifically disclaims any authority or responsibility for general job site safety and safety of persons other than Cedar Corporation employees.

- 4.4 DELAYS.** If events beyond the control of Client or Cedar Corporation, including, but not limited to, fire, flood, explosion, riot, strike, war, process shutdown, act of god or the public enemy, and act or regulation of any government agency, result in delay to any schedule established in this Agreement or in any Addenda to this Agreement, then such schedule shall be amended to the extent necessary to compensate for such delay. In the event such delay exceeds 60 days, Cedar Corporation shall be entitled to an equitable adjustment in compensation.

- 4.5 TERMINATION.** Either party may terminate this Agreement at the end of the term hereof, or any extension thereof, upon 30 days written notice to the other party as provided at PART I above.

Also, this Agreement may be terminated by either party if the other party fails to fulfill its obligations under this Agreement through no fault of the terminating party. No such termination may be effected unless the other party is given not less than ten calendar day's

written notice of intent to terminate and an opportunity for correcting the default and for consultation with the terminating party before termination. If Cedar Corporation terminates as a result of Client default or the Client terminates for cause, Cedar Corporation shall be paid for services performed to the termination date including reimbursable expenses due. Upon receipt of the terminating action, Cedar Corporation shall promptly discontinue all services unless the notice directs otherwise, and upon receipt of final compensation make available to Client all appropriate documents prepared under the Agreement whether completed or in process.

- 4.6 OPINIONS OF PROBABLE CONSTRUCTION COST.** Any opinion of probable construction costs prepared by Cedar Corporation is supplied for the general guidance of the Client only. Since Cedar Corporation has no control over competitive bidding or market conditions, Cedar Corporation cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Client.

- 4.7 RELATIONSHIP WITH CONTRACTORS.** Cedar Corporation shall serve as Client's professional representative for the services, and may make recommendations to Client concerning action relating to Client's contractors. However, Cedar Corporation specifically disclaims any authority to direct or supervise

the means, methods, techniques, sequences or procedures of construction selected by Client's contractors.

- 4.8 CONSTRUCTION REVIEW.** For projects involving construction, Client acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the municipal project permits errors or omissions to be identified and corrected at comparatively low cost. Client agrees to hold Ced

Corporation harmless from any claims resulting from performance of municipal services by persons other than Cedar Corporation.

4.9 INSURANCE. Cedar Corporation will maintain insurance coverage for Professional Liability, Comprehensive General, Automobile, Workers Compensation, and Employer's Liability in amounts in accordance with applicable legal requirements as well as Cedar Corporation's business requirements. Certificates evidencing such coverage will be provided to Client upon request.

4.10 ALLOCATION OF RISKS. To the fullest extent permitted by law, Cedar Corporation shall indemnify and hold harmless, Client, Client's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Cedar Corporation or Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants in the performance and furnishing of Cedar Corporation's services under this Agreement.

To the fullest extent permitted by law, Client shall indemnify and hold harmless Cedar Corporation, Cedar Corporation's officers, directors, partners, employees, and Cedar Corporation's consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of Client or Client's officers, directors, partners, employees, and Client's consultants with respect to this Agreement or the Project.

To the fullest extent permitted by law, Cedar Corporation's total liability to Client and anyone claiming by, through, or under

Client for any cost, loss, or damages caused in part by the negligence of Cedar Corporation and in part by the negligence of Client or any other negligent entity or individual, shall not exceed the percentage share that Cedar Corporation's negligence bears to the total negligence of Client, Cedar Corporation, and all other negligent entities and individuals.

4.11 HAZARDOUS MATERIAL. Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Cedar Corporation and Client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the Project scope of work. Cedar Corporation agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client acknowledges and agrees that it retains title to all hazardous material existing on the site and shall report to the appropriate federal, state or local public agencies, as required, any conditions at the site may present a potential danger to the public health, safety or the environment. Client shall execute any manifests or forms in connection with transporting or storage and disposal of hazardous materials resulting from the site or work on the site or shall authorize Cedar Corporation to execute such documents as Client's agent. Client waives any claim against Cedar Corporation and agrees to defend, indemnify, and save Cedar Corporation harmless from any claim or liability for injury or loss arising from Cedar Corporation's discovery of unanticipated hazardous materials or suspected hazardous materials.

4.12 ACCESS. Client shall provide Cedar Corporation safe access to any premises necessary for Cedar Corporation to provide the services.

4.13 REUSE OF PROJECT DELIVERABLES. Reuse of any documents or other deliverables, including electronic media, pertaining to the project by Client for any purpose other than that for which such documents or deliverables were originally prepared, or alteration

of such documents or deliverables without written verification or adaptation by Cedar Corporation for the specific purpose intended, shall be at the Client's risk. Further, all title blocks and the engineer's seal, if applicable, shall be removed if and when Client provides deliverables in electronic media to another entity. Client agrees that relevant analyses, findings and reports provided in electronic media shall also be provided in "hard copy" and that the hard copy shall govern in the case of a discrepancy between the two versions, and shall be held as the official set of drawings, as signed and sealed. Client shall be afforded a period of thirty (30) days in which to check the hard copy against the electronic media. In the event that any error or inconsistency is discovered within such thirty (30) day period it shall be corrected at no additional cost to Client. Following the expiration of this thirty (30) day period, Client shall bear all responsibility for the care, custody and control of the electronic media. In addition, Client represents that it shall retain the necessary mechanisms to read the electronic media, which Client acknowledges to be of only limited duration. Client agrees to defend, indemnify, and hold harmless Cedar Corporation from all claims, damages, and expenses (including reasonable litigation costs), arising out of such reuse or alteration by Client or others acting through Client. Cedar Corporation agrees that all plans, engineering designs, electronic and computer data and imagery relating to Client's projects are the property of the Client and shall be presented to Client at no additional cost upon written request.

4.14 AMENDMENT. This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

4.15 ASSIGNMENT. Except for assignments (a) to entities which control, or are controlled by, the parties hereto or (b) resulting from operation of law, the rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of

any permitted assigns.

4.16 DISPUTE RESOLUTION. Parties shall attempt to settle disputes arising under this agreement by discussion between the parties senior representatives of management. If any dispute cannot be resolved in this manner within a reasonable length of time, parties agree to attempt non-binding mediation or any other method of alternative dispute resolution prior to filing any legal proceedings. In the event any actions are brought to enforce this Agreement, the prevailing party shall be entitled to collect its litigation costs, including attorneys' fees from the other party.

4.17 NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

4.18 NO THIRD-PARTY BENEFICIARY. Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Client's municipal project contractors.

4.19 SEVERABILITY. The various terms, provisions and covenants contained in this Agreement or any addenda shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

4.20 AUTHORITY. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

4.21 OTHER. Cedar Corporation reserves the right to enter into agreements with other design professionals for portions of the work included under this Agreement. Where this subagreement would represent a major portion of the design work, Cedar Corporation shall receive approval of Client for this subagreement.

MEMORANDUM

Business Item B

From: Administrator/Staff

To: Town Board

Re: Town Board review & consideration of an intergovernmental agreement with the Winnebago County Highway Department to provide road maintenance services for the Town.

The attached proposed agreement would be a 1-year extension of our current agreement with the Winnebago County Highway Department. This relationship with the County to assist with services and support has provided the Town with significant cost savings on our road and culvert projects.

SUGGESTED MOTION(S):

Motion to approve the Maintenance Agreement with Winnebago County Highway Department for 2027.

If you have any questions about this information, please feel free to call or e-mail me.

Respectfully submitted,
Kelsey



OSHKOSH (920) 232-1700
FOX CITIES (920) 727-8640
FAX (920) 424-7790

Winnebago County

Highway Commission

The Wave of the Future

October 1, 2026

Mr. Russell D. Geise, Chairperson
Town of Clayton
8348 Hickory Avenue
Larsen, WI 54947

Dear Mr. Russell D. Geise:

Each year, the Winnebago County Highway Department seeks to partner with the towns by providing maintenance services for the following year. This is a positive arrangement for both the county and the town. To continue providing these services to our customers, the Highway Department is attempting to assess the future material, labor, and equipment needs of the Highway Department. I would ask you to consider your maintenance needs for 2027 and review the language in the enclosed Maintenance Agreement. If you and the town board agree, please sign in the appropriate place at the bottom of the page and return it to the Highway Department as soon as possible.

