

The meeting of the Clintonville Common Council was called to order at 6:00 pm by Mayor Steve Kettenhoven in accordance with Wisconsin Open Meeting Laws and ADA requirements. Roll call of Alderpersons: Stephanie Bonikowske, Aimee Ebert, Tammy Strey-Hirt, Brad Rokus (arrived 6:34 pm), Branden Schirpke, Kody Zempel, Darrell Hansen, Tom Lederer, Brandon Braden, and Greg Rose. Staff: City Administrator Caz Muske, City Attorney Keith Steckbauer, Police Chief Craig Freitag, Utility Manager Dave Tichinel, Public Works Director Justin Mc Auly, and Clerk-Treasurer Peggy Johnson. Also Present: Bert Lehman – Tribune Gazette and Jeannie Schley.

AGENDA APPROVAL: Braden/Zempel m/s/c to approve the agenda.

CONSENT AGENDA: Braden/Ebert m/s/c to approve the consent agenda item: December 10, 2024 Council minutes.

MAYOR'S COMMENTS: Discussion was held regarding the need for a new official newspaper. Zempel/Hansen m/s/c to appoint the Clintonville Tribune Gazette as the official newspaper through April 30, 2025.

REPORTS FROM CITY ADMINISTRATOR: Muske spoke regarding the EAA meeting; 16th St & Harriet St bid openings; Aqua Park concessions; Olen Park bleacher project; website progress; city salary and wage updates progress; codification process; leadership annual check-ins; and upcoming local events.

FINANCE AND PERSONNEL COMMITTEE: Braden/Schirpke m/s/c u/roll call to approve payment of the bills in the amount of \$3,387,197.73.

Braden/Strey-Hirt m/s/c u/roll call to approve the 2024 carry-overs to 2024 for \$14,306 Electric Capital and \$3,600 Water Capital for Tools, Shop, and Garage; \$629 Park & Rec Easter Egg and Winter Whirl donated general funds; and \$49,469 Street maintenance general funds.

Braden/Ebert m/s/c to declare the Community Center piano surplus.

Braden/Hansen m/s/c u/roll call to approve the purchase of unbudgeted pistols from Top Pack Defense for \$19,125 and acceptance of the donation of \$19,125 from specialized Products, LTD.

APPOINTMENT: Braden/Bonikowske m/s/c to appoint Dave McCartney to the Public Works Committee, replacing Peggy Zaemisch.

CLOSED SESSION: Braden/Hansen m/s/c u/roll call to convene into closed session per § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility /City Administrator Annual Evaluation and 2025 Goals, to include Muske.

Reconvened into open session.

Braden/Bonikowske m/s/c u/roll call to approve the positive City Administrator annual evaluation and 2025 goals as presented.

ADJOURN: Strey-Hirt/Bonikowske m/s/c to adjourn at 7:12 pm.

Respectfully submitted,

Peggy Johnson,
Clerk-Treasurer

Operator's License Presented to Finance for Recommendation to Council for Approval by Clintonville Common Council on February 11, 2025

- David Kanouse
- Cheyenne Kabble
- Luke LaViolette
- Jon May
- Suman Rani

The above applicants have been approved by the Police Department.

Operator's License Presented to Finance for Recommendation to Council for Denial by Clintonville Common Council on February 11, 2025

- Kristyn Baron



CITY OF CLINTONVILLE

WISCONSIN 54929

Department of Administration

MEMO

To: Honorable Mayor and Common Council Members
From: Caz R. Muske, City Administrator
Date: Tuesday, February 11, 2025
RE: City Administrator's Monthly Memo – Project/Event Updates

COUNCIL ITEMS/CITY ADMINISTRATION
TOTAL MAJOR PROJECT/ITEM UPDATES: 4

1. **Item: 2025 Road & Utility Project – 16th Street and Harriet Update**
 - **Description:** Road and Utility Project regarding 16th Street (Anne to Garfield) and Harriet Street (Green Tree to 20th)
 - **Status:** 01/07/2025 Bid opening; See bid tabulation attached; expected to be under budget; recommendation attached for Council consideration

2. **Item: Olen Park Baseball Stadium Update**
 - **Description:** Baseball facility located in Olen Park is needing safety improvements to the grandstand seating
 - **Status:** 01/29/2025 Met with school admin; 02/10/2025 Bid opening; Seeking Council consideration

3. **Item: Special Revenue Fund for EMS FAP for the Fire Department**
 - **Description:** Funding Assistance Program (FAP) from the state that provides supplemental funding for qualified Emergency Medical Services (EMS) providers. Potential eligible uses include: vehicles, equipment, communications, PPE, and training
 - **Status:** FD was successful in their application to receive additional funding from the State of WI Department of Health Services to offset operations costs associated with Emergency Medical Responses (EMR); to ensure proper expenditures, it is recommended the Council approves creation of a Special Revenue Fund





4. **Item: Water and Waste Water Rate Increases**
 - **Description:** In working with Ehlers (Financial Municipal Advisors) and the Public Service Commission (PSC; if applicable), it is prudent to conduct rate cases periodically to ensure adequate revenue-collection to support utility department expenditures; PSC requires rate case studies to ensure utility operations and infrastructure are properly managed to safely/effectively serve customers (waste water utility is not regulated by PSC)
 - **Status:** In 2023, based on a rate case study for Water and Waste Water, it was advised to raise rates. To create stability and lessen rate hikes, an 8% rate adjustment occurred for Water and 5% rate adjustment occurred for Waste Water – with preparation for additional increases the following years. It is recommended to increase Water by 4.1% and 7.5% for Waste Water; See Finance Utility Manager's analysis attached

UPCOMING LOCAL EVENTS

- February 5th → City Bingol
- February 10th → Coffee with a Vet
- February 19th → City Bingol
- February 19th → EAA Chapter 1710 Speaker Chris Henry (EAA) "The Doolittle Raid"
- February 24th → Onward Downtown Meeting
- March 5th → City Bingol
- March 8th → St. Martin Fun Fair
- March 10th → Coffee with a Vet
- March 19th → EAA Chapter 1710 Speaker *John Egan* "Discover the World of EAA: Programs and Chapters"
- March 31st → Onward Downtown Meeting

Want more opportunities to hang out with the community? Find the Community Calendars here: <https://www.clintonvillewi.gov/residents/page/upcoming-events>

UPCOMING LEAGUE OF WISCONSIN MUNICIPALITIES EVENTS

<p>Food for Thought</p>  <p>One Thursday Each Month 12pm - 1pm</p> 	<p>Monthly Member Roundtable</p>  <p>Second Tuesday Each Month 12pm - 1pm</p> 
---	--

Other LWM events can be found here: <https://www.lwm-info.org/35/Meetings-and-Events>

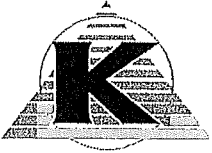
If there are specific projects the Council would like me to add to this memo, please let me know.



Regards,

Caz R. Muske

Caz R. Muske, M.P.A.
 City Administrator
 Airport Manager | RDA Executive Director
 715-823-7600 | cmuske@clintonvillewi.gov



KUNKEL
engineering
group

107 Parallel Street
Beaver Dam, WI 53916
920-356-9447
kunkelengineering.com

January 30, 2025

City of Clintonville
Ms. Caz Muske, Administrator
50 10th Street
Clintonville, WI 54929

Re: City of Clintonville – 2025 Street and Utility Reconstruction

Dear Ms. Muske:

Please find accompanying this transmittal a bid tabulation for the proposed 2025 Street and Utility Improvements. As you will note, there were seven (7) bids received for this work, which includes a base bid and four (4) alternate bid items. The base bids that were received ranged from \$1,439,694.45 to \$1,766,504.00, with the low bid being submitted by Robert Immel Excavating, Inc. of Greenville, Wisconsin. Of the seven (7) bids received, five (5) of the bids came in below the Engineer's Estimate for the project of \$1,658,707.00.

The four (4) alternates for the project consisted of **Alternate #1** – Provide a unit cost for furnishing a WDNR Project Sign; **Alternate #2** – Provide a unit cost for furnishing a CDBG Project Sign; **Alternate #3** – Furnish and install Polypropylene 48" Storm Sewer Manholes; and **Alternate #4** – Furnish and install Nyloplast 2'x2' Storm Sewer Inlets.

Following a review of the bids/alternates, and a discussion with City staff, it was decided that it would be in the best interest of the City to consider awarding the base bid, along with Alternates #2 and #4. **Therefore, based upon our review of the bids and experience with the contractor's past work efforts, we hereby recommend that the City of Clintonville award a construction contract to Robert Immel Excavating, Inc. of Greenville, Wisconsin for the 2025 Street and Utility Reconstruction Project for the Base Bid and Alternates #2 and #4 in the combined amount of \$1,502,664.45.**

Caz, should you or the City Council have any questions relative to the project or the contract award, please feel free to contact me at your convenience.

Sincerely,

KUNKEL ENGINEERING GROUP

Don Neitzel, GM

enclosure

cc: Steve Kettenhoven, Mayor
Dave Tichinel, Utility Director
Justin Mc Auly, DPW Director
Todd Immel, Robert Immel Excavating, Inc.
Tammy Hampton, KEG

HARRIET STREET - PROJECT COSTS TO BE PAID WITH GRANT FUNDS					
PROJECT COSTS TO BE PAID WITH CDBG GRANT					
	CITY	UTILITY			TOTAL
Engineering (Bidding/CRS/Inspection)	\$ -	\$ -			\$ -
Construction	\$ 222,782.00	\$ 270,196.34			\$ 492,978.34
10% Contingencies					\$ -
Total Cost to be Paid with Grant	\$ 222,782.00	\$ 270,196.34			\$ 492,978.34
HARRIET STREET - PROJECT COSTS TO BE PAID WITH LOAN FUNDS					
	CITY (GO DEBT)	UTILITY (REVENUE DEBT)			TOTAL
Engineering (Bidding/CRS/Inspection)	\$ 20,675.75	\$ 29,764.25			\$ 50,440.00
Construction	\$ 133,410.31	\$ 40,360.67			\$ 173,770.98
10% Contingencies	\$ 22,278.20	\$ 40,360.67			\$ 62,638.87
Total Cost to be Paid with Debt	\$ 42,953.95	\$ 203,535.22			\$ 246,489.17
16TH STREET - PROJECT COSTS TO BE PAID WITH LOAN FUNDS					
	CITY (GO DEBT)	UTILITY (REVENUE DEBT)			TOTAL
Engineering (Bidding/CRS/Inspection)	\$ 32,402.00	\$ 19,038.00			\$ 51,440.00
Construction	\$ 313,842.60	\$ 562,433.20			\$ 876,275.80
10% Contingencies	\$ 31,384.26	\$ 56,243.32			\$ 87,627.58
Total Cost to be Paid with Debt	\$ 377,628.86	\$ 637,714.52			\$ 1,015,343.38
TOTAL PROJECT COSTS (HARRIET STREET AND 16TH STREET)					
	CDBG GRANT	LOAN			TOTAL
City	\$ 222,782.00	\$ 420,582.81			\$ 643,364.81
Utility	\$ 270,196.34	\$ 841,249.74			\$ 1,111,446.09
Total Project Costs	\$ 492,978.34	\$ 1,261,832.55			\$ 1,754,810.90

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	ADMINISTRATION FEES	13.00
ADMINISTRATION	BUSINESS LICENSES	1,216.25
ADMINISTRATION	CELL TOWER LEASE	3,404.43
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	332.50
ADMINISTRATION	Enter Desc Here	7.86
ADMINISTRATION	Enter Desc Here	.55
ADMINISTRATION	GRANTS	10,000.00
ADMINISTRATION	HEALTH INSURANCE PAYMENT	80.74
ADMINISTRATION	MISCELLANEOUS REVENUES	34.00
ADMINISTRATION	NONBUSINESS LICENSES	1,002.50
ADMINISTRATION	OFF ROAD FUEL TAX REFUND	419.77
ADMINISTRATION	ROOM TAX REVENUE	1,689.51
ADMINISTRATION	ROOM TAX REVENUE	4,344.46
ADMINISTRATION	SIGN LEASES	650.00
ADMINISTRATION	TAXES OVERPAYMENT	13,373.13
ADMINISTRATION	TAXES RECEIVABLE	3,450,761.76
AIRPORT	AIRPORT CHARGES	2,500.00
AR PAYMENT INV.	AR PAYMENT	23,783.30
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	302.24
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	1,108.94
ELECTRIC	OFF ROAD FUEL TAX REFUND	90.39
LIBRARY	COPY MACHINE REVENUE	517.58
LIBRARY	LIBRARY FINES	40.28
LIBRARY	SALES TAX	28.47
PARK & REC DEPARTMENT	CC FEES	1,760.28
PARK & REC DEPARTMENT	HEADSTONE MARKING	225.00
PARK & REC DEPARTMENT	LOT SALE	2,500.00
PARK & REC DEPARTMENT	LOT SALE	4,375.00
PARK & REC DEPARTMENT	MISC REVENUE (100)	.57-
PARK & REC DEPARTMENT	PARK FEES	649.30
PARK & REC DEPARTMENT	SALES TAX	109.25
PARK & REC DEPARTMENT	WINTER PROGRAMS	426.53
PARK & REC DEPARTMENT	WINTER WHIRL REVENUE	1,217.78
POLICE DEPARTMENT	DOG POUND REVENUE	140.00
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	275.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	190.82
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	87.51
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	12,549.07
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	768.30
POLICE DEPARTMENT	SALES TAX	3.99
POLICE DEPARTMENT	WAUPACA CO FORFEITURES	4,121.13
STREET DEPARTMENT	CITY PROPERTY SALES	113.00
Grand Totals:		<u>3,545,213.05</u>

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/25	01/13/2025	91327	104837	A&I EXTERIORS AND HOME IMPROVE	227.50
01/25	01/13/2025	91328	100098	A-1 ELEVATOR SALES & SERVICE	213.00
01/25	01/13/2025	91329	103845	AMAZON CAPITAL SERVICES	5,113.85
01/25	01/13/2025	91330	103072	APPEAL DIGITAL IMAGE &	400.00
01/25	01/13/2025	91331	104514	ARNOLD, STEVEN	550.00
01/25	01/13/2025	91332	104124	AT&T MOBILITY II LLC	591.46
01/25	01/13/2025	91333	104297	ATLAS COPCO COMPRESSORS LLC	948.19
01/25	01/13/2025	91334	363	B & H FOOTWEAR INC	358.98
01/25	01/13/2025	91335	104817	B&B TRANSFORMER INC	21,107.00
01/25	01/13/2025	91336	101047	BADGER POWER MKTG AUTHORITY	733,705.46
01/25	01/13/2025	91337	340	BAKER & TAYLOR BOOKS	544.70
01/25	01/13/2025	91338	104679	BE'S REFRESHMENTS INC	102.00
01/25	01/13/2025	91339	103110	BOARDMAN & CLARK LAW FIRM	2,630.00
01/25	01/13/2025	91340	101049	BORDER STATES INDUSTRIES INC	11,444.04
01/25	01/13/2025	91341	104638	CARD SERVICES	17.48
01/25	01/13/2025	91342	101056	CHARTER COMMUNICATIONS	4,055.49
01/25	01/13/2025	91343	101998	CINTAS CORPORATION LOC 443	480.05
01/25	01/13/2025	91344	704	CITY OF CLINTONVILLE	16,248.23
01/25	01/13/2025	91345	104685	CIVICPLUS LLC	4,995.90
01/25	01/13/2025	91346	825	CLINTONVILLE AREA AMBULANCE SE	109,316.39
01/25	01/13/2025	91347	830	CLINTONVILLE AREA CHAMBER	1,860.00
01/25	01/13/2025	91348	101976	CLINTONVILLE BEARING LLC	41.12
01/25	01/13/2025	91349	103152	CLINTONVILLE PUBLIC SCHOOL DIST	914,824.83
01/25	01/13/2025	91350	104681	CLINTONVILLE RANGE AND TRAINING	500.00
01/25	01/13/2025	91351	1000	CLINTONVILLE UTILITIES	26,108.29
01/25	01/13/2025	91352	104276	COBORN'S INC	63.99
01/25	01/13/2025	91353	100124	COMMAND CENTRAL	410.00
01/25	01/13/2025	91354	103424	COMPLETE OFFICE	830.00
01/25	01/13/2025	91355	103207	CONWAY SHIELDS INC	910.00
01/25	01/13/2025	91356	103378	CORE & MAIN	590.65
01/25	01/13/2025	91357	103620	CUSTOM SERVICE INFORMATION LLC	550.00
01/25	01/13/2025	91358	375	DIAMOND BUSINESS GRAPHICS INC	978.75
01/25	01/13/2025	91359	104845	DMC WEAR PARTS LLC	1,918.97
01/25	01/13/2025	91360	103385	DOMINION VOTING SYSTEMS INC	228.00
01/25	01/13/2025	91361	100153	EAGLE GRAPHICS LLC	448.75
01/25	01/13/2025	91362	102327	EBI/EMMONS BUSINESS INTERIORS	979.00
01/25	01/13/2025	91363	6075	ELAN FINANCIAL SERVICES	7,249.00
01/25	01/13/2025	91364	101077	ELEXCO INC	9,975.00
01/25	01/13/2025	91365	103271	ELM USA INC	25.00
01/25	01/13/2025	91366	103033	EMERGENCY VEHICLE SERVICES	2,487.79
01/25	01/13/2025	91367	104830	ENTRANCE SYSTEMS	540.30
01/25	01/13/2025	91368	100125	FIRE-RESCUE SUPPLY LLC	133.95
01/25	01/13/2025	91369	104628	FLOCK GROUP INC	5,000.00
01/25	01/13/2025	91370	101220	FOCUS ON ENERGY / SEERA	1,766.00
01/25	01/13/2025	91371	101086	FORSTER ELECTRICAL ENGINEERIN	632.50
01/25	01/13/2025	91372	103790	FOX VALLEY TECHNICAL COLLEGE	60,912.84
01/25	01/13/2025	91373	1217	FRONTIER COMMUNICATIONS CORP	288.00
01/25	01/13/2025	91374	1462	GALE	203.93
01/25	01/13/2025	91375	104055	GFL ENVIRONMENTAL	82.80
01/25	01/13/2025	91376	9019	GRAINGER	18.28

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/25	01/13/2025	91377	104767	GREEN IGNITE INC	4,270.50
01/25	01/13/2025	91378	9060	HALRON LUBRICANTS INC	121.12
01/25	01/13/2025	91379	104835	HANSEN, KATHY	105.00
01/25	01/13/2025	91380	103331	HARTER'S FOX VALLEY DISPOSAL	23,292.12
01/25	01/13/2025	91381	942	HAWKINS INC	741.15
01/25	01/13/2025	91382	103144	HEINS APPLIANCE AND REFRIGERATI	3,635.00
01/25	01/13/2025	91383	101094	HI LINE UTILITY SUPPLY	4,699.65
01/25	01/13/2025	91384	101384	HYDRO CORP	1,732.00
01/25	01/13/2025	91385	103488	HYDRO KLEAN	1,080.00
01/25	01/13/2025	91386	1137	HYDROCLEAN EQUIPMENT INC.	1,135.35
01/25	01/13/2025	91387	104841	IGNACIO, NANCY	67.48
01/25	01/13/2025	91388	10170	IMMEL EXCAVATING INC, RJ	39,647.30
01/25	01/13/2025	91389	504	INGRAM LIBRARY SERVICES	917.20
01/25	01/13/2025	91390	103213	INTEGRATED SOLUTIONS INC	4,294.40
01/25	01/13/2025	91391	104497	J.J. KELLER & ASSOCIATES INC	500.00
01/25	01/13/2025	91392	104709	JAMES IMAGING SYSTEMS INC	183.84
01/25	01/13/2025	91393	1361	JEFFERSON FIRE & SAFETY INC	12,371.84
01/25	01/13/2025	91394	104451	JEPSON, STEPHANIE	25.00
01/25	01/13/2025	91395	104846	JMM CONSULTING	1,750.00
01/25	01/13/2025	91396	100687	JOHNSON, PEGGY	32.94
01/25	01/13/2025	91397	102160	KELLER INC	577,731.68
01/25	01/13/2025	91398	10360	KLEIN	62,433.50
01/25	01/13/2025	91399	10400	KRUEGER'S SIGN & ELECTRIC	59.26
01/25	01/13/2025	91400	103798	KUNKEL ENGINEERING GROUP	26,013.40
01/25	01/13/2025	91401	102546	KWIK TRIP INC	4,892.73
01/25	01/13/2025	91402	104832	LAUDE, JONATHAN	281.85
01/25	01/13/2025	91403	10510	LEAGUE OF WI MUNICIPALITIES	1,650.89
01/25	01/13/2025	91404	104843	LIFE TECHNOLOGIES CORPORATION	2,294.00
01/25	01/13/2025	91405	104840	LOWMAN, NICHOLAS & NICOLE	89.84
01/25	01/13/2025	91406	104680	M.T. POCKETS CORNHOLE LLC	300.00
01/25	01/13/2025	91407	10738	MCC INC	2,780.00
01/25	01/13/2025	91408	102752	MCCLONE	43,369.00
01/25	01/13/2025	91409	10576	MCMaster-CARR SUPPLY CO	43.83
01/25	01/13/2025	91410	209	MEMORY LANES AND BANQUET HALL	375.00
01/25	01/13/2025	91411	104783	METRO SALES INC	62.44
01/25	01/13/2025	91412	100633	MEUW	8,606.00
01/25	01/13/2025	91413	614	MIDWEST TAPE LLC	553.51
01/25	01/13/2025	91414	352	MSA PROFESSIONAL SERVICES INC	9,500.00
01/25	01/13/2025	91415	103393	MUNICIPAL PROPERTY INSURANCE C	66,996.00
01/25	01/13/2025	91416	102491	NAPA AUTO PARTS	301.59
01/25	01/13/2025	91417	103257	NCI COMMUNICATION SOLUTIONS	126.50
01/25	01/13/2025	91418	103126	NELSON TACTICAL LLC	31,199.36
01/25	01/13/2025	91419	17090	SUPERIOR CHEMICAL LLC	422.95
01/25	01/13/2025	91420	10890	NORTHEAST WI TECHNICAL COLLEG	1,117.85
01/25	01/13/2025	91421	101410	O'REILLY AUTO PARTS	224.49
01/25	01/13/2025	91422	104834	OSTERBERG, EUGENE	71.22
01/25	01/13/2025	91423	10960	PACKER CITY INTL TRUCKS INC	474.27
01/25	01/13/2025	91424	104833	PADIA, DENNIS	52.15
01/25	01/13/2025	91425	11063	PETTY CASH	5.45
01/25	01/13/2025	91426	10570	PETTY CASH-CLINTONVILLE LIBRAR	13.92
01/25	01/13/2025	91427	11992	PIGEON LAKE PROTECTION & REHAB	11,166.58
01/25	01/13/2025	91428	104839	PLAN IT SOFTWARE LLC	3,250.00
01/25	01/13/2025	91429	104610	PLAYAWAY PRODUCTS LLC	1,017.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/25	01/13/2025	91430	12043	POMP'S TIRE SERVICE INC	8,776.32
01/25	01/13/2025	91431	103236	PREMIUM WATERS INC	22.99
01/25	01/13/2025	91432	101367	QUADIENT FINANCE USA INC	2,000.00
01/25	01/13/2025	91433	103842	QUADIENT LEASING USA INC	424.17
01/25	01/13/2025	91434	100807	QUALHEIM'S TRUE VALUE	39.99
01/25	01/13/2025	91435	103780	RECDESK LLC	3,300.00
01/25	01/13/2025	91436	101393	ROSE PUBLICATIONS	1,005.05
01/25	01/13/2025	91437	104525	RUNNING INC	4,613.26
01/25	01/13/2025	91438	100580	SAGE SOFTWARE INC	1,806.00
01/25	01/13/2025	91439	104062	SCHULTZ-MORILLO, JOHANNA	25.42
01/25	01/13/2025	91440	104620	SCOUR LLC	1,575.00
01/25	01/13/2025	91441	16050	SERVICE MOTOR COMPANY	97.08
01/25	01/13/2025	91442	16073	SHAWANO MUNICIPAL UTILITIES	519.06
01/25	01/13/2025	91443	17000	SHERWIN INDUSTRIES INC	7,669.75
01/25	01/13/2025	91444	102783	SPEE-DEE DELIVERY SERVICE INC	36.53
01/25	01/13/2025	91445	102922	SPIEGELBERG IMPLEMENT INC	416.81
01/25	01/13/2025	91446	17078	STEINKE AUTO INC	1,862.94
01/25	01/13/2025	91447	2075	STERLING WATER CHAIN OF LAKES L	41.00
01/25	01/13/2025	91448	102211	STUART C IRBY COMPANY (OPCO)	3,643.90
01/25	01/13/2025	91449	102942	SWANK MOTION PICTURES INC	500.00
01/25	01/13/2025	91450	480	T L KERSTEN EXCAVATING LLC	6,030.00
01/25	01/13/2025	91451	1479	THEDACARE AT WORK	667.00
01/25	01/13/2025	91452	103049	THEDACARE LABORATORIES	85.00
01/25	01/13/2025	91453	104570	TONY'S CEMETERY SERVICE	5,680.00
01/25	01/13/2025	91454	19020	TORBORGS LUMBER & SUPPLY	1,382.30
01/25	01/13/2025	91455	104844	TRAILER EXPRESS LLC	3,285.00
01/25	01/13/2025	91456	20040	UNIFORM SHOPPE, THE	1,058.00
01/25	01/13/2025	91457	103296	UNIQUE MANAGEMENT SERVICES IN	29.55
01/25	01/13/2025	91458	102552	US BANK EQUIPMENT FINANCE	480.00
01/25	01/13/2025	91459	20098	USA BLUE BOOK	223.77
01/25	01/13/2025	91460	103158	VON BRIESEN & ROPER SC	675.94
01/25	01/13/2025	91461	50018	WAMA	.00 V
01/25	01/13/2025	91462	104842	WARREN, TARA	33.15
01/25	01/13/2025	91463	1278	WAUPACA AREA PUBLIC LIBRARY	20.00
01/25	01/13/2025	91464	60007	WAUPACA COUNTY TREASURER	414,553.78
01/25	01/13/2025	91465	60053	WI DEPT OF JUSTICE (L6901T)	35.00
01/25	01/13/2025	91466	100144	WI DEPT. OF NATURAL RESOURCES	50.00
01/25	01/13/2025	91467	60068	WISCONSIN DEPT OF TRANSPORTATI	458.31
01/25	01/13/2025	91468	68	WISCONSIN EMERGENCY MANAGEM	275.00
01/25	01/13/2025	91469	104787	WISCONSIN PROFESSIONAL POLICE	536.76
01/25	01/13/2025	91470	102946	WOLF RIVER LAWYERS SC	3,478.49
01/25	01/13/2025	91471	101346	WRWA	505.00
01/25	01/13/2025	91472	102674	ZORO TOOLS INC	62.49
01/25	01/17/2025	91473	20081	FRONTIER COMMUNICATIONS	289.48
01/25	01/17/2025	91474	103540	KLEIN CDJR	41,889.50
01/25	01/17/2025	91475	10648	SECURIAN FINANCIAL GROUP INC	981.98
01/25	01/17/2025	91476	103250	UHS PREMIUM BILLING	85,653.39
01/25	01/17/2025	91477	60083	WE ENERGIES	9,554.80
01/25	01/17/2025	91478	60030	WI DEPT OF REVENUE-SALES TAX	9,889.37
01/25	01/24/2025	91479	681	CELLCOM	784.59
01/25	01/24/2025	91480	101056	CHARTER COMMUNICATIONS	134.98