I would like to thank the Town of Clayton for utilizing the Highway Department to provide and deliver maintenance services to the town residents. I strongly believe that we can deliver the highest quality services to our residents when local governments work together.

If you or the town board have any questions concerning the town maintenance agreement, please feel free to contact me at rdoemel@winnebagoctywi.gov or 920-232-1700 at your convenience. Thank you.

Sincerely,

Robert Doemel, Commissioner
Winnebago County Highway Department

CC: Town Clerk

RD: kn

**WINNEBAGO COUNTY HIGHWAY
&
TOWN OF CLAYTON
MAINTENANCE AGREEMENT**

Item B.

Whereas, the Town of Clayton, a town located in Winnebago County, would like to retain the services of the Winnebago County Highway Department to provide and deliver certain highway-related maintenance work during the calendar year of 2027; and

Whereas the Winnebago County Highway Department is willing and able to perform said maintenance services on behalf of the Town of Clayton during calendar year 2027.

Now, therefore, for that mutual consideration as stated herein, it is agreed by and between the Town of Clayton and the Winnebago County Highway Department as follows:

1. This agreement shall be for a period of one-year commencing the 1st day of January 2027 and continuing through December 31, 2027.
2. This maintenance work shall include general maintenance and miscellaneous work as needed during the year;

GENERAL MAINTENANCE ACTIVITIES

Surface Maintenance
Shoulder Maintenance
Vegetation Maintenance and Control
Maintenance of Safety Appurtenances
Guard and security fencing, bridge railings, and attenuators
Maintenance of Drainage Facilities
Culverts, ditches, and catch basins
Litter Pickup
Traffic Control
Marking and Signage
Pavement Ratings

MISCELLANEOUS ACTIVITIES

Asphalt Milling
Asphalt Pulverizing
Seal Coating
Grading
Paving
Bridge Inspections and Repairs
Equipment Repairs

3. The Town shall pay for all maintenance work performed & delivered in accordance with the wage rates, material costs and machinery rental rates of the Winnebago County Highway Department as established by Winnebago County.
4. All work will be on a time and materials basis and will be at the direction of the Town.
5. Both parties agree not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability, sexual orientation as defined in s.51.01(5) Wis. Stats., or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
6. The Town of Clayton agrees at all times during the term of this agreement to; indemnify, save harmless, and defend Winnebago County, its Board, Officers, Employees, and Representatives may sustain, incur or be required to pay by reason Winnebago County, furnishing services, or goods required to be provided under this Agreement, provided, however, that the provisions of this section shall not apply to liabilities, losses, charges, costs, or expenses caused solely by or resulting from the acts or omissions of Winnebago County, its Agencies, Boards, Officers, Employees, or Representatives.

IN WITNESS WHEREOF the parties have hereunto set their hands and seals this

_____ Day of _____, 2026.

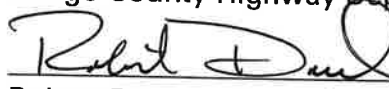
TOWN of Clayton

CHAIRMAN _____

CLERK _____

Winnebago County Highway Department

By:



Robert Doemel, Commissioner

Winnebago County Highway Department

MEMORANDUM

Business Item C

From: Administrator/Staff

To: Town Board

Re: Town Board review & consideration of the escrow for the Winnebago County Stormwater Permit for Clayton Ridge Rd.

Winnebago County requires an escrow for the stormwater erosion control permit on the Clayton Ridge Rd. project.

SUGGESTED MOTION(S):

Motion to approve the escrow for the Winnebago County Stormwater Permit in the amount of \$5,069.00.

If you have any questions about this information, please feel free to call or e-mail me.

Respectfully submitted,
Kelsey

Clayton Ridge Road - Town of Clayton
Winnebago County
Stormwater Erosion Control



ESCROW FEE ESTIMATE

TASKS	Project Manager	Project Engineer	Engineering Tech	Survey Crew	Total Hours	Cost per Task
Plan Review 1st submittal		5			5	825.00
Plan Review 2nd submittal		2			2	330.00
Plan Review 3rd submittal		1			1	165.00
Pre construction meeting					0	0.00
Permi-track setup fee						89.00
Initial erosion control visit			2		2	270.00
Periodic visits			16		16	2,160.00
Construction completion visit			2		2	270.00
Construction completion follow up					0	0.00
Final acceptance visit			1		1	135.00
As-built Survey					0	0.00
As-built review		2			2	330.00
Quality Control	3				3	495.00
TOTAL	3	10	21	0	34	5,069.00
Rate	\$165.00	\$165.00	\$135.00	\$250.00		
Total per staff type	\$495	\$1,650	\$2,835	\$0		

Assumptions:

Construction start: October 2026

Construction finish: June 2027

MEMORANDUM

Business Item D

From: Administrator/Staff

To: Town Board

Re: Town Board review & consideration of the quote provided by current service provider CivicPlus to continue website & meeting management services after the required migration to new platforms.

The current website and meeting management software are being sunset effective June 2027. The Town must migrate (at no cost to us) to a new backend platform with our current provider. Going forward, that will mean a cost increase for the website & meeting management software.

This is not a like-for-like replacement of the Town's current products. The migration moves the Town to platforms that provide stronger security support, improved mobile responsiveness, better website and meeting search, and integration between the website and agenda and meeting records.

Per our provider, our two current products are estimated to renew at a combined annual cost of \$6,303.27 beginning January 25, 2027. They are offering a 25% Year 1 discount on annual fee. This would provide a first-year reduction of \$1,325.00. With the proposed discount, the AMM Select Pro Year 1 fee would be \$3,975.00, and the Town's total Year 1 investment would be \$8,661.00.

SUGGESTED MOTION(S):

Motion to approve the quote for continuing website & meeting management services in the amount of \$8,661.00.

If you have any questions about this information, please feel free to call or e-mail me.

Respectfully submitted,
Kelsey

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
CivicPlus Pricing
Approval Date:
Expires On:

Statement of Work
Q-124020-1
9/21/2026 1:33 PM
1/25/2027

Client:

Town of Clayton - Winnebago County, WI

Bill To:

CLAYTON TOWN (WINNEBAGO COUNTY),
WISCONSIN

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Theresa St. John		theresa.stjohn@civicplus.com		Net 30

Discount(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AMM: Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	USD - 1,325.00

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AMM Select: Conversion Pro Premium Implementation	AMM Select: Conversion Pro Premium Implementation	USD 0.00
1.00	DNS and Domain Hosting Setup	DNS and Domain Hosting Setup (http://URL)	USD 0.00
1.00	Municipal Websites Central: Migration Standard Implementation	Includes full setup and configuration of the approved website design	USD 0.00
1.00	Municipal Websites Central: Meeting Migration	All publicly available word / pdf formatted meetings and agendas migrated	USD 0.00
1.00	Municipal Websites Central: Content Migration	All publicly available non-time sensitive published content migrated while maintaining formatting. Spelling & Links check completed.	USD 0.00

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Municipal Websites Central: Blended Training	Included blended system training, online learning paired with access to a trainer for a 1-hour for questions and learning reinforcement.	USD 0.00

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	AMM Select: Pro Annual Fee	AMM Select: Pro Annual Fee	USD 5,300.00
1.00	AMM Select: AI Editing Assistant	AMM Select: AI Editing Assistant	USD 0.00
1.00	Municipal Websites Central: Starter Standard Annual Fee	Municipal Websites Central : Starter Standard Annual Fee	USD 3,286.00
1.00	Municipal Websites Central: Starter Hosting and Security Annual Fee	Municipal Websites Central: Module Based Hosting and Security Annual Fee	USD 800.00
1.00	Guardian Security (Cloudflare WAF/CDN)	Cloudflare Tier 1 WAF/CDN security protection	USD 600.00
1.00	DNS and Domain Hosting Annual Fee	DNS and Domain Hosting Annual Fee: URL	USD 0.00
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: URL	USD 0.00