<u>GL Period</u>	<u>Check Issue Date</u>	<u>Check Number</u>	<u>Vendor Number</u>	<u>Payee</u>	<u>Amount</u>
Grand Totals:					<u><u>3,538,843.86</u></u>

Report Criteria:

Report type: Summary

Distribution Summary

<u>Category</u>	<u>Distribution</u>	<u>Amount</u>
AR PAYMENT INV.	AR PAYMENT	5,266.66
ELECTRIC	Enter GL Acct Here	46,265.42
ELECTRIC	Enter GL Acct Here	23,461.14
PARK & REC DEPARTMENT	TRANSIT TAX AIDS	34,768.06
UTILITY PAYMENT	UTILITY PAYMENT	821,294.38
UTILITY PAYMENT	UTILITY PAYMENT	244,205.90
WATER	CELL TOWER	5,605.09
Grand Totals:		<u><u>1,180,866.65</u></u>

Clintonville Utilities
Electric Operating Income Summary
4th Quarter 2024

	Current Year		Prior Year		2024 Budget	
	12/31/2024		12/31/2023			
Revenues						
Jobbing Income	19,957	0.2%	43,825	0.4%	10,000	0.1%
Income from Non-Utility Operations	-	0.0%	-	0.0%	-	0.0%
Interest & Dividends	8,271	0.1%	7,798	0.1%	5,000	0.0%
Investment In Badger Power	-	0.0%	-	0.0%	20,000	0.1%
Miscellaneous Amortization	-	0.0%	-	0.0%	-	0.0%
Residential Revenue	2,278,343	19.8%	2,030,937	17.3%	1,975,000	12.3%
Small Commercial & Industrial Revenue	1,076,936	9.4%	1,050,438	9.0%	980,000	6.1%
Large Commercial & Industrial Revenue	7,741,031	67.3%	8,286,111	70.8%	7,890,000	49.3%
Public Street & Highway Lighting Revenue	50,311	0.4%	49,238	0.4%	47,500	0.3%
Public Authority Revenue	156,685	1.4%	161,701	1.4%	172,000	1.1%
Forfeited Discounts	10,014	0.1%	10,338	0.1%	11,000	0.1%
Miscellaneous Service Revenue	74,320	0.6%	24,414	0.2%	13,000	0.1%
Pole Rental Revenue	34,946	0.3%	35,354	0.3%	34,500	0.2%
Other Electric Revenue	54,345	0.5%	9,616	0.1%	12,500	0.1%
Other Electric Revenue-Office	540	0.0%	436	0.0%	1,000	0.0%
Interest on Special Assessments	1,017	0.0%	-	0.0%	200	0.0%
City Property Sales	-	0.0%	-	0.0%	-	0.0%
Capital Contributions	430	0.0%	-	0.0%	10,000	0.1%
Fund Balance Applied	-	0.0%	-	0.0%	4,828,150	30.2%
Total Revenues	11,507,147	100.0%	11,710,205	100.0%	16,009,850	100.0%
Expenses						
Purchased Power	9,095,135	82.2%	9,710,971	85.4%	9,500,000	83.6%
O & M Expenses	1,157,075	10.5%	906,261	8.0%	1,045,600	9.2%
Depreciation & Amortization	540,300	4.9%	514,992	4.5%	540,250	4.8%
Taxes	275,004	2.5%	245,004	2.2%	275,000	2.4%
Interest	-	0.0%	-	0.0%	-	0.0%
Total Expenses	11,067,514	100.0%	11,377,228	100.0%	11,360,850	100.0%
Net Income	439,633		332,978		4,649,000	

Clintonville Utilities
Water Operating Income Summary
4th Quarter 2024

	Current Year		Prior Year		2024 Budget	
	12/31/2024		12/31/2023			
Revenues						
Merchandise, Jobbing Revenue	-	0.0%	-	0.0%	-	0.0%
Interest & Dividends	5,722	0.4%	5,422	0.5%	3,500	0.1%
Miscellaneous Amortization	-	0.0%	-	0.0%	8,522	0.2%
Residential Revenue	526,603	41.0%	476,189	39.9%	472,500	11.6%
Commercial Revenue	113,509	8.8%	106,583	8.9%	105,000	2.6%
Industrial Revenue	61,621	4.8%	63,039	5.3%	70,750	1.7%
Public Authority Revenue	40,102	3.1%	42,220	3.5%	43,000	1.1%
Multi-Family Residential Revenue	53,207	4.1%	52,601	4.4%	60,000	1.5%
Private Fire Protection Revenue	20,887	1.6%	20,889	1.8%	21,500	0.5%
Public Fire Protection Revenue	407,978	31.8%	380,900	31.9%	385,000	9.4%
Forfeited Discounts	2,559	0.2%	2,420	0.2%	2,400	0.1%
Rent from Water Property	49,248	3.8%	40,484	3.4%	36,500	0.9%
Other Water Revenue	624	0.0%	1,957	0.2%	15,000	0.4%
Miscellaneous Service Revenue	1,363	0.1%	505	0.0%	1,250	0.0%
Other Water Revenue-Office	480	0.0%	210	0.0%	200	0.0%
Sewer Billing Charges	-	0.0%	-	0.0%	-	0.0%
Interest on Special Assessments	314	0.0%	11	0.0%	200	0.0%
City Property Sales	-	0.0%	-	0.0%	-	0.0%
Other State Grants	-	0.0%	-	0.0%	-	0.0%
Fund Balance Applied	-		-		2,858,404	70.0%
Total Revenues	1,284,219	100.0%	1,193,429	100.0%	4,083,726	100.0%
Expenses						
O & M Expenses	600,002	49.1%	552,405	48.2%	626,636	49.6%
Depreciation & Amortization	363,600	29.8%	345,000	30.1%	363,600	28.8%
Taxes	230,004	18.8%	219,996	19.2%	230,000	18.2%
Interest	28,200	2.3%	28,860	2.5%	43,290	3.4%
Total Expenses	1,221,806	100.0%	1,146,261	100.0%	1,263,526	100.0%
Net Income	62,413		47,168		2,820,200	

Clintonville Utilities
Waste Water Operating Income Summary
4th Quarter 2024

	Current Year		Prior Year		2024 Budget	
	12/31/2024		12/31/2023			
Revenues						
Other State Grants	2,500	0.2%	2,000	0.2%	-	0.0%
Forfeited Discounts	2,915	0.2%	2,915	0.2%	3,000	0.2%
Sewage Service	-	0.0%	-	0.0%	-	0.0%
Residential Revenue	832,032	63.3%	777,591	63.0%	797,500	48.7%
Commercial Revenue	171,603	13.1%	166,193	13.5%	168,500	10.3%
Industrial Revenue	77,325	5.9%	76,823	6.2%	78,500	4.8%
Public Authority Revenue	42,305	3.2%	45,852	3.7%	48,100	2.9%
Multi-Family Residential Revenue	110,870	8.4%	107,931	8.7%	113,500	6.9%
Septic/Holding Tank	29,146	2.2%	12,406	1.0%	12,500	0.8%
Laboratory Charges	7,642	0.6%	7,006	0.6%	6,500	0.4%
Jetting & Vactoring	8,446	0.6%	9,394	0.8%	5,750	0.4%
Industrial Surcharges (Quarterly)	4,337	0.3%	1,262	0.1%	5,950	0.4%
Interest on Investments	23,232	1.8%	24,575	2.0%	12,500	0.8%
Interest on Special Assessments	254	0.0%	74	0.0%	500	0.0%
City Property Sales	-	0.0%	-	0.0%	-	0.0%
Insurance Recoveries	-	0.0%	-	0.0%	-	0.0%
Miscellaneous Service Revenue	36	0.0%	410	0.0%	1,000	0.1%
Other Revenue-Office	760	0.1%	735	0.1%	850	0.1%
Contributed Cap. Amortiz.	-	0.0%	-	0.0%	-	0.0%
Fund Balance Applied	-		-		383,318	23.4%
Total Revenues	1,313,403	100.0%	1,235,167	100.0%	1,637,968	100.0%
Expenses						
O & M Expenses	891,294	60.1%	834,769	58.8%	914,227	58.9%
Depreciation & Amortization	560,004	37.7%	560,004	39.4%	560,000	36.1%
Collection System	18,926	1.3%	15,230	1.1%	57,750	3.7%
Lab	13,558	0.9%	10,613	0.7%	19,000	1.2%
Total Expenses	1,483,782	100.0%	1,420,616	100.0%	1,550,977	100.0%
Net Income	(170,379)		(185,450)		86,991	
Capital Improvements	87,703		86,177		85,391	
TOTAL SURPLUS/(DEFECIT)	(258,082)		(271,627)		1,600	

CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
JANUARY 2025

Payroll-Direct Deposit	1/3/2025	10325001-10325078	93,826.29
Payroll Transmittals-Checks	1/3/2025	10325079-10325082	59,870.51
Payroll Transmittals-Electronic	1/3/2025	38229-38233	6,234.33
Payroll-Direct Deposit	1/10/2025	11025001-11025015	8,962.59
Payroll Transmittals-Checks	1/10/2025	-	-
Payroll Transmittals-Electronic	1/10/2025	11025016-1102518	2,944.06
Payroll-Direct Deposit	1/17/2025	11725001-11725094	102,729.82
Payroll Transmittals-Checks	1/17/2025	38234-38239	106,140.05
Payroll Transmittals-Electronic	1/17/2025	11725095-11725097	39,941.06
Payroll-Direct Deposit	1/31/2025	13125066-13125069	106,870.51
Payroll Transmittals-Checks	1/31/2025	38240-38243	4,638.50
Payroll Transmittals-Electronic	1/31/2025		98,900.15
			\$ 532,157.72

Report Criteria:

- Detail report.
- Invoices with totals above \$0 included.
- Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
001				
001-11106 UB CASH CLEARING ACCOUNT				
SMITH, BONNIE & RYAN	REFUND 3-081	FINAL BILL REFUND R SMITH	01/20/2025	770.21
ZILCH, CHRISTOPHER	REFUND 11-07	FINAL BILL REFUND C ZILCH	01/30/2025	20.93
Total 001-11106 UB CASH CLEARING ACCOUNT:				791.14
Total 001:				791.14
100				
100-10-44200 NONBUSINESS LICENSES				
BARON, KRISTYN	8/11/1992	OPERATOR'S LICENSE DENIAL REFUND	02/06/2025	40.00
Total 100-10-44200 NONBUSINESS LICENSES:				40.00
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	2/1/2025	PROFESSIONAL SERVICES	02/01/2025	3,234.99
Total 100-10-51301-1100 SALARIES:				3,234.99
100-10-51410-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	11998	WAMA MEMBERSHIP	01/01/2025	150.00
CLINTONVILLE ROTARY CLUB	1/1/2025	ROTARY CLUB ANNUAL DUE	01/01/2025	276.00
CLINTONVILLE ROTARY CLUB	11/12-2024	ROTARY CLUB DUES - NOV/DEC	12/30/2024	46.00
Total 100-10-51410-3240 MEMBERSHIP DUES:				472.00
100-10-51410-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	2682D7F8-000	CHATGPT MO. SUBSCRIPTION	01/28/2025	20.00
AMAZON CAPITAL SERVICES	1LJG-9K1G-3T	LAPTOP MONITOR AND PORTABLE BATTERY	01/15/2025	99.98
Total 100-10-51410-3310 EXPENSE ALLOWANCE:				119.98
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301012	INTERNET-CITY HALL	01/21/2025	71.09
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.09
100-10-51420-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301012	FAX-CITY HALL	01/21/2025	6.66
Total 100-10-51420-2250 TELEPHONE:				6.66
100-10-51420-3150 OFFICE SUPPLIES				
DIAMOND BUSINESS GRAPHIC	212490	PAYROLL CHECKS (500)	01/13/2025	176.28
AMAZON CAPITAL SERVICES	1HFY-VDYH-6	ADDRESS LABELS 1"X2-5/8" (3000)	01/15/2025	9.99
AMAZON CAPITAL SERVICES	1N37-PC7N-G	INK CARTRIDGES-COUNCIL PRINTER	01/16/2025	21.99
Total 100-10-51420-3150 OFFICE SUPPLIES:				208.26
100-10-51420-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	1/22/2025	WMCA CLERK IN TRANSITION-RR	01/22/2025	25.00
CLINTONVILLE LIONS CLUB	1/25/2025	D2025 UES-P JOHNSON	01/30/2025	82.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-10-51420-3240 MEMBERSHIP DUES:				107.00
100-10-51420-3490 OPERATING EXPENSES				
WI DEPT OF JUSTICE (L6901T)	202501	BACKGROUND CHECKS (6)	01/31/2025	42.00
Total 100-10-51420-3490 OPERATING EXPENSES:				42.00
100-10-51420-3492 GIFT & MEMORIAL				
ELAN FINANCIAL SERVICES	0023	EMPLOYEE HOLIDAY APPRECIATION LUNCHEON - BEVERAGE	01/22/2025	48.95
ELAN FINANCIAL SERVICES	1/13/2025-01	HOLIDAY PARTY GIFT CARD RAFFLE ITEM	01/13/2025	10.00
ELAN FINANCIAL SERVICES	1/13/2025-02	HOLIDAY PARTY GIFT CARD RAFFLE ITEM	01/13/2025	10.00
ELAN FINANCIAL SERVICES	1/13/2025-03	HOLIDAY PARTY GIFT CARD RAFFLE ITEM	01/13/2025	10.00
ELAN FINANCIAL SERVICES	1/13/2025-04	HOLIDAY PARTY GIFT CARD RAFFLE ITEM	01/13/2025	10.55
ELAN FINANCIAL SERVICES	1/13/2025-05	HOLIDAY PARTY GIFT CARD RAFFLE ITEM	01/13/2025	10.00
ELAN FINANCIAL SERVICES	1/13/2025-06	HOLIDAY PARTY GIFT CARD RAFFLE ITEM	01/13/2025	10.00
ELAN FINANCIAL SERVICES	1/13/2025-07	HOLIDAY PARTY GIFT CARD RAFFLE ITEM	01/13/2025	10.00
ELAN FINANCIAL SERVICES	2102061	EMPLOYEE HOLIDAY APPRECIATION RAFFLE GIFT	01/20/2025	10.00
ELAN FINANCIAL SERVICES	210260	EMPLOYEE HOLIDAY APPRECIATION RAFFLE GIFT	01/20/2025	10.30
Total 100-10-51420-3492 GIFT & MEMORIAL:				139.80
100-10-51440-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	935225	ELECTION TRAINING LUNCHEON	01/17/2025	126.60
Total 100-10-51440-3150 OFFICE SUPPLIES:				126.60
100-10-51450-2100 COMPUTERS/DATA PROC				
INTEGRATED SOLUTIONS INC	36400	.ORG WEB HOSTING	01/16/2025	25.00
INTEGRATED SOLUTIONS INC	CW-29452	CITY HALL IT SHARE	01/28/2025	1.54
TRANSCENDENT TECHNOLOGI	M7986	PET LICENSING SOFTWARE	01/09/2025	300.00
CIVIC SYSTEMS LLC	INV-02209	CITY HALL	01/01/2025	2,254.01
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				2,580.55
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00-2/25	WATER & ELECTRIC - CITY HALL	01/30/2025	327.69
Total 100-10-51601-2270 WATER & ELECTRIC:				327.69
100-10-51601-3490 OPERATING EXPENSES				
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	49.16
Total 100-10-51601-3490 OPERATING EXPENSES:				49.16
100-10-51601-3575 SUPPLIES				
NASSCO INC	6514304	(12CS) TP; (2CS) FACIAL TISSUE; (10CS) WHITE TOWEL	01/24/2025	1,405.40
NASSCO INC	6516790	(6CS) 30X36; (8CS) 40X46; (20CS) 38X58	01/31/2025	658.46
RAE-COR DISTRIBUTING LLC	051621	(10CS) BROWN TOWEL; (5CS) ORANGE TOWEL	01/20/2025	968.00
RAE-COR DISTRIBUTING LLC	051621A	(2CS) BLUE TOWEL	01/27/2025	134.26
COMPLETE OFFICE OF WISCO	853176	(18CS) KITCHEN TOWEL	01/16/2025	430.20
AMAZON CAPITAL SERVICES	1GWK-PTVT-9	(6) 60" WET MOP HANDLES	01/27/2025	89.99
AMAZON CAPITAL SERVICES	1VQ1-MFQ3-C	(12PK) SPRAYWAY GLASS CLEANER	01/31/2025	29.76
Total 100-10-51601-3575 SUPPLIES:				3,716.07
100-10-52101-2000 MUNICIPAL COURT				
NORTHERN WAUPACA COUNT	134	2025 COURT SUPPORT	01/31/2025	2,739.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-10-52101-2000 MUNICIPAL COURT:				2,739.00
100-11-51530-2300 CONTRACTED SERVICES				
CATALIS TAX & CAMA	INV308342396	CAMA MARKET DRIVE-ANNUAL LICENSE	01/28/2025	1,075.47
Total 100-11-51530-2300 CONTRACTED SERVICES:				1,075.47
100-11-51530-3150 OFFICE SUPPLIES				
DIGGERS HOTLINE INC	241211402	CITY HALL	12/31/2024	6.30
DIGGERS HOTLINE INC	250111402	CITY HALL	01/17/2025	329.80
Total 100-11-51530-3150 OFFICE SUPPLIES:				336.10
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01-2/25	WATER & ELECTRIC - POLICE STATION	01/30/2025	800.41
Total 100-20-51601-2270 WATER & ELECTRIC:				800.41
100-20-51601-3490 OPERATING EXPENSES				
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	49.16
Total 100-20-51601-3490 OPERATING EXPENSES:				49.16
100-20-51601-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	2690	VALVE	01/20/2025	13.49
TORBORGS LUMBER & SUPPLY	2501-841408	104 ADAPTER, CXM 1/2"	01/10/2025	1.99
TORBORGS LUMBER & SUPPLY	2501-845585	(2RL) R-38 UNFACED 12"X24"X48" 64SF; 8 BATTs PER ROLL; LG	01/24/2025	283.17
Total 100-20-51601-3560 BLDG. REPAIR/MAINTENANCE:				298.65
100-20-52101-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	08360711-S-25	INTRASTATE-TIME SYSTEM HARD LINE	01/25/2025	288.00
CHARTER COMMUNICATIONS	237040901012	FAX LINE	01/21/2025	29.99
US BANK EQUIPMENT FINANCE	647629238	PD COPIER LEASE	01/27/2025	177.00
WI DEPT OF JUSTICE- TIME	455TIME-0000	TIME SYSTEM ACCESS	01/10/2025	1,383.00
INTEGRATED SOLUTIONS INC	CW-29452	POLICE IT SHARE	01/28/2025	1.18
DEER CREEK TECHNOLOGIES	2025-1011	POLICY SOFTWARE	01/21/2025	500.00
AT&T MOBILITY II LLC	287305595089	DISPATCH WIFI	01/11/2025	39.73
AT&T MOBILITY II LLC	287305595089	WIFI HOT SPOTS FOR SQUADS	01/11/2025	235.46
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				2,654.36
100-20-52101-3140 SMALL EQUIPMENT				
ELAN FINANCIAL SERVICES	64838217	RANGE TARGETS	01/10/2025	321.30
Total 100-20-52101-3140 SMALL EQUIPMENT:				321.30
100-20-52101-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	385	OWI BLOOD KIT MAIL	01/27/2025	6.10
AMAZON CAPITAL SERVICES	1TLR-RMPC-F	OFFICE SUPPLIES	12/13/2024	41.93
METRO SALES INC	INV2688734	PD MONTHLY COPIER BILL	01/14/2025	63.60
Total 100-20-52101-3150 OFFICE SUPPLIES:				111.63
100-20-52101-3161 TRAINING EXPENSES				
MID-STATES ORGANIZED CRIM	0251651-IN	MOCIC FEES	01/10/2025	150.00
NCCPA	1/31/2025	NCCPAMEMBERSHIP	01/31/2025	25.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE ROTARY CLUB	12/31/2024	FREITAG ROTARY	12/30/2024	46.00
Total 100-20-52101-3161 TRAINING EXPENSES:				221.00
100-20-52101-3162 AMMUNITION/RANGE				
AMAZON CAPITAL SERVICES	139F-6YPW-JJ	PRACTICE DUMMY ROUNDS	01/21/2025	24.08
Total 100-20-52101-3162 AMMUNITION/RANGE:				24.08
100-20-52101-3481 INVESTIGATIONS				
THEDACARE LABORATORIES	12100522	OWI BLOOD DRAWS	12/31/2024	85.00
AT&T MOBILITY II LLC	287305595089	DRUG PHONE	01/11/2025	42.30
AT&T MOBILITY II LLC	287305595089	WIFI HOT SPOT	01/11/2025	39.73
Total 100-20-52101-3481 INVESTIGATIONS:				167.03
100-20-52101-3490 OTHER OPERATING EXPENSES				
STERLING WATER CHAIN OF L	356X03858407	MONTHLY CULLIGAN WATER BILL	01/31/2025	49.25
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				49.25
100-20-52101-3510 GAS & OIL				
KWIK TRIP INC	JANUARY 202	POLICE	01/30/2025	2,075.76
Total 100-20-52101-3510 GAS & OIL:				2,075.76
100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE				
O'REILLY AUTO PARTS	2204-356328	HEADLIGHT	01/14/2025	8.83-
Total 100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE:				8.83-
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-10-1/2	DOG POUND	01/30/2025	34.73
Total 100-20-54109-3490 OPERATING EXPENSES:				34.73
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00-2/25	WATER & ELECTRIC - FIRE STATION	01/30/2025	764.61
Total 100-21-51601-2270 WATER & ELECTRIC:				764.61
100-21-51601-3490 OPERATING EXPENSES				
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	49.16
Total 100-21-51601-3490 OPERATING EXPENSES:				49.16
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301012	INTERNET-FIRE DEPT	01/21/2025	35.55
INTEGRATED SOLUTIONS INC	CW-29452	FIRE IT SHARE	01/28/2025	.59
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				36.14
100-21-52201-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301012	FAX-FIRE DEPT	01/21/2025	6.66
Total 100-21-52201-2250 TELEPHONE:				6.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-21-52201-2300 CONTRACTED SERVICES				
AT&T MOBILITY II LLC	287311684721	FD IPAD	01/07/2025	191.94
EPR SYSTEMS USA INC	2969	RMS ANNUAL CONTRACT	01/14/2025	5,462.00
Total 100-21-52201-2300 CONTRACTED SERVICES:				5,653.94
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00-2/2	FD SIREN	01/30/2025	8.72
CLINTONVILLE UTILITIES	15-0940-00-2/2	FD SIREN	01/30/2025	8.30
CLINTONVILLE UTILITIES	16-0101-00-2/2	FD SIREN	01/30/2025	8.40
Total 100-21-52201-3135 SIREN MAINTENANCE:				25.42
100-21-52201-3140 SMALL EQUIPMENT				
AMAZON CAPITAL SERVICES	1YGY-9XPR-7	EAR PROTECTION	01/27/2025	37.02
Total 100-21-52201-3140 SMALL EQUIPMENT:				37.02
100-21-52201-3161 TRAINING EXPENSES				
CLINTONVILLE FIREMEN'S ASS	1/15/2025	DONATION FOR TRAINING/MEETINGS	01/15/2025	2,500.00
Total 100-21-52201-3161 TRAINING EXPENSES:				2,500.00
100-21-52201-3163 HIRING & TESTING				
THEDACARE AT WORK	364392	FD PHYSICAL	01/14/2025	311.00
Total 100-21-52201-3163 HIRING & TESTING:				311.00
100-21-52201-3460 CLOTHING & UNIFORMS				
OSHKOSH FIRE & POLICE EQUI	196255	STATION BOOTS	01/27/2025	369.00
Total 100-21-52201-3460 CLOTHING & UNIFORMS:				369.00
100-21-52201-3490 OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	1VJF-X946-JG	RAGS AND OFFICE PHONE CHARGER	01/13/2025	34.97
THE PRINT SHOP	184780	PRINT MATERIALS	12/19/2024	20.00
Total 100-21-52201-3490 OPERATING EXPENSES:				54.97
100-21-52201-3510 GAS & OIL				
KWIK TRIP INC	JANUARY 202	FIRE	01/30/2025	295.63
Total 100-21-52201-3510 GAS & OIL:				295.63
100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE				
HYDROCLEAN EQUIPMENT INC	29189	STATION HOSE REEL	01/14/2025	266.99
Total 100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE:				266.99
100-21541 BUILDING PERMITS PAYABLE				
KUNKEL ENGINEERING GROUP	0274522	DEC BUILDING/ZONING PERMITS	01/22/2025	6,435.34
Total 100-21541 BUILDING PERMITS PAYABLE:				6,435.34
100-21901 OTHER ACCOUNTS PAYABLE				
WAUPACA COUNTY TREASURE	24436	TAX OVERPAYMENT 30-25-21-9	02/05/2025	244.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21901 OTHER ACCOUNTS PAYABLE:				244.13
100-21909 TAX OVERPAYMENTS PAYABLE				
SMITH, BONNIE & RYAN	17344	TAX OVERPAYMENT	01/22/2025	3,143.94
ROHAN, SAMANTHA	12732	TAX OVERPAYMENT	01/08/2025	3,716.02
JOHNSON, ERIC & KIMI	22683	TAX OVERPAYMENT	01/31/2025	98.69
COFORGE BPS AMERICA	14551	TAX OVERPAYMENT	01/13/2025	300.83
COPPERSMITH, CHARLES	14849	TAX OVERPAYMENT	01/14/2025	2,368.24
VOSS, JOSHUA	14929	TAX OVERPAYMENT	01/14/2025	1,591.85
EISCH, LEORA	16553	TAX OVERPAYMENT	01/20/2025	2,252.25
Total 100-21909 TAX OVERPAYMENTS PAYABLE:				13,471.82
100-24213 SALES TAX DUE STATE				
HOLBROOK, KATIE	1/30/2025	SALES TAX REFUND	01/30/2025	2.61
Total 100-24213 SALES TAX DUE STATE:				2.61
100-30-53230-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-29452	STREET IT SHARE	01/28/2025	1.18
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				1.18
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-10000-00-2/2	WATER & ELECTRIC - DPW (STREET GARAGE)	01/30/2025	587.25
Total 100-30-53230-2270 WATER & ELECTRIC:				587.25
100-30-53230-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	0523	NON-CONTACT VOLTAGE TESTER PEN	01/02/2025	19.99
Total 100-30-53230-3150 OFFICE SUPPLIES:				19.99
100-30-53230-3310 EXPENSE ALLOWANCES				
ELAN FINANCIAL SERVICES	2738-24	BM: BOOT ALLOWANCE	12/23/2024	189.95
ELAN FINANCIAL SERVICES	78322-250-164	AR: COMMERCIAL LEANER'S PERMIT	01/16/2025	30.60
CINTAS CORPORATION LOC 44	4215555137	MECHANIC'S UNIFORMS	12/23/2024	43.69
CINTAS CORPORATION LOC 44	4216178935	MECHANIC'S UNIFORMS	12/30/2024	43.69
CINTAS CORPORATION LOC 44	4216898326	MECHANIC'S UNIFORMS	01/06/2025	43.69
CINTAS CORPORATION LOC 44	4217653691	MECHANIC'S UNIFORMS	01/13/2025	43.69
CINTAS CORPORATION LOC 44	4218417376	MECHANIC'S UNIFORMS	01/20/2025	43.69
CINTAS CORPORATION LOC 44	4219137597	MECHANIC'S UNIFORMS	01/27/2025	43.69
AMAZON CAPITAL SERVICES	1M6N-FVHJ-P	AR: 8377 TYPE R CLASS 3 HI-VIS BOMBER JACKET	01/21/2025	34.99
Total 100-30-53230-3310 EXPENSE ALLOWANCES:				517.68
100-30-53230-3490 OPERATING EXPENSES				
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	49.16
Total 100-30-53230-3490 OPERATING EXPENSES:				49.16
100-30-53230-3530 MACHINE & EQUIPMENT PARTS				
AMAZON CAPITAL SERVICES	11YP-WHXG-6	CARBO INSTRUMENTS PRESSURE GAUGE	01/23/2025	19.95
AMAZON CAPITAL SERVICES	191C-1XD3-GT	CHAPIN 24" INDUSTRIAL BRASS FEMALE EXTENSION	01/13/2025	17.05
Total 100-30-53230-3530 MACHINE & EQUIPMENT PARTS:				37.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	1465	(1GAL) BLEACH; BATTERIES	01/07/2025	8.98
TRI COUNTY OVERHEAD DOOR	8162338	(1) MILLER EDGE MG0250 5'	12/03/2024	195.00
O'REILLY AUTO PARTS	2204-356276	PLASTICWELD; SUPER GLUE	01/14/2025	14.78
CINTAS CORPORATION LOC 44	4216178935	RED SHOP TOWEL	12/30/2024	24.29
CINTAS CORPORATION LOC 44	4219137597	RED SHOP TOWEL	01/27/2025	24.29
JEFF POLZIN HEATING & ELEC	150499	CLEANED & CHECKED FURNACE; (6) 20X25X5 FILTERS	12/30/2024	329.00
AMAZON CAPITAL SERVICES	191C-1XD3-GT	(6PK) MOUSE TRAPS	01/13/2025	19.95
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				616.29
100-30-53240-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	1465	(2) STARTER KIT CLEANERS	01/07/2025	23.96
PACKER CITY INTL TRUCKS IN	X10209372801	S32: (6-2.5GAL) FLEETRITE DEF	12/19/2024	77.76
Total 100-30-53240-3490 OPERATING EXPENSES:				101.72
100-30-53240-3510 GAS & OIL				
ELAN FINANCIAL SERVICES	1381	5,244 GALLONS OF KEROSENE	01/07/2025	26.21
KWIK TRIP INC	JANUARY 202	STREET	01/30/2025	1,095.59
Total 100-30-53240-3510 GAS & OIL:				1,121.80
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
PACKER CITY INTL TRUCKS IN	X102094107:0	S34: AIR DRYER CARTRIDGE; BRAKE CHAMBER, SPRING BRAK	01/09/2025	258.55
POMP'S TIRE SERVICE INC	170094955	PATROL PLOW TRUCK: (4) NEW TIRE INSTALL	01/16/2025	4,247.75
O'REILLY AUTO PARTS	2204-355133	S22: ENGINE HEATER	01/02/2025	174.92
O'REILLY AUTO PARTS	2204-355483	S24: OIL FILTER	01/06/2025	3.37
O'REILLY AUTO PARTS	2204-356189	S36: OIL FILTER	01/13/2025	4.38
O'REILLY AUTO PARTS	2204-356347	PD2: CAPSULE	01/15/2025	6.99
O'REILLY AUTO PARTS	2204-356354	PD2: OIL FILTER	01/15/2025	3.37
NAPA AUTO PARTS	48460	S34: NAPA GOLD FILTER; TRANS FILTER	01/07/2025	152.11
NAPA AUTO PARTS	48484	S29: HYDRAULIC FILTER	01/08/2025	116.15
AMAZON CAPITAL SERVICES	191C-1XD3-GT	HELLA K-LED 50 COMPACT MAGNETIC MOUNT BEACON WARNI	01/13/2025	90.95
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				5,058.54
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1/30/2025	ELECTRIC: DAM & RIVERWALK	01/30/2025	102.47
CLINTONVILLE UTILITIES	1-0005-00	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	01/30/2025	44.20
CLINTONVILLE UTILITIES	10-1305-00-2/2	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	01/30/2025	11.71
CLINTONVILLE UTILITIES	1-0475-00-2/25	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	01/30/2025	63.34
CLINTONVILLE UTILITIES	1-0476-00-2/25	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	01/30/2025	28.96
CLINTONVILLE UTILITIES	1-0950-00-2/25	ELECTRIC: S. MAIN STREET & HWY 45	01/30/2025	118.58
CLINTONVILLE UTILITIES	11-0541-00-2/2	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	01/30/2025	2,299.18
CLINTONVILLE UTILITIES	14-2370-00-2/2	ELECTRIC: LINCOLN & WILSON LED	01/30/2025	704.22
CLINTONVILLE UTILITIES	14-2380-00-2/2	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	01/30/2025	238.60
CLINTONVILLE UTILITIES	14-2390-00-2/2	ELECTRIC: WILSON STREET & GARFIELD STREET	01/30/2025	496.72
CLINTONVILLE UTILITIES	15-1409-00-2/2	ELECTRIC: COUNTRY CLUB DRIVE - YARD LIGHTS	01/30/2025	7.21
CLINTONVILLE UTILITIES	2-0115-00-2/25	ELECTRIC: 6TH STREET & S. MAIN STREET	01/30/2025	72.67
CLINTONVILLE UTILITIES	2-0117-00	ELECTRIC: HWY 45 STREET LIGHTS	01/30/2025	711.13
CLINTONVILLE UTILITIES	2-0360-00-2/25	ELECTRIC: 7TH STREET & MAIN STREET	01/30/2025	25.35
CLINTONVILLE UTILITIES	2-0471-00-2/25	ELECTRIC: RV OUTLETS - MEMORIAL CIRCLE PARKING LOT	01/30/2025	80.43
CLINTONVILLE UTILITIES	2-0472-00-2/25	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	01/30/2025	1,145.02
CLINTONVILLE UTILITIES	3-0161-00-2/25	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	01/30/2025	60.57
CLINTONVILLE UTILITIES	4-0975-00-2/25	ELECTRIC: 8TH STREET & HEMLOCK STREET	01/30/2025	7.88
CLINTONVILLE UTILITIES	5-0521-00-2/25	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	01/30/2025	127.21
CLINTONVILLE UTILITIES	5-0820-00-2/25	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	01/30/2025	217.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	7-1045-0-2/25	ELECTRIC: E. MADISON STREET #A	01/30/2025	6.71
CLINTONVILLE UTILITIES	8-0896-00-2/25	ELECTRIC: INDUSTRIAL PARK SIGN	01/30/2025	7.98
CLINTONVILLE UTILITIES	8-0806-00-02/2	ELECTRIC: NORTH SIDE INFORMATION SIGN	01/30/2025	42.26
CLINTONVILLE UTILITIES	8-0881-00-2/25	ELECTRIC: N. MAIN STREET - 18TH STREET LED	01/30/2025	103.58
CLINTONVILLE UTILITIES	9-0005-00-2/25	ELECTRIC: W 12TH STREET BY FCCU	01/30/2025	135.30
Total 100-30-53420-2270 STREET LIGHTING:				6,859.27
100-30-53630-3491 RECYCLING ASSESSMENT				
WAUPACA COUNTY TREASURE	2024-0000005	PER CAPITA RATE @ \$1.1950; 2024 COUNTY RECYCLING PROG	12/31/2024	5,598.58
Total 100-30-53630-3491 RECYCLING ASSESSMENT:				5,598.58
100-40-46755 WINTER PROGRAMS				
HOLBROOK, KATIE	1/30/2025	WOMEN'S VOLLEYBALL TEAM FEE REFUND - KATIE HOLBROO	01/30/2025	47.39
Total 100-40-46755 WINTER PROGRAMS:				47.39
100-40-55200-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-29452	P&R IT SHARE	01/28/2025	1.18
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				1.18
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00-2/2	ELECTRIC - OLEN PARK ROAD	01/30/2025	14.37
CLINTONVILLE UTILITIES	16-0450-00-2/2	WATER & ELECTRIC - PARKS OFFICE	01/30/2025	80.53
CLINTONVILLE UTILITIES	16-0455-00-2/2	ELECTRIC - TRACTOR SHED	01/30/2025	123.03
CLINTONVILLE UTILITIES	16-0460-00-2/2	ELECTRIC - DIAMOND #3	01/30/2025	17.89
CLINTONVILLE UTILITIES	16-0465-00	WATER & ELECTRIC - SOFTBALL SHELTER	01/30/2025	105.79
CLINTONVILLE UTILITIES	2-0436-00-2/25	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	01/30/2025	101.21
CLINTONVILLE UTILITIES	2-0440-00-2/25	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	01/30/2025	57.40
CLINTONVILLE UTILITIES	2-0450-00-2/25	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	01/30/2025	21.94
CLINTONVILLE UTILITIES	2-0470-00-2/25	ELECTRIC - ICE SKATING RINK	01/30/2025	6.71
CLINTONVILLE UTILITIES	2-0900-00-2/25	WATER & ELECTRIC - CENTRAL PARK	01/30/2025	56.55
CLINTONVILLE UTILITIES	2-0901-00-2/25	ELECTRIC - TENNIS COURTS	01/30/2025	7.34
CLINTONVILLE UTILITIES	6-1020-00-2/25	ELECTRIC - DIAMOND #2	01/30/2025	7.24
CLINTONVILLE UTILITIES	6-1025-00-2/25	ELECTRIC - DIAMOND #1	01/30/2025	6.71
CLINTONVILLE UTILITIES	6-1045-00-2/25	WATER & ELECTRIC - NORTH SHELTER	01/30/2025	6.71
CLINTONVILLE UTILITIES	6-1567-00-2/25	ELECTRIC - BATTING CAGE	01/30/2025	6.83
CLINTONVILLE UTILITIES	7-0040-00-2/25	ELECTRIC - OLEN PARK STORAGE	01/30/2025	12.03
Total 100-40-55200-2270 WATER & ELECTRIC:				632.28
100-40-55200-2304 LANDSCAPING				
AMAZON CAPITAL SERVICES	1HV3-M6GY-M	(4LBS) MOLASSES; (5LBS) DTE AZOMITE; (5LBS) DTE LANGBEI	01/17/2025	227.07
Total 100-40-55200-2304 LANDSCAPING:				227.07
100-40-55200-3140 SMALL EQUIPMENT				
ELAN FINANCIAL SERVICES	019052	TOOLS EXPENSE	01/09/2025	63.20
ELAN FINANCIAL SERVICES	9825	2-1/2" COPPER TUBING CUTTER	01/21/2025	79.99