QTY	PRODUCT NAME	DESCRIPTION	12 Month Value
1.00	Conversion Pro Premium Package	Conversion Pro Premium Package	USD 0.00

Total Investment - Initial Term	USD 8,661.00
Annual Recurring Services (Subject to Uplift)	USD 9,986.00

Initial Term	1/25/2027 - 1/24/2028, Renewal Term 1/25 each calendar year
Initial Term Invoice Schedule	100% Invoiced on Initial Term Start Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

Acceptance of Quote # Q-124020-1

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client SignatureCivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)

10/02/2026 12:10 PM

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ACCT

NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2026 From Account:
 Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
32675	9/02/2026	AIT BUSINESS TECHNOLOGIES LLC	2,766.17
32676	9/02/2026	ALL STATES AG PARTS	155.64
32677	9/02/2026	ALL-LIFT SYTEMS LLC	67.04
32678	9/02/2026	ASSOCIATED APPRAISAL CONSULTANTS INC	1,984.21
32679	9/02/2026	BASSETT MECHANICAL	430.00
32680	9/02/2026	BOUND TREE MEDICAL, LLC	340.36
32681	9/02/2026	CEDAR CORPORATION	13,517.69
32682	9/02/2026	CINTAS CORPORATION	1,645.92
32683	9/02/2026	COUNTRY VISIONS COOPERATIVE	747.53
32684	9/02/2026	FOX CITIES CONVENTION & VISITORS BUREAU	449.24
32685	9/02/2026	GANNETT WISCONSIN LOCALIQ	88.45
32686	9/02/2026	GFL ENVIRONMENTAL	26,202.92
32687	9/02/2026	J&R SHOP SUPPLIES	543.95
32688	9/02/2026	JOHN FABICK TRACTOR COMPANY	268.77
32689	9/02/2026	JOHN'S SAW SERVICE	16.00
32690	9/02/2026	LARSEN MATERIALS LLC	172.00
32691	9/02/2026	LUCKY'S LAND MANAGMENT LLC	7,100.00
32692	9/02/2026	MCMAHON ASSOCIATES INC	4,721.20
32693	9/02/2026	NORTHEAST ASPHALT INC	25.56
32694	9/02/2026	POMP'S TIRE SERVICE INC	403.48
32695	9/02/2026	RC MOWERS	57.15
32696	9/02/2026	SERWE IMPLEMENT CO INC	29.14
32697	9/02/2026	STEPHEN DVORACHEK	300.00
32698	9/02/2026	TEAMSTERS LOCAL UNION 662	164.00
32699	9/02/2026	THEISEN SUPPLY, INC	250.79
32700	9/02/2026	TRANSCENDENT TECHNOLOGIES	1,160.00
32701	9/02/2026	UNITED COOPERATIVE	243.03
32702	9/16/2026	2586 AMERICAN DR LLC	70,475.26
32703	9/16/2026	ADVANCED MAINTENANCE SOLUTIONS, LLC	75.76
32704	9/16/2026	ADVANTAGE OVERHEAD DOOR, LLC	750.00
32705	9/16/2026	AIT BUSINESS TECHNOLOGIES LLC	626.53
32706	9/16/2026	CLAYTON DEVELOPMENT GROUP	154,714.10
32707	9/16/2026	DIGGERS HOTLINE	88.15

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NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2026 From Account:
 Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
32708	9/16/2026	FOX WEST REGIONAL SEWERAGE COMMISSION	7,888.25
32709	9/16/2026	KUNDINGER FLUID POWER INC	275.98
32710	9/16/2026	LANGE ENTERPRISES INC	113.62
32711	9/16/2026	MCMAHON ASSOCIATES INC	9,571.87
32712	9/16/2026	N&M AUTO SUPPLY	532.26
32713	9/16/2026	NEENAH JOINT SCHOOL DISTRICT	356.94
32714	9/16/2026	PREMIER CLAYTON LLC	70.58
32715	9/16/2026	PREMIUM WATERS INC	66.93
32716	9/16/2026	RHYME BUSINESS PRODUCTS	656.68
32717	9/16/2026	SERWE IMPLEMENT CO INC	797.47
32718	9/16/2026	STERICYCLE/SHRED-IT	179.86
32719	9/16/2026	TEAMSTERS LOCAL UNION 662	260.00
32720	9/16/2026	TED ECKSTEIN	2,750.00
32721	9/16/2026	TRIDENT HOLDINGS LLC	13,060.81
32722	9/16/2026	VILLAGE OF FOX CROSSING	10,529.99
32723	9/16/2026	WI DEPT OF JUSTICE	21.00
32724	9/16/2026	WINNEBAGO COUNTY TREASURER	11,067.49
32725	9/16/2026	WINNEBAGO COUNTY ZONING	175.00
32726	9/16/2026	WINNEBAGO LIQUID WASTE	385.00
CS8-26	9/16/2026	CENTRAL STATES H&W FUND	20,308.50
DOR640	9/25/2026	WI DEPT OF REVENUE	1,099.85
DOR936	9/17/2026	WI DEPT OF REVENUE	1,036.05
EFT307	9/30/2026	WI DEPT OF EMPLOYEE TRUST FUNDS	7,909.50
KT8-26	9/11/2026	KWIK TRIP INC	517.44
83487-26	9/03/2026	WI PUBLIC SERVICE	910.89
DOR640-1	9/25/2026	WI DEPT OF REVENUE	100.00
EFTPS006	9/16/2026	EFTPS	562.62
EFTPS933	9/21/2026	EFTPS	6,238.56
PB9-29-26	9/30/2026	PITNEY BOWES BANK INC PURCHASE POWER	230.64
WPSSL8-26	9/23/2026	WI PUBLIC SERVICE	935.24
ASSOC2025A	9/21/2026	ASSOCIATED BANK	274,109.38
EFTPS72478	9/03/2026	EFTPS	6,089.18
WE90237-26	9/09/2026	WE ENERGIES	14.45

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NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2026 From Account:
Thru: 9/30/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WPSGEN9-30	9/30/2026	WI PUBLIC SERVICE	22.32
NNNBSVC9-26	9/15/2026	NICOLET NATIONAL BANK	105.00
WE7-26 STEB	9/10/2026	WE ENERGIES	11.62
WE8386 C /D	9/11/2026	WE ENERGIES	20.10
WPS83869-28	9/28/2026	WI PUBLIC SERVICE	249.99
WPS83869-29	9/29/2026	WI PUBLIC SERVICE	198.14
WPS90238-26	9/21/2026	WI PUBLIC SERVICE	249.63
Grand Total			670,258.87

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NICOLET NATIONAL BANK (POOLED)

Accounting Checks

Posted From: 9/01/2026 From Account:
 Thru: 9/30/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	88,361.88
Total Expenditure from Fund # 230 - SOLID WASTE/RECYCLING	34,158.60
Total Expenditure from Fund # 240 - CEMETERY	2,750.00
Total Expenditure from Fund # 250 - FIRE DONATIONS	85.00
Total Expenditure from Fund # 300 - DEBT SERVICE	36,750.00
Total Expenditure from Fund # 400 - GENERAL CAPITAL PROJECTS	5,420.58
Total Expenditure from Fund # 420 - TID #1	448,426.66
Total Expenditure from Fund # 620 - SANITARY DISTRICT	51,385.49
Total Expenditure from Fund # 640 - STORM WATER	2,920.66
Total Expenditure from all Funds	670,258.87

Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-41100-000-000	PROPERTY TAXES	0.00	1,029,834.34	1,029,835.00	-0.66	100.00
300-00-41100-000-000	PROPERTY TAXES	0.00	1,566,403.00	1,566,403.00	0.00	100.00
620-00-41100-000-000	PROPERTY TAXES	0.00	100,000.00	100,000.00	0.00	100.00
420-00-41120-000-000	TAX INCREMENTS	0.00	598,261.58	598,262.00	-0.42	100.00
100-00-41140-000-000	MANUF HOUSING TAXES	-167.02	4,946.02	6,000.00	-1,053.98	82.43
100-00-41141-000-000	LOTTERY TAX CR	713.88	4,009.63	4,400.00	-390.37	91.13
100-00-41150-000-000	MFL TAXES - TAX ROLL	0.00	679.79	1,200.00	-520.21	56.65
100-00-41210-000-000	ROOM TAXES	-449.24	53.82	200.00	-146.18	26.91
TAXES		97.62	3,304,188.18	3,306,300.00	-2,111.82	99.94
420-00-42000-000-000	SPECIAL ASSESSMENTS	0.00	0.00	300,000.00	-300,000.00	0.00
SPECIAL ASSESSMENTS		0.00	0.00	300,000.00	-300,000.00	0.00
100-00-43410-000-000	STATE SHARED REVENUE	0.00	21,749.97	35,672.00	-13,922.03	60.97
100-00-43411-000-000	PERSONAL PROPERTY AID	0.00	15,670.66	15,671.00	-0.34	100.00
420-00-43411-000-000	PERSONAL PROPERTY AID	0.00	291,441.27	291,441.00	0.27	100.00
620-00-43411-000-000	PERSONAL PROPERTY AID	0.00	1,647.15	1,647.00	0.15	100.01
100-00-43412-000-000	VIDEO SERVICE PROV AID	0.00	7,382.17	7,382.00	0.17	100.00
100-00-43413-000-000	SUPPLEMENTAL MUNI AID	0.00	0.00	109,328.00	-109,328.00	0.00
100-00-43420-000-000	FIRE INSURANCE DUES	0.00	41,341.37	30,000.00	11,341.37	137.80
100-00-43430-000-000	EXEMPT COMPUTER AID	0.00	4,418.91	4,419.00	-0.09	100.00
100-00-43531-000-000	TRANSPORTATION AIDS	0.00	214,832.43	286,612.00	-71,779.57	74.96
230-00-43545-000-000	RECYCLING GRANT	0.00	7,318.08	7,200.00	118.08	101.64
100-00-43620-000-000	APRIL PILT	0.00	4,102.25	4,102.00	0.25	100.01
100-00-43650-000-000	MFL STATE AID	0.00	15.36	27.00	-11.64	56.89
100-00-43660-000-000	JANUARY PILT	0.00	1,397.52	1,300.00	97.52	107.50
INTERGOVERNMENTAL REVENUES		0.00	611,317.14	794,801.00	-183,483.86	76.91
100-00-44110-000-000	LIQUOR & MALT BEV LICENSES	0.00	5,270.00	5,530.00	-260.00	95.30
100-00-44120-000-000	OPERATOR & CIG LICENSES	75.00	1,935.00	1,500.00	435.00	129.00
100-00-44122-000-000	PEDDLER/RESALE PERMITS	0.00	1,000.00	500.00	500.00	200.00
100-00-44130-000-000	CABLE TV FRANCHISE FEES	0.00	18,740.40	31,000.00	-12,259.60	60.45
100-00-44200-000-000	DOG LICENSES	0.00	1,627.40	1,200.00	427.40	135.62
100-00-44210-000-000	DOG LICENSES LATE FEES	0.00	130.00	0.00	130.00	0.00
100-00-44300-000-000	BUILDING PERMITS	25,024.70	125,422.35	50,000.00	75,422.35	250.84
100-00-44310-000-000	ELECTRICAL PERMITS	9,081.86	59,696.31	16,000.00	43,696.31	373.10
100-00-44314-000-000	DEMOLITION/RAZING PERMIT	0.00	400.00	0.00	400.00	0.00
100-00-44320-000-000	HVAC PERMITS	9,383.86	55,401.19	14,000.00	41,401.19	395.72
100-00-44330-000-000	PLUMBING PERMITS	19,414.92	60,363.67	12,000.00	48,363.67	503.03
100-00-44400-000-000	ZONING PERMITS & FEES	2,550.00	14,500.00	1,000.00	13,500.00	1,450.00
100-00-44410-000-000	FENCE PERMIT	0.00	1,500.00	500.00	1,000.00	300.00
100-00-44412-000-000	RIGHT OF WAY PERMIT	1,700.00	12,700.00	1,500.00	11,200.00	846.67
100-00-44431-000-000	CERTIFIED SURVEY MAP FEE	0.00	2,500.00	1,500.00	1,000.00	166.67
100-00-44432-000-000	SITE PLAN FEE	0.00	6,000.00	1,000.00	5,000.00	600.00
100-00-44433-000-000	CONDITIONAL USE PERMIT	0.00	525.00	1,050.00	-525.00	50.00
100-00-44434-000-000	PRELIMINARY PLAT FEE	0.00	0.00	2,000.00	-2,000.00	0.00
100-00-44900-000-000	OTHER PERMITS	0.00	2,340.00	1,500.00	840.00	156.00
640-00-44900-000-000	CULVERT & ACCESS PERMIT	6,000.00	29,500.00	3,000.00	26,500.00	983.33
640-00-44910-000-000	DRIVEWAY STAKING PERMIT	5,000.00	27,000.00	0.00	27,000.00	0.00

Fund: All Funds

Account Number	2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
LICENSES AND PERMITS	78,230.34	426,551.32	144,780.00	281,771.32	294.62
100-00-45100-000-000 LAW & ORDINANCE VIOLATIONS	0.00	1,357.92	0.00	1,357.92	0.00
FINES, FORFEITS AND PENALTIES	0.00	1,357.92	0.00	1,357.92	0.00
100-00-46100-000-000 GEN GOV CHGS FOR SERVICES	0.00	0.00	500.00	-500.00	0.00
100-00-46112-000-000 REAL ESTATE INQUIRY FEES	480.00	5,850.00	4,000.00	1,850.00	146.25
100-00-46113-000-000 HOUSE NUMBERS	1,080.00	9,480.00	2,000.00	7,480.00	474.00
260-00-46220-000-000 FIRE IMPACT FEES	24,390.00	22,503.31	0.00	22,503.31	0.00
640-00-46328-000-000 STORMWATER CHARGES	288.75	356,613.98	352,000.00	4,613.98	101.31
620-00-46410-000-000 SEWER USER CHARGES	629.96	57,400.37	80,000.00	-22,599.63	71.75
620-00-46411-000-000 CONNECTION CHARGE	480.00	3,720.00	10,000.00	-6,280.00	37.20
620-00-46412-000-000 STANDBY CHARGES	2,958.00	73,415.00	1,300.00	72,115.00	5,647.31
620-00-46413-000-000 INTEREST FEE/ STATEMENT FEE	82.33	796.85	0.00	796.85	0.00
620-00-46414-000-000 SEWER INSPECTION	480.00	4,020.00	0.00	4,020.00	0.00
230-00-46420-000-000 GARBAGE SPECIAL CHARGES	1,669.48	470,030.71	467,880.00	2,150.71	100.46
230-00-46435-000-000 OTHER RECYCLING REVENUE	350.00	8,450.00	8,000.00	450.00	105.63
100-00-46440-000-000 WEED AND NUISANCE CONTROL	0.00	648.81	0.00	648.81	0.00
240-00-46540-000-000 CEMETERY PLOT SALES	0.00	2,000.00	0.00	2,000.00	0.00
240-00-46541-000-000 CEMETERY PLOT OPEN/CLOSE	0.00	6,100.00	0.00	6,100.00	0.00
100-00-46720-000-000 PARK RENT	0.00	3,150.00	2,000.00	1,150.00	157.50
220-00-46720-000-000 PARK IMPACT FEES	7,365.00	36,120.76	0.00	36,120.76	0.00
PUBLIC CHARGES FOR SERVICES	40,253.52	1,060,299.79	927,680.00	132,619.79	114.30
100-00-47310-000-000 INTERGOV CHGS- BUILDING INSP	1,933.30	13,013.01	12,000.00	1,013.01	108.44
100-00-47410-000-000 INTERDEPT CHGS-TID NO. 1	0.00	58,000.00	58,000.00	0.00	100.00
100-00-47420-000-000 INTERDEPT CHGS-SAN DIST	0.00	66,000.00	66,000.00	0.00	100.00
100-00-47430-000-000 INTERDEPT CHGS-STORMWATER	0.00	24,000.00	24,000.00	0.00	100.00
100-00-47440-000-000 INTERDEPT CHGS-SW RECYCL	0.00	18,300.00	18,300.00	0.00	100.00
INTERGOV'T. CHARGES FOR SERV.	1,933.30	179,313.01	178,300.00	1,013.01	100.57
100-00-48110-000-000 INTEREST INCOME	11,454.46	120,231.98	55,000.00	65,231.98	218.60
220-00-48110-000-000 PARK IMPACT FEE INTEREST	399.54	3,077.65	0.00	3,077.65	0.00
260-00-48110-000-000 FIRE IMPACT FEE INTEREST	894.30	7,695.81	0.00	7,695.81	0.00
420-00-48110-000-000 INTEREST INCOME	0.00	692.56	1,000.00	-307.44	69.26
400-00-48200-000-000 HWY 76 RENT	2,565.00	23,085.00	0.00	23,085.00	0.00
100-00-48210-000-000 LAND RENTAL	0.00	2,652.10	2,844.00	-191.90	93.25
250-00-48302-000-000 SALE OF FIRE EQUIPMENT	0.00	2,500.00	0.00	2,500.00	0.00
230-00-48307-000-000 SALE OF SALVAGE MATERIAL	165.90	6,589.80	0.00	6,589.80	0.00
400-00-48309-000-000 SALE OF EQUIPMENT	0.00	64,016.01	0.00	64,016.01	0.00
400-00-48310-000-000 SALE OF PROPERTY	0.00	0.00	598,500.00	-598,500.00	0.00
250-00-48500-000-000 FIRE DEPT DONATIONS	0.00	1,034.00	0.00	1,034.00	0.00
100-00-48900-000-000 MISCELLANEOUS REVENUE	0.00	11,101.37	0.00	11,101.37	0.00
400-00-48900-000-000 MISCELLANEOUS REVENUE	0.00	1,140.00	0.00	1,140.00	0.00
MISCELLANEOUS REVENUES	15,479.20	243,816.28	657,344.00	-413,527.72	37.09
300-00-49100-000-000 LONG-TERM DEBT PROCEEDS	0.00	9,060,000.00	0.00	9,060,000.00	0.00
400-00-49100-000-000 LT DEBT PROCEEDS	0.00	210,000.00	0.00	210,000.00	0.00
420-00-49100-000-000 LT DEBT PROCEEDS	0.00	295,000.00	8,907,500.00	-8,612,500.00	3.31
300-00-49200-000-000 TRANSFER IN	0.00	0.00	225,000.00	-225,000.00	0.00

Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
400-00-49200-000-000	TRANSFER IN	0.00	0.00	270,000.00	-270,000.00	0.00
300-00-49300-000-000	PREMIUM ON DEBT	0.00	723,776.75	0.00	723,776.75	0.00
400-00-49300-000-000	PREMIUM ON DEBT	0.00	19,228.45	0.00	19,228.45	0.00
420-00-49300-000-000	PREMIUM ON DEBT	0.00	19,461.15	0.00	19,461.15	0.00
100-00-49900-000-000	FUND BALANCE APPLIED	0.00	0.00	225,000.00	-225,000.00	0.00
300-00-49900-000-000	FUND BALANCE APPLIED	0.00	0.00	310,542.00	-310,542.00	0.00
400-00-49990-000-000	FUND BALANCE APPLIED	0.00	0.00	404,000.00	-404,000.00	0.00
OTHER FINANCING SOURCES		0.00	10,327,466.35	10,342,042.00	-14,575.65	99.86
Total Revenues		135,993.98	16,154,309.99	16,651,247.00	-496,937.01	97.02

Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51100-110-000	BOARD WAGES	3,750.00	30,000.00	47,250.00	17,250.00	63.49
100-00-51100-130-000	BOARD SOC SEC/MEDICARE	286.87	2,294.95	3,615.00	1,320.05	63.48
100-00-51100-310-000	BOARD SUPPLIES & EXPENSE	0.00	0.00	100.00	100.00	0.00
100-00-51300-000-000	LEGAL FEES	0.00	77,360.09	55,000.00	-22,360.09	140.65
420-00-51300-000-000	LEGAL FEES	0.00	23,904.88	5,000.00	-18,904.88	478.10
420-00-51400-000-000	TID NO. 1 ADMIN CHARGES	0.00	58,000.00	58,000.00	0.00	100.00
100-00-51400-110-000	ADMINISTRATOR WAGES	3,769.23	68,551.80	98,000.00	29,448.20	69.95
100-00-51400-130-000	ADMIN SOC SEC/MEDICARE	549.08	4,981.89	7,497.00	2,515.11	66.45
100-00-51400-131-000	ADMINISTRATOR WRS	542.76	4,942.71	7,056.00	2,113.29	70.05
100-00-51400-132-000	ADMINISTRATOR HLTH INSURANCE	1,444.16	13,719.52	18,774.00	5,054.48	73.08
100-00-51400-310-000	ADMINISTRATOR OFFICE SUPPLIES	0.00	0.00	600.00	600.00	0.00
100-00-51400-324-000	ADMINISTRATOR SEMINARS	0.00	0.00	500.00	500.00	0.00
100-00-51400-330-000	ADMINISTRATOR MILEAGE	0.00	0.00	100.00	100.00	0.00
420-00-51410-000-000	OTHER ADMINISTRATION	0.00	988.85	5,000.00	4,011.15	19.78
100-00-51410-110-000	CLERK WAGES	2,025.92	36,862.34	52,674.00	15,811.66	69.98
100-00-51410-130-000	CLERK SOC SEC/MEDICARE	282.34	2,557.53	4,030.00	1,472.47	63.46
100-00-51410-131-000	CLERK WRS	291.74	2,658.11	3,793.00	1,134.89	70.08
100-00-51410-132-000	CLERK HLTH INSURANCE	1,444.16	13,719.52	18,774.00	5,054.48	73.08
100-00-51410-310-000	CLERK SUPPLIES & EXPENSE	0.00	74.99	500.00	425.01	15.00
100-00-51410-320-000	CLERK MEMBERSHIP DUES	0.00	475.00	300.00	-175.00	158.33
100-00-51410-324-000	CLERK SEMINARS AND TRAINING	0.00	228.70	1,000.00	771.30	22.87
100-00-51411-110-000	ADMIN SUPPORT WAGES	1,644.55	30,295.04	66,200.00	35,904.96	45.76
100-00-51411-130-000	ADMIN SUPPORT SOC SEC/MEDICARE	253.65	2,318.25	5,064.00	2,745.75	45.78
100-00-51411-131-000	ADMIN SUPPORT WRS	238.73	2,174.10	4,766.00	2,591.90	45.62
100-00-51411-132-000	ADMIN SUPPORT HEALTH/ FRG	0.00	-35.07	0.00	35.07	0.00
100-00-51415-000-000	LEGAL NOTICES	88.45	1,233.98	2,500.00	1,266.02	49.36
100-00-51420-000-000	TOWN WEBSITE HOSTING	0.00	6,003.11	6,200.00	196.89	96.82
100-00-51430-291-000	SOFTWARE LICENSES/MAINT AGREEM	2,199.92	15,408.56	6,500.00	-8,908.56	237.05
100-00-51440-000-000	COMPUTER IT SUPPORT	2,152.77	16,911.52	35,000.00	18,088.48	48.32
100-00-51445-000-000	INTERNET SERVICES	8.76	1,128.69	2,000.00	871.31	56.43
100-00-51450-000-000	COPIER LEASE	529.02	5,034.08	6,200.00	1,165.92	81.19
100-00-51460-240-000	ELECTION REP & MAINT OTHER	0.00	850.73	1,000.00	149.27	85.07
100-00-51460-290-000	ELECTION CONTRACT SERVICES	0.00	2,455.25	4,000.00	1,544.75	61.38
100-00-51460-310-000	ELECTION SUPPLIES & EXPENSE	0.00	2,429.88	3,000.00	570.12	81.00
100-00-51470-000-000	CRIMINAL BACKGROUND CHECKS	21.00	329.00	500.00	171.00	65.80
100-00-51480-310-000	GENERAL GOVT OFFICE SUPPLIES	340.98	4,529.94	6,500.00	1,970.06	69.69
100-00-51480-312-000	GENERAL GOVT POSTAGE	0.00	3,000.00	6,600.00	3,600.00	45.45
100-00-51480-314-000	POSTAL METER LEASE	230.64	691.92	0.00	-691.92	0.00
100-00-51480-321-000	GENERAL GOVT DUES	0.00	1,770.00	2,500.00	730.00	70.80
100-00-51490-000-000	MEMORIAL FUND	0.00	95.00	1,000.00	905.00	9.50
100-00-51500-110-000	TREASURER WAGES	2,312.23	42,071.79	60,118.00	18,046.21	69.98
100-00-51500-130-000	TREASURER SOC SEC/MEDICARE	326.16	2,956.19	4,599.00	1,642.81	64.28
100-00-51500-131-000	TREASURER WRS	332.96	3,033.67	4,328.00	1,294.33	70.09
100-00-51500-132-000	TREASURER HLTH INSURANCE	1,444.16	13,719.52	18,774.00	5,054.48	73.08
100-00-51500-310-000	TREASURER SUPPLIES & EXPENSE	0.00	0.00	500.00	500.00	0.00
100-00-51500-324-000	TREASURER SEMINARS AND TRAIN	0.00	80.00	1,000.00	920.00	8.00
100-00-51510-290-000	FINAN ADMIN	0.00	6,239.73	10,000.00	3,760.27	62.40
420-00-51520-000-000	AUDIT FEES	0.00	3,755.66	5,500.00	1,744.34	68.28
100-00-51520-211-000	FINANCIAL ADMIN AUDITOR	0.00	16,182.88	12,000.00	-4,182.88	134.86
100-00-51530-000-000	ASSESSOR FEES	1,984.21	18,884.90	23,000.00	4,115.10	82.11
420-00-51530-000-000	ACCOUNTING CONSULTING	0.00	11,659.73	5,000.00	-6,659.73	233.19
100-00-51550-000-000	BANK SERVICE CHARGES	105.00	945.00	1,260.00	315.00	75.00

Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-51560-000-000	REAL ESTATE TAX EXPENSE	0.00	0.00	15,638.00	15,638.00	0.00
100-00-51600-110-000	CUSTODIAN WAGES	129.13	2,002.71	3,000.00	997.29	66.76
100-00-51600-130-000	CUSTODIAN SOC SEC/MEDICARE	19.76	153.21	230.00	76.79	66.61
100-00-51600-220-000	TOWN HALL ELECTRICITY	1,000.63	10,375.72	10,500.00	124.28	98.82
100-00-51600-221-000	TOWN HALL HEAT/GAS	88.72	7,336.32	12,000.00	4,663.68	61.14
100-00-51600-223-000	TOWN HALL PHONE	47.82	1,502.36	2,600.00	1,097.64	57.78
100-00-51600-225-000	TOWN HALL WATER & SEWER	0.00	136.65	500.00	363.35	27.33
100-00-51600-241-000	TOWN HALL BUILDING MAINTENANCE	736.98	12,487.02	30,000.00	17,512.98	41.62
100-00-51600-290-000	TOWN HALL CONTRACTED SERVICES	622.39	5,966.76	8,000.00	2,033.24	74.58
100-00-51600-310-000	TOWN HALL CUSTODIAN SUPPLIES	0.00	458.34	750.00	291.66	61.11
100-00-51601-290-000	MUNICIPAL CONTRACT SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51931-000-000	GENERAL LIABILITY	0.00	8,275.00	8,000.00	-275.00	103.44
100-00-51932-000-000	PROPERTY INSURANCE	0.00	8,162.00	5,500.00	-2,662.00	148.40
100-00-51933-000-000	AUTO INSURANCE	0.00	22,674.00	23,500.00	826.00	96.49
100-00-51934-000-000	PUBLIC OFFICIAL MGMT LIAB.	0.00	5,561.00	4,200.00	-1,361.00	132.40
100-00-51935-000-000	EXCESS LIABILITY	0.00	5,321.00	5,200.00	-121.00	102.33
100-00-51936-000-000	BLANKET BOND	0.00	678.00	500.00	-178.00	135.60
100-00-51937-000-000	WORKERS COMPENSATION	0.00	10,336.00	12,500.00	2,164.00	82.69
100-00-51939-000-000	OTHER INSURANCE	0.00	1,820.00	2,000.00	180.00	91.00
100-00-51940-000-000	FD ACCIDENT SICKNESS INS	0.00	0.00	1,700.00	1,700.00	0.00
100-00-51990-000-000	SICK LEAVE PAYOUTS	4,895.05	6,594.21	5,000.00	-1,594.21	131.88
100-00-51999-000-000	MISC GENERAL EXPENSES	0.00	1,472.10	0.00	-1,472.10	0.00
GENERAL GOVERNMENT		36,139.93	668,786.33	845,490.00	176,703.67	79.10
100-00-52100-290-000	POLICE CONTRACT SVC	966.80	7,734.40	75,000.00	67,265.60	10.31
100-00-52100-310-000	POLICE SUPPLIES & EXP	174.92	5,165.57	3,700.00	-1,465.57	139.61
100-00-52200-110-000	FIRE DEPT CHIEF WAGES	3,269.23	59,446.04	85,000.00	25,553.96	69.94
100-00-52200-121-000	OFFICER SALARY	500.00	4,000.00	8,500.00	4,500.00	47.06
100-00-52200-122-000	FIRE/FIRST RESPOND WAGES	4,300.63	62,210.80	92,326.00	30,115.20	67.38
100-00-52200-123-000	FIRE DEPT WEEKEND DUTY	500.00	3,390.63	6,500.00	3,109.37	52.16
100-00-52200-130-000	FIRE DEPT SOC SEC/MEDICARE	1,026.43	9,356.98	14,713.00	5,356.02	63.60
100-00-52200-131-000	FIRE DEPT WRS	1,263.93	11,754.74	20,756.00	9,001.26	56.63
100-00-52200-132-000	FIRE DEPT HLTH INSURANCE	2,371.88	26,922.60	37,548.00	10,625.40	71.70
100-00-52200-141-000	FIRE DEPT UNIFORM ALLOWANCE	0.00	882.54	2,000.00	1,117.46	44.13
100-00-52200-142-000	FIRE DEPT PHYSICALS	0.00	630.00	3,000.00	2,370.00	21.00
100-00-52200-223-000	FIRE DEPT PHONE	47.81	2,194.14	3,200.00	1,005.86	68.57
100-00-52200-226-000	FIRE DEPT GAS & DIESEL	70.15	2,244.66	5,600.00	3,355.34	40.08
100-00-52200-240-000	FIRE DEPT REP & MAINT OTHER	0.00	9,543.08	17,700.00	8,156.92	53.92
100-00-52200-243-000	FIRE DEPT VEHICLE MAINTENANCE	74.29	2,572.19	26,000.00	23,427.81	9.89
100-00-52200-290-000	FIRE DEPT CONTRACT SERVICES	0.00	0.00	1,750.00	1,750.00	0.00
100-00-52200-291-000	FIRE DEPT SOFTWARE SUPPORT	0.00	3,370.98	4,000.00	629.02	84.27
100-00-52200-310-000	FIRE DEPT OFFICE SUPPLIES	0.00	1,580.21	2,600.00	1,019.79	60.78
100-00-52200-321-000	FIRE DEPT DUES	0.00	200.00	1,960.00	1,760.00	10.20
100-00-52200-322-000	FIRE DEPT SEMINARS & TRAINING	0.00	46.62	8,650.00	8,603.38	0.54
100-00-52200-340-000	FIRE DEPT OPERATING SUPPLIES	-1,831.06	2,753.20	5,820.00	3,066.80	47.31
100-00-52200-410-000	FIRE DEPT EXTEND CALL FOOD	0.00	78.69	400.00	321.31	19.67
100-00-52200-420-000	FIRE DEPT MEDICAL SUPPLIES	-1,663.07	1,520.29	7,004.00	5,483.71	21.71
100-00-52200-430-000	FIRE DEPT CHEMICALS	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52200-440-000	FIRE DEPT PREVENTION PUBLIC E	300.00	300.00	500.00	200.00	60.00
100-00-52200-450-000	FIRE DEPT 2% DUES	0.00	6,297.00	25,000.00	18,703.00	25.19
100-00-52200-530-000	FIRE DEPT RENTS & LEASES	0.00	4,050.00	15,000.00	10,950.00	27.00
100-00-52210-130-000	LENGTH OF SERVICE PAY	0.00	1,059.12	13,200.00	12,140.88	8.02

Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
100-00-52400-110-000	BUILD INSPECTION WAGES	3,769.23	68,599.99	98,000.00	29,400.01	70.00
100-00-52400-130-000	BLDG INSPECT SOC SEC/MEDICARE	549.08	4,985.58	7,497.00	2,511.42	66.50
100-00-52400-131-000	BUILD INSPECTION WRS	542.76	4,946.65	7,056.00	2,109.35	70.11
100-00-52400-132-000	BLDG INSPECT HLTH INSURANCE	1,444.16	13,719.52	18,774.00	5,054.48	73.08
100-00-52400-223-000	BUILD INSPECTION PHONE	47.81	905.76	1,400.00	494.24	64.70
100-00-52400-226-000	BUILD INSPECTION GAS & DIESEL	185.02	2,698.05	4,000.00	1,301.95	67.45
100-00-52400-240-000	BLDG INSPECT REP & MAINT OTHER	0.00	611.64	1,500.00	888.36	40.78
100-00-52400-290-000	BLDG INSPECT CONTRACT SERVICES	9,252.80	36,070.73	8,500.00	-27,570.73	424.36
100-00-52400-310-000	BLDG INSPECT SUPPLIES & EXP	0.00	1,083.49	1,100.00	16.51	98.50
100-00-52400-320-000	BLDG INSPECT MEMBERSHIPS	0.00	25.00	520.00	495.00	4.81
100-00-52400-322-000	BLDG INSPECT SEMINARS & TRAIN	0.00	1,352.60	1,800.00	447.40	75.14
100-00-52600-000-000	EMERGENCY GOVERNMENT	0.00	0.00	2,500.00	2,500.00	0.00
PUBLIC SAFETY		27,162.80	364,303.49	643,074.00	278,770.51	56.65
100-00-53311-110-000	PUB WORKS WAGES	2,553.08	49,118.54	82,490.00	33,371.46	59.54
100-00-53311-111-000	PUB WORKS OT & WEEKEND WAGES	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-130-000	PUB WORKS SOC SEC/MEDICARE	350.63	3,473.84	7,075.00	3,601.16	49.10
100-00-53311-131-000	PUB WORKS WRS	302.98	3,188.82	6,659.00	3,470.18	47.89
100-00-53311-132-000	PUB WORKS HLTH INSURANCE	1,516.37	15,288.90	28,161.00	12,872.10	54.29
100-00-53311-141-000	PUB WORKS UNIFORM ALLOWANCE	484.65	4,266.67	5,500.00	1,233.33	77.58
100-00-53311-142-000	PUB WORKS PHYSICALS	0.00	490.00	500.00	10.00	98.00
100-00-53311-220-000	PUB WORKS ELECTRIC	243.46	3,741.70	7,000.00	3,258.30	53.45
100-00-53311-221-000	PUB WORKS HEAT	28.60	1,302.24	2,500.00	1,197.76	52.09
100-00-53311-223-000	PUB WORKS PHONE	47.81	905.76	2,500.00	1,594.24	36.23
100-00-53311-225-000	PUB WORKS WATER & SEWER	0.00	94.48	300.00	205.52	31.49
100-00-53311-226-000	PUB WORKS GAS & DIESEL	315.45	10,385.30	28,000.00	17,614.70	37.09
100-00-53311-240-000	PUB WORKS REP & MAINT OTHER	477.56	16,166.96	30,000.00	13,833.04	53.89
100-00-53311-241-000	PUB WORKS BUILDING MAINTENANCE	772.99	10,585.26	10,000.00	-585.26	105.85
100-00-53311-242-000	PUB WORKS ROAD MAINTENANCE	25.56	6,914.45	60,000.00	53,085.55	11.52
100-00-53311-244-000	PUB WORKS YARD WASTE	-7,800.00	72.78	0.00	-72.78	0.00
100-00-53311-322-000	PUB WORKS SEMINARS & TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53311-340-000	PUB WORKS OPERATING SUPPLIES	1,317.49	8,138.86	10,000.00	1,861.14	81.39
100-00-53311-370-000	PUB WORKS ROADWAY SUPPLIES	0.00	10,880.91	15,000.00	4,119.09	72.54
100-00-53311-371-000	PUB WORKS STREET SIGNS	113.62	3,395.91	15,000.00	11,604.09	22.64
100-00-53311-372-000	PUB WORKS SALT & SAND	0.00	45,474.52	65,000.00	19,525.48	69.96
100-00-53420-000-000	STREET LIGHTS	935.24	7,483.25	9,400.00	1,916.75	79.61
640-00-53441-110-000	STORMWATER WAGES	3,404.12	65,491.52	109,986.00	44,494.48	59.55
640-00-53441-130-000	STORMWATER SOC SEC/MEDICARE	467.52	4,631.66	8,414.00	3,782.34	55.05
640-00-53441-131-000	STORMWATER WRS	403.97	4,251.76	7,919.00	3,667.24	53.69
640-00-53441-132-000	STORMWATER HLTH INSURANCE	2,021.81	19,783.58	38,675.00	18,891.42	51.15
640-00-53441-141-000	STORMWATER UNIFORM ALLOWANCE	188.47	1,409.83	1,700.00	290.17	82.93
640-00-53441-211-000	STORMWATER AUDITOR	0.00	3,605.66	3,000.00	-605.66	120.19
640-00-53441-226-000	STORMWATER GAS & DIESEL	313.38	4,189.88	8,000.00	3,810.12	52.37
640-00-53441-240-000	STORMWATER REP & MAINT OTHER	559.12	509.12	16,000.00	15,490.88	3.18
640-00-53441-290-000	STORMWATER CONTRACT SERVICES	494.58	40,792.11	30,000.00	-10,792.11	135.97
640-00-53441-310-000	STORMWATER SUPPLIES & EXPENSE	1,362.23	28,638.23	75,000.00	46,361.77	38.18
640-00-53441-321-000	STORMWATER DUES	0.00	685.00	810.00	125.00	84.57
640-00-53441-322-000	STORMWATER SEMINARS & TRAINING	0.00	0.00	500.00	500.00	0.00
640-00-53441-323-000	STORMWATER MUNICIPAL FEES/PERM	0.00	50.00	50.00	0.00	100.00
640-00-53441-370-000	STORMWATER ROADWAY SUPPLIES	0.00	0.00	6,000.00	6,000.00	0.00
640-00-53441-620-000	STORMWATER INTEREST	0.00	0.00	814.00	814.00	0.00
640-00-53441-700-000	STORMWATER INTERDEPT ADMIN CHG	0.00	24,000.00	24,000.00	0.00	100.00