Total 100-40-55200-3140 SMALL EQUIPMENT:				143.19
100-40-55200-3490 OPERATING EXPENSES				
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	49.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55200-3490 OPERATING EXPENSES:				49.16
100-40-55200-3510 GAS & OIL				
KWIK TRIP INC	JANUARY 202	PARK&REC	01/30/2025	430.11
Total 100-40-55200-3510 GAS & OIL:				430.11
100-40-55200-3560 BLDG. REPAIR & MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2501-844494	MINI UTILITY LIGHTER; 1/4LB SOLDER; PASTE FLUX BRUSH; 16	01/21/2025	41.26
AMAZON CAPITAL SERVICES	14TH-FYLK-F9	(12PK) RED CLIPBOARDS	01/31/2025	34.64
Total 100-40-55200-3560 BLDG. REPAIR & MAINTENANCE:				75.90
100-40-55301-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301012	FAX-PARK & REC	01/21/2025	6.66
Total 100-40-55301-2250 TELEPHONE:				6.66
100-40-55400-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	14TH-FYLK-F9	(12) NEENAH INDEX CARDSTOCK; (30PK) CERTIFICATE HOLDE	01/31/2025	195.56
Total 100-40-55400-3150 OFFICE SUPPLIES:				195.56
100-40-55400-3493 FALL PROGRAMS				
JEPSON, LES	100	(40) PUMPKINS	01/08/2025	80.00
Total 100-40-55400-3493 FALL PROGRAMS:				80.00
100-40-55400-3502 WINTER WHIRL				
MILESTONE ENGRAVING	1041	CHILI POT TROPHIES	01/14/2025	369.00
Total 100-40-55400-3502 WINTER WHIRL:				369.00
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01-2/25	WATER & ELECTRIC - AQUA PARK	01/30/2025	231.27
Total 100-40-55420-2270 WATER & ELECTRIC:				231.27
100-40-55420-2302 SYSTEMS MAINTENANCE				
ELAN FINANCIAL SERVICES	2000128-1445	K-DRILL 6" ICE AUGER	01/06/2025	179.95
AMAZON CAPITAL SERVICES	133C-MC4K-D	(5PR) ICE CLEATS	01/08/2025	101.24
Total 100-40-55420-2302 SYSTEMS MAINTENANCE:				281.19
100-40-55420-3490 OPERATING EXPENSES				
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	49.16
Total 100-40-55420-3490 OPERATING EXPENSES:				49.16
100-50-53510-3170 ADVERTISING & PROMOTION				
ELAN FINANCIAL SERVICES	615143	AIRPORT SPONSORED FOOD - EAA CHAPTER 1710 OPEN HOU	01/15/2025	122.63
Total 100-50-53510-3170 ADVERTISING & PROMOTION:				122.63
100-50-53510-3490 OPERATING EXPENSES				
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	49.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-50-53510-3490 OPERATING EXPENSES:				49.16
100-50-53510-3560 BLDG. REPAIR & MAINTENANCE				
BRADY'S SEPTIC SERVICE INC	90056	HIGH PRESSURE HOT WATER STEAM SANITARY LINE; PUMP S	01/31/2025	680.00
ELAN FINANCIAL SERVICES	2022	DRAIN TRAP; BULK HARDWARE	01/10/2025	8.44
ELAN FINANCIAL SERVICES	2552	(3) FURNACE FILTERS	01/13/2025	34.57
ELAN FINANCIAL SERVICES	3758	DRAIN CLEANER	01/20/2025	14.99
TORBORGS LUMBER & SUPPLY	2501-841832	2-2-1/4" SINK DRAIN/STRNR	01/13/2025	14.99
TORBORGS LUMBER & SUPPLY	2501-842003	PP944W EXT TUBE SJ 1-1/4X6	01/13/2025	5.99
TORBORGS LUMBER & SUPPLY	2501-842215	PP855-19 WASHER, SLIP JOINT 1-1/2	01/14/2025	2.99
TORBORGS LUMBER & SUPPLY	2501-846845	HDWAX BOWL GASKET	01/28/2025	4.99
TORBORGS LUMBER & SUPPLY	2501-847048	HDWAX BOWL GASKET	01/29/2025	4.99
Total 100-50-53510-3560 BLDG. REPAIR & MAINTENANCE:				771.95
Total 100:				77,046.71
201				
201-40-46743 COMMUNITY CENTER FEES				
COMPASSIONATE CONNECTIO	1/31/2025	COMMUNITY CENTER REFUND - COMPASSIONATE CONNECTI	01/31/2025	75.57
Total 201-40-46743 COMMUNITY CENTER FEES:				75.57
201-40-55140-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-29452	COMMUNITY CENTER IT SHARE	01/28/2025	.35
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				.35
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00-2/25	WATER & ELECTRIC - COMMUNITY CENTER	01/30/2025	476.42
Total 201-40-55140-2270 WATER & ELECTRIC:				476.42
201-40-55140-3490 OPERATING EXPENSES				
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	49.16
Total 201-40-55140-3490 OPERATING EXPENSES:				49.16
201-40-55140-3560 BLDG. REPAIR/MAINTENANCE				
NASSCO INC	6514303	(1CS) (2-2.5GAL) SCOTCHGARD LOW MAINT. 18; (1PL) NASSCO	01/24/2025	226.43
TORBORGS LUMBER & SUPPLY	2501-846262	(2GAL) HL WONDER KOTE SEMI GLOSS; (2) PLASTIC TRAY LIN	01/27/2025	72.36
Total 201-40-55140-3560 BLDG. REPAIR/MAINTENANCE:				298.79
Total 201:				900.29
204				
204-41-55110-2100 INFORMATION TECHNOLOGY				
OUTAGAMIE WAUPACA LIBRAR	4524	LAPTOP SOFTWARE LICENSE	01/17/2025	12.00
INTEGRATED SOLUTIONS INC	CW-29452	LIBRARY IT SHARE	01/28/2025	.35
CIVIC SYSTEMS LLC	INV-02209	LIBRARY	01/01/2025	414.28
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				426.63
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	237241501012	PHONE SERVICE - LIBRARY	01/21/2025	29.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204-41-55110-2250 TELEPHONE:				29.99
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00-2/25	WATER/ELEC. UTILITIES-LIBRARY	01/30/2025	1,260.11
Total 204-41-55110-2270 WATER & ELECTRIC:				1,260.11
204-41-55110-3110 POSTAGE				
BAKER & TAYLOR BOOKS	2038799591	SHIPPING	01/07/2025	1.33
BAKER & TAYLOR BOOKS	2038811639	SHIPPING	01/13/2025	4.39
BAKER & TAYLOR BOOKS	2038832905	SHIPPING	01/22/2025	2.40
BAKER & TAYLOR BOOKS	2038858931	SHIPPING	02/03/2025	5.32
INGRAM LIBRARY SERVICES	85786207	SHIPPING	01/06/2025	9.00
INGRAM LIBRARY SERVICES	85849579	SHIPPING	01/08/2025	3.00
INGRAM LIBRARY SERVICES	85911680	SHIPPING	01/10/2025	9.00
INGRAM LIBRARY SERVICES	85947176	SHIPPING	01/13/2025	9.00
INGRAM LIBRARY SERVICES	85974285	SHIPPING	01/14/2025	9.00
INGRAM LIBRARY SERVICES	86119941	SHIPPING	01/21/2025	9.00
INGRAM LIBRARY SERVICES	86222152	SHIPPING	01/24/2025	9.00
ELAN FINANCIAL SERVICES	312040	STAMPS	01/02/2025	365.00
ELAN FINANCIAL SERVICES	402	SHIPPING	01/31/2025	17.30
Total 204-41-55110-3110 POSTAGE:				452.74
204-41-55110-3112 COPY EXPENSE				
AMAZON CAPITAL SERVICES	1KYM-XKCC-L	COPY PAPER	01/13/2025	9.17
Total 204-41-55110-3112 COPY EXPENSE:				9.17
204-41-55110-3122 STAFF DEVELOPMENT				
ELAN FINANCIAL SERVICES	22361	LIBRARY LEGISLATIVE DAY REGISTRATION-JAMIE	01/10/2025	45.00
Total 204-41-55110-3122 STAFF DEVELOPMENT:				45.00
204-41-55110-3150 OFFICE SUPPLIES				
ELM USA INC	73601	DISC CLEANING SERVICE	01/18/2025	25.00
AMAZON CAPITAL SERVICES	11MN-9L7P-7H	TAPE DISPENSER	01/27/2025	25.99
Total 204-41-55110-3150 OFFICE SUPPLIES:				50.99
204-41-55110-3269 BOOKS-ADULT				
BAKER & TAYLOR BOOKS	2038799591	BOOKS	01/07/2025	69.59
BAKER & TAYLOR BOOKS	2038811639	BOOKS	01/13/2025	63.50
BAKER & TAYLOR BOOKS	2038832905	BOOKS	01/22/2025	111.83
BAKER & TAYLOR BOOKS	2038858931	BOOKS	02/03/2025	25.65
INGRAM LIBRARY SERVICES	85786207	BOOKS	01/06/2025	34.84
INGRAM LIBRARY SERVICES	85849579	BOOKS	01/08/2025	265.85
INGRAM LIBRARY SERVICES	85911680	BOOKS	01/10/2025	16.23
INGRAM LIBRARY SERVICES	85947176	BOOKS	01/13/2025	45.02
INGRAM LIBRARY SERVICES	85974285	BOOKS	01/14/2025	64.30
INGRAM LIBRARY SERVICES	86119941	BOOKS	01/21/2025	64.95
INGRAM LIBRARY SERVICES	86222152	BOOKS	01/24/2025	27.98
GALE	86173771	LARGE PRINT BOOKS	01/08/2025	61.48
GALE	86174470	LARGE PRINT BOOKS	01/08/2025	53.98
GALE	86592776	LARGE PRINT BOOKS	01/27/2025	63.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204-41-55110-3269 BOOKS-ADULT:				968.94
204-41-55110-3270 BOOKS-JUVENILE				
BAKER & TAYLOR BOOKS	2038799591	CHILDREN'S BOOKS	01/07/2025	62.91
BAKER & TAYLOR BOOKS	2038811639	CHILDREN'S BOOKS	01/13/2025	375.58
BAKER & TAYLOR BOOKS	2038832905	CHILDREN'S BOOKS	01/22/2025	127.99
BAKER & TAYLOR BOOKS	2038858931	CHILDREN'S BOOKS	02/03/2025	506.11
Total 204-41-55110-3270 BOOKS-JUVENILE:				1,072.59
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	506691877	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	01/31/2025	627.05
OUTAGAMIE WAUPACA LIBRAR	4524	2025 WPLC DIGITAL BUYING POOL SHARE	01/17/2025	1,702.29
Total 204-41-55110-3272 eCONTENT:				2,329.34
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	0052	TORTOISE FOOD	01/10/2025	2.88
ELAN FINANCIAL SERVICES	0119	TORTOISE FOOD	01/22/2025	2.78
AMAZON CAPITAL SERVICES	17PG-FNGT-R	PROGRAM SUPPLIES	01/25/2025	61.84
AMAZON CAPITAL SERVICES	1CCG-JQDC-6	PROGRAM SUPPLIES	01/23/2025	46.48
AMAZON CAPITAL SERVICES	1GNN-HQK3-3	PROGRAM SUPPLIES	01/28/2025	19.85
AMAZON CAPITAL SERVICES	1P9P-LDFC-39	PROGRAM SUPPLIES	02/03/2025	30.86
AMAZON CAPITAL SERVICES	1WQG-QHWW	PROGRAM SUPPLIES	01/20/2025	33.29
CARD SERVICES	0075	TORTOISE FOOD	01/02/2025	2.88
NOAH'S ARK ANIMAL WORKSH	72026	PROGRAM SUPPLIES	01/23/2025	342.80
Total 204-41-55110-3280 PROGRAMS:				543.66
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	1D6G-1CDD-J	MOVIE	01/21/2025	17.96
AMAZON CAPITAL SERVICES	1HGH-JWM3-H	MOVIES	02/04/2025	76.63
AMAZON CAPITAL SERVICES	1PW7-CT3P-R	MOVIES	01/26/2025	69.91
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				164.50
204-41-55110-3286 A/V MATERIALS-JUVENILE				
AMAZON CAPITAL SERVICES	1P11-NDW6-M	CHILDREN'S MOVIES	01/14/2025	55.20
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				55.20
204-41-55110-3310 TRAVEL & TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	23076352	LIBRARY LEGISLATIVE DAY-LODGING	01/16/2025	132.54
Total 204-41-55110-3310 TRAVEL & TRAINING EXPENSES:				132.54
204-41-55110-3490 OPERATING EXPENSES				
TORBORGS LUMBER & SUPPLY	2501-844750	KEY DUPLICATES	01/22/2025	7.96
UNIQUE MANAGEMENT SERVI	6134635	ACCOUNTS SENT TO COLLECTIONS	01/01/2025	49.25
Total 204-41-55110-3490 OPERATING EXPENSES:				57.21
204-41-55110-3560 BLDG. REPAIR/MAINTENANCE				
APEX FIRE PROTECTION LLC	8679	FIRE EXTINGUISHER INSPECTIONS	02/05/2025	65.00
AUTOMATED COMFORT CONT	37385	PREVENTATIVE MAINTENANCE MATERIALS	01/21/2025	460.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204-41-55110-3560 BLDG. REPAIR/MAINTENANCE:				525.28
Total 204:				8,123.89
205				
205-40-43200 RIDE FARES				
RUNNING INC	30901	FARES	02/04/2025	2,230.00-
Total 205-40-43200 RIDE FARES:				2,230.00-
205-40-53520-3490 OPERATING EXPENSES				
RUNNING INC	30901	SUBSIDY	02/04/2025	13,144.17
Total 205-40-53520-3490 OPERATING EXPENSES:				13,144.17
Total 205:				10,914.17
207				
207-20-52101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-29452	PSLO IT SHARE	01/28/2025	.12
Total 207-20-52101-2100 INFORMATION TECHNOLOGY:				.12
207-20-52101-2250 TELEPHONE EXPENSES				
AT&T MOBILITY II LLC	287305595089	PSLO PHONE	01/11/2025	42.30
Total 207-20-52101-2250 TELEPHONE EXPENSES:				42.30
Total 207:				42.42
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	0-0500-00-2/25	WATER & ELECTRIC - VET'S MEMORIAL	01/30/2025	32.81
Total 211-40-55140-2270 WATER & ELECTRIC:				32.81
Total 211:				32.81
214				
214-20-52109-3310 K-9 EXPENSE				
ELAN FINANCIAL SERVICES	013270	K-9 GROOMING	01/23/2025	62.85
ELAN FINANCIAL SERVICES	64838217	K-9 FUNDRAISER SHOOTING COMP	01/10/2025	200.00
Total 214-20-52109-3310 K-9 EXPENSE:				262.85
Total 214:				262.85
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	1036675	GARBAGE/RECYCLING - CITY WIDE	12/31/2025	22,496.24
Total 219-30-53600-2300 CONTRACTED SERVICES:				22,496.24
Total 219:				22,496.24
227				

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01	WATER & ELECTRIC - GRACELAND CEMETERY	01/30/2025	68.22
Total 227-40-54910-2270 WATER & ELECTRIC:				68.22
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	5920	JANUARY GROUNDS MAINT. & SEXTON SERVICES	01/31/2025	5,680.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				5,680.00
227-40-54910-3490 OPERATING EXPENSES				
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	49.14
Total 227-40-54910-3490 OPERATING EXPENSES:				49.14
Total 227:				5,797.36
401				
401-20-57210-8104 SMALL EQUIPMENT				
TOP PACK DEFENSE LLC	15131	PISTOL PURCHASE	01/15/2025	19,125.00
Total 401-20-57210-8104 SMALL EQUIPMENT:				19,125.00
401-21-57220-8104 SMALL EQUIPMENT				
OSHKOSH FIRE & POLICE EQUI	196189	EMS/WILDLAND GEAR - GRANT	01/20/2025	13,505.00
EAGLE GRAPHICS LLC	318047	STATION ISSUE UNIFORMS	12/24/2024	297.50
Total 401-21-57220-8104 SMALL EQUIPMENT:				13,802.50
Total 401:				32,927.50
428				
428-10-56608-7600 ADMINISTRATION				
EHLERS & ASSOCIATES INC	1340	JRB COORDINATION AND TID#8 REPORTING	01/09/2025	2,000.00
WOLF RIVER LAWYERS SC	2/1/2025	PROFESSIONAL SERVICES	02/01/2025	121.75
Total 428-10-56608-7600 ADMINISTRATION:				2,121.75
Total 428:				2,121.75
429				
429-10-56609-7600 ADMINISTRATION				
EHLERS & ASSOCIATES INC	1340	JRB COORDINATION AND TID#9 REPORTING	01/09/2025	2,000.00
WOLF RIVER LAWYERS SC	2/1/2025	PROFESSIONAL SERVICES	02/01/2025	121.75
Total 429-10-56609-7600 ADMINISTRATION:				2,121.75
Total 429:				2,121.75
501				
501-50-53510-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-29452	AIRPORT IT SHARE	01/28/2025	.35
Total 501-50-53510-2100 INFORMATION TECHNOLOGY:				.35
Total 501:				.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602				
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	4601900-10 1/	ROBO CALLS	01/03/2025	33.33
CHARTER COMMUNICATIONS	171723301012	INTERNET-WW	01/21/2025	17.78
CHARTER COMMUNICATIONS	171723301012	FAX-WW	01/21/2025	6.67
CHARTER COMMUNICATIONS	240542301010	INTERNET AND PHONE 350 15TH STREET	01/01/2025	159.97
Total 602-62-53610-2250 TELEPHONE EXPENSES:				217.75
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-1-2	LIFT STATION #3	01/27/2025	251.77
CLINTONVILLE UTILITIES	11-0374-01-1-2	131 A HARRIET STREET	01/27/2025	17.46
CLINTONVILLE UTILITIES	12-0870-10-1/2	DOG POUND	01/30/2025	32.43
CLINTONVILLE UTILITIES	12-0881-00-1-2	350 E 15TH ST	01/27/2025	4,681.09
CLINTONVILLE UTILITIES	15-1415-00-1-2	LIFT STATION #2	01/27/2025	42.37
CLINTONVILLE UTILITIES	15-3280-00-1-2	LIFT STATION #6	01/27/2025	106.39
CLINTONVILLE UTILITIES	16-0187-00-1-2	LIFT STATION #11	01/27/2025	39.90
CLINTONVILLE UTILITIES	3-0990-00-1-25	LIFT STATION #5	01/27/2025	26.94
CLINTONVILLE UTILITIES	5-0240-00-1-25	LIFT STATION #8	01/27/2025	23.85
CLINTONVILLE UTILITIES	5-0875-00-1-25	LIFT STATION #9	01/27/2025	34.63
CLINTONVILLE UTILITIES	5-1090-00-1-25	LIFT STATION #10	01/27/2025	36.09
CLINTONVILLE UTILITIES	7-0540-00-1-25	LIFT STATION #12	01/27/2025	21.94
CLINTONVILLE UTILITIES	9-0880-00-1-25	LIFT STATION #4	01/27/2025	38.78
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				5,353.64
602-62-53610-2300 CONTRACTED SERVICES				
DIGGERS HOTLINE INC	241211402	WW	12/31/2024	6.30
DIGGERS HOTLINE INC	250111402	WW	01/17/2025	329.80
CINTAS CORPORATION LOC 44	4217653799	EMPLOYEE UNIFORMS	01/13/2025	54.99
CINTAS CORPORATION LOC 44	4218417465	EMPLOYEE UNIFORMS	01/20/2025	54.99
CINTAS CORPORATION LOC 44	4219137590	EMPLOYEE UNIFORMS	01/27/2025	54.99
UNITED MAILING SERVICES IN	220843	POSTAGE UTILITY BILLS	01/08/2025	426.26
INTEGRATED SOLUTIONS INC	CW-29452	WW IT SHARE	01/28/2025	1.06
CIVIC SYSTEMS LLC	INV-02209	WASTEWATER	01/01/2025	1,384.44
Total 602-62-53610-2300 CONTRACTED SERVICES:				2,312.83
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	132.69
APEX FIRE PROTECTION LLC	8646	RPV BACKFLOW ANNUAL INSPECTIONS	01/09/2025	375.00
AMAZON CAPITAL SERVICES	1C3M-X6RQ-P	SAFETY BOOTS FOR S. JEPSON	01/25/2025	169.95-
AMAZON CAPITAL SERVICES	1F4J-3NMV-TQ	SAFETY BOOTS S. JEPSON (RETURNED)	01/14/2025	121.53
AMAZON CAPITAL SERVICES	1F4J-3NMV-TQ	SAFETY BOOTS S. JEPSON	01/14/2025	164.95
AMAZON CAPITAL SERVICES	1FXT-MLY9-V1	SAFETY BOOTS S. JEPSON	01/25/2025	169.95
AMAZON CAPITAL SERVICES	1PPV-PVF4-P	WINTER COAT S. JEPSON	01/21/2025	169.99
AMAZON CAPITAL SERVICES	1TT7-MKHX-7	RETURNED WINTER BOOTS S.JEPSON	01/14/2025	121.53-
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				842.63
602-62-53610-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	9378	OFFICE SUPPLIES	01/14/2025	22.78
AMAZON CAPITAL SERVICES	1DJJ-F9LN-LJ	TAPE, RCPT PAPER, HOLE PUNCH, PENCILS	01/21/2025	19.14
AMAZON CAPITAL SERVICES	1LV6-P4F4-JJ	MANILLA FOLDERS, EXPANSION POCKET FOLDERS	01/13/2025	17.21
AMAZON CAPITAL SERVICES	1Y9N-H733-G	BLACK AND COLOR INK, DESK CALENDAR	01/13/2025	247.62
CONFIDENTIAL RECORDS INC	0005080	PAPER SHREDDING TRUCK ON SITE	01/08/2025	22.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-3150 OFFICE SUPPLIES:				329.26
602-62-53610-3310 EXPENSE ALLOWANCE				
MSA PROFESSIONAL SERVICE	012801	UPGRADE SEWER GIS MAPPING	01/23/2025	247.92
GOTO TECHNOLOGIES USA IN	IN9CAA134767	LOG ME IN SCADA ACCESS	01/27/2025	175.00
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				422.92
602-62-53610-3490 OTHER OPERATING EXPENSES				
ZORN COMPRESSOR & EQUIP	447797-00	AIR COMPRESSOR OIL, FILTER, AND PARTS	01/28/2025	319.03
ZORN COMPRESSOR & EQUIP	447797-01	AIR COMPRESSOR FILTERS	01/31/2025	54.43
ELAN FINANCIAL SERVICES	0002	RETIREMENT LUNCH PEGGY T	02/03/2025	44.31
MCMASTER-CARR SUPPLY CO	010425JSP1	PADLOCKS FOR GATES	01/14/2025	43.22
USA BLUE BOOK	INV00581437	PVC SUCTION SAMPLING TUBING	01/02/2025	291.25
O'REILLY AUTO PARTS	2204-357811	AIR CHUCK FOR AIR COMPRESSOR HOSE	01/29/2025	2.63
AMAZON CAPITAL SERVICES	1CC6-DNYV-6	LIFT STATION BACKUP BATEERY REPLACEMENT FOR PLC	01/27/2025	59.38
AMAZON CAPITAL SERVICES	1G79-YX9N-N4	RELAY SWITCH FOR INFLUENT SCREEN	01/14/2025	11.49
AMAZON CAPITAL SERVICES	1Y9N-H733-G	INFLUENT BAG CUTTER	01/13/2025	19.99
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				845.73
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	JANUARY 202	CWWU	01/30/2025	97.30
Total 602-62-53610-3510 GAS AND OIL:				97.30
602-62-53610-3551 CHEMICALS				
ELAN FINANCIAL SERVICES	9378	BLEACH	01/14/2025	15.92
AQUA CHEM OF AMERICA INC	10006AQ	AQUACHEM EM1395	01/13/2025	913.50
Total 602-62-53610-3551 CHEMICALS:				929.42
602-62-53611-2302 SYSTEMS MAINTENANCE				
O'REILLY AUTO PARTS	2204-357121	BACKUP PLC BATTERIES FOR LIFT STATIONS	01/22/2025	83.02
ZORO TOOLS INC	INV15572705	UPS BATTERIES FOR BATTERY BACKUPS IN CONTROL PANEL	01/16/2025	164.07
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				247.09
602-62-53612-3490 OTHER OPERATING EXPENSES				
HACH COMPANY	14321082	EFFLUENT COMPOSITE SAMPLER REPAIR	01/09/2025	599.20
NCL OF WISCONSIN INC	513830	LAB SUPPLIES, AMMONIA, AND PHOSPHORUS TEST KITS	01/03/2025	849.84
NCL OF WISCONSIN INC	514194	THERMOMETER DIGITAL REMOTE CERTIFICATION	01/13/2025	74.63
AMAZON CAPITAL SERVICES	1C39-3FWV-41	LAB SUPPLIES	01/15/2025	19.20
BE'S REFRESHMENTS INC	488591	DISTILLED WATER	01/09/2025	43.00
BE'S REFRESHMENTS INC	489253	DISTILLED WATER	01/23/2025	51.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				1,636.87
Total 602:				13,235.44
603				
603-10706 Const in Prog Substations				
BORDER STATES INDUSTRIES I	929739629	REPLACEMENT PARTS FOR E. MADISON SUBSTATION	01/22/2025	14,057.47
FORSTER ELECTRICAL ENGIN	26018	ENGINEERING FOR SUBSTATION	01/28/2025	612.50
FORSTER ELECTRICAL ENGIN	26019	ENGINEERING FOR INDUSTRIAL SUBSTATION	01/28/2025	70.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-10706 Const in Prog Substations:				14,739.97
603-15000 Electric Inventory				
STUART C IRBY COMPANY (OP	S014072945.0	ELBOW ARRESTOR	01/02/2025	2,931.50
STUART C IRBY COMPANY (OP	S014072945.0	4/0 ELBOWS	01/02/2025	2,772.00
Total 603-15000 Electric Inventory:				5,703.50
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	1312025	FOCUS PROGRAM FEE	01/31/2025	1,731.30
DEPARTMENT OF ADMINISTRA	505-00000988	PUBLIC BENEFITS	02/04/2025	5,007.85
Total 603-25320 Energy Assistance:				6,739.15
603-39000 Structures Improvement Gen Pla				
KELLER INC	80462 #8 DRA	CONSTRUCTION PAY REQUEST 8 NEW UTILITY BLDG	01/30/2025	255,340.48
Total 603-39000 Structures Improvement Gen Pla:				255,340.48
603-39100 Office Furniture & Equipment				
ELAN FINANCIAL SERVICES	WG79507064	TABLES FOR NEW OFFICE	01/06/2025	1,597.80
AMAZON CAPITAL SERVICES	1G79-YX9N-N4	CHAIRS FOR NEW BUILDING	01/14/2025	1,305.40
Total 603-39100 Office Furniture & Equipment:				2,903.20
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	754	PURCHASED POWER	01/31/2025	750,140.66
Total 603-63-54500-2270 Water And Electricity Expenses:				750,140.66
603-63-56200-3490 Other Operating Expenses				
HI LINE UTILITY SUPPLY	10269705	RUBBER GLOVE TESTING	01/08/2025	120.75
WESCO RECEIVABLES CORP.	498109	RUBBER GLOVE PROTECTORS	01/07/2025	308.30
SPEE-DEE DELIVERY SERVICE	1175975	ELECTRIC SAFETY GLOVES SHIPPING	01/18/2025	56.16
Total 603-63-56200-3490 Other Operating Expenses:				485.21
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	220843	POSTAGE UTILITY BILLS	01/08/2025	852.51
Total 603-63-90300-3110 Postage:				852.51
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301012	INTERNET-ELECTRIC	01/21/2025	17.78
CHARTER COMMUNICATIONS	171723301012	FAX-ELECTRIC	01/21/2025	6.67
CHARTER COMMUNICATIONS	240545601012	INTERNET FOR 65 E 12TH STREET	01/21/2025	49.99
Total 603-63-92100-2100 Computer Expenses:				74.44
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	4601900-10 1/	ROBO CALLS	01/03/2025	33.34
CHARTER COMMUNICATIONS	240545601012	PHONE FOR 65 E 12TH STREET	01/21/2025	49.99
Total 603-63-92100-2250 Telephone Expenses:				83.33
603-63-92100-3150 Office Supplies				
AMAZON CAPITAL SERVICES	1DJJ-F9LN-LJ	TAPE, RCPT PAPER, HOLE PUNCH, PENCILS	01/21/2025	38.28