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Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
620-00-53610-110-000	SANITARY WAGES	1,276.55	24,559.26	41,245.00	16,685.74	59.54
620-00-53610-130-000	SANITARY SOC SEC/MEDICARE	175.31	1,736.92	3,155.00	1,418.08	55.05
620-00-53610-131-000	SANITARY WRS	151.50	1,594.43	2,970.00	1,375.57	53.68
620-00-53610-132-000	SANITARY HLTH INS	758.19	7,418.93	14,081.00	6,662.07	52.69
620-00-53610-210-000	SANITARY LEGAL	0.00	150.00	1,000.00	850.00	15.00
620-00-53610-211-000	SANITARY AUDITOR	0.00	0.00	4,000.00	4,000.00	0.00
620-00-53610-240-000	SANITARY REP & MAINT EQUIPMENT	7,888.25	58,977.33	75,000.00	16,022.67	78.64
620-00-53610-290-000	SANITARY CONTRACT SERVICES	3,435.00	11,676.02	8,000.00	-3,676.02	145.95
620-00-53610-291-000	SANITARY SOFTWARE SUPPORT	0.00	0.00	1,000.00	1,000.00	0.00
620-00-53610-510-000	SANITARY PROPERTY/LIABILITY INS	0.00	0.00	4,600.00	4,600.00	0.00
620-00-53610-700-000	SANITARY INTERDEPT ADMIN CHGS	0.00	66,000.00	66,000.00	0.00	100.00
230-00-53635-110-000	SW / RECYC WAGES	1,276.55	24,559.26	48,590.00	24,030.74	50.54
230-00-53635-120-000	SW / RECYC PT WAGES	0.00	0.00	5,800.00	5,800.00	0.00
230-00-53635-130-000	SW / RECYC SOC SEC/MEDICARE	175.31	1,736.92	4,161.00	2,424.08	41.74
230-00-53635-131-000	SW / RECYC WRS	151.50	1,594.43	2,970.00	1,375.57	53.68
230-00-53635-132-000	SW / RECYC HLTH INSURANCE	758.19	7,418.93	14,081.00	6,662.07	52.69
230-00-53635-150-000	SW / RECYC ADMIN CHARGES	0.00	18,300.00	18,300.00	0.00	100.00
230-00-53635-211-000	SW / RECYC AUDITOR	0.00	3,605.66	5,000.00	1,394.34	72.11
230-00-53635-290-000	SW / RECYC CONTRACT SERVICES	41,958.60	268,675.62	380,000.00	111,324.38	70.70
230-00-53635-345-000	SW / RECYC SUPPLIES & EXPENSE	0.00	65.69	4,000.00	3,934.31	1.64
100-00-53640-000-000	WEED CONTROL	243.03	243.03	1,500.00	1,256.97	16.20
PUBLIC WORKS		69,148.67	897,719.93	1,432,406.00	534,686.07	62.67
100-00-54100-110-000	ANIMAL CONTROL WAGES	0.00	0.00	500.00	500.00	0.00
100-00-54100-310-000	AN CONT SUPPLIES & EXP	0.00	0.00	50.00	50.00	0.00
240-00-54910-290-000	CEMETERY CONTRACT SERVICES	2,750.00	15,350.00	0.00	-15,350.00	0.00
HEALTH AND HUMAN SERVICES		2,750.00	15,350.00	550.00	-14,800.00	2,790.91
250-00-55200-000-000	SUPPLIES & EXPENSES	85.00	2,325.00	0.00	-2,325.00	0.00
100-00-55200-220-000	PARKS ELECTRIC	51.65	362.29	750.00	387.71	48.31
100-00-55200-225-000	PARKS WATER & SEWER	0.00	94.37	300.00	205.63	31.46
100-00-55200-241-000	PARKS BUILDING MAINTENANCE	0.00	1,912.56	1,500.00	-412.56	127.50
100-00-55200-290-000	PARKS CONTRACT SERVICES	1,200.00	7,362.00	14,500.00	7,138.00	50.77
100-00-55200-340-000	PARKS OPERATING SUPPLIES	75.85	1,255.13	1,200.00	-55.13	104.59
100-00-55400-240-000	TRAILS REP & MAINT OTHER	5,900.00	14,353.96	12,000.00	-2,353.96	119.62
100-00-55400-310-000	TRAIL SUPPLIES & EXP	0.00	0.00	250.00	250.00	0.00
100-00-55400-340-000	TRAILS OPERATING SUPPLIES	0.00	0.00	1,750.00	1,750.00	0.00
CULTURE, RECREATION AND EDU.		7,312.50	27,665.31	32,250.00	4,584.69	85.78
100-00-56700-000-000	ECONOMIC DEVELOPMENT	0.00	490.76	4,768.00	4,277.24	10.29
420-00-56710-000-000	DEVELOPER INCENTIVES	238,250.17	324,035.77	250,000.00	-74,035.77	129.61
420-00-56900-000-000	ECONOMIC DEVELOPMENT	0.00	0.00	20,000.00	20,000.00	0.00
100-00-56900-110-000	PLANNING WAGES	0.00	3,450.00	6,600.00	3,150.00	52.27
100-00-56900-130-000	PLANNING SOC SEC/MEDICARE	0.00	263.95	505.00	241.05	52.27
100-00-56900-290-000	PLANNING CONTRACT SERVICES	9,616.39	101,319.46	70,000.00	-31,319.46	144.74
100-00-56900-310-000	PLANNING SUPPLIES & EXP	0.00	65.00	250.00	185.00	26.00
CONSERVATION AND DEVELOPMENT		247,866.56	429,624.94	352,123.00	-77,501.94	122.01
400-00-57150-810-000	HWY 76 PROPERTY	2,091.01	43,437.90	272,500.00	229,062.10	15.94
400-00-57331-800-000	TOWN ROAD PROJECTS	0.00	4,500.00	1,000,000.00	995,500.00	0.45

Fund: All Funds

Account Number		2026 September	2026 Actual 09/30/2026	2026 Budget	Budget Status	% of Budget
420-00-57348-805-000	EAGLE HEIGHT POND	1,857.42	7,676.79	250,000.00	242,323.21	3.07
420-00-57490-801-000	WATER BOOSTER STATION	264.08	2,466.08	0.00	-2,466.08	0.00
420-00-57490-807-000	ROCKETWAY W&S EXTENSION	10,529.99	228,998.84	0.00	-228,998.84	0.00
CAPITAL OUTLAY		14,742.50	287,079.61	1,522,500.00	1,235,420.39	18.86
420-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	0.00	8,992,768.00	8,992,768.00	0.00
420-00-58100-612-000	PRINCIPAL ON STORMWATER POND	0.00	8,992,767.75	0.00	-8,992,767.75	0.00
420-00-58100-620-000	INTEREST ON STORMWATER POND	197,525.00	773,771.90	0.00	-773,771.90	0.00
300-00-58101-612-000	PRINCIPLE OF LOAN	0.00	1,605,475.20	1,605,475.00	-0.20	100.00
300-00-58101-620-000	INTEREST ON LOAN	36,750.00	178,559.46	0.00	-178,559.46	0.00
300-00-58150-000-000	FIRE TRUCK LEASE PRINCIPAL	0.00	0.00	302,319.00	302,319.00	0.00
300-00-58200-000-000	INTEREST ON LT DEBT	0.00	31,912.00	185,928.00	154,016.00	17.16
420-00-58200-000-000	INTEREST ON LT DEBT	0.00	0.00	777,376.00	777,376.00	0.00
620-00-58200-000-000	SANITARY INTEREST	0.00	0.00	140,894.00	140,894.00	0.00
300-00-58250-000-000	FIRE TRUCK LEASE INTEREST	0.00	0.00	8,223.00	8,223.00	0.00
400-00-58300-000-000	DEBT SERVICE CHARGES	0.00	3,595.12	0.00	-3,595.12	0.00
420-00-58300-000-000	BOND ISSUANCE EXPENSES	0.00	6,064.84	0.00	-6,064.84	0.00
300-00-58400-000-000	BOND ISSUANCE EXPENSES	0.00	205,440.38	0.00	-205,440.38	0.00
DEBT SERVICE		234,275.00	11,797,586.65	12,012,983.00	215,396.35	98.21
100-00-59100-000-000	TRANSFER OUT	0.00	0.00	225,000.00	225,000.00	0.00
OTHER FINANCING USES		0.00	0.00	225,000.00	225,000.00	0.00
Total Expenses		639,397.96	14,488,116.26	17,066,376.00	2,578,259.74	84.89
Net Totals		-503,403.98	1,666,193.73	-415,129.00	-2,081,322.73	-401.37