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1LV6-P4F4-JJ	MANILLA FOLDERS, EXPANSION POCKET FOLDERS	01/13/2025	34.40
CONFIDENTIAL RECORDS INC	0005080	PAPER SHREDDING TRUCK ON SITE	01/08/2025	22.51
Total 603-63-92100-3150 Office Supplies:				95.19
603-63-92100-3490 Other Operating Expenses				
SONNENBERG, STACY	706640	P TAG RETIREMENT LAST DAY DONUTS	02/03/2025	15.00
R & L CARRIERS INC	1410001327	MATERIAL SHIPPING	01/21/2025	205.06
Total 603-63-92100-3490 Other Operating Expenses:				220.06
603-63-92300-2220 Other Professional Services				
MSA PROFESSIONAL SERVICE	012801	UPGRADE ELECTRIC GIS MAPPING	01/23/2025	116.66
DIGGERS HOTLINE INC	241211402	ELECTRIC	12/31/2024	3.78
DIGGERS HOTLINE INC	250111402	ELECTRIC	01/17/2025	197.88
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	257.41
BOARDMAN & CLARK LAW FIR	296283	SOLAR PROJECT WALKER FORGE LEGAL FEES	01/15/2025	2,494.00
INTEGRATED SOLUTIONS INC	CW-29452	ELECTRIC IT SHARE	01/28/2025	2.83
CIVIC SYSTEMS LLC	INV-02209	ELECTRIC	01/01/2025	2,534.18
Total 603-63-92300-2220 Other Professional Services:				5,606.74
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-1-2	65 E 12TH ST	01/27/2025	481.69
CLINTONVILLE UTILITIES	11-0545-00-1-2	55 E 12TH STREET	01/27/2025	417.77
CLINTONVILLE UTILITIES	7-0550-00-1-25	260 7TH ST.	01/27/2025	85.82
WE ENERGIES	5345238350	55E. 12TH STREET NEW UTILITY SHOP	01/30/2025	1,619.79
Total 603-63-93000-2270 Water And Electricity Expenses:				2,605.07
603-63-93000-2300 Contracted Services				
ELAN FINANCIAL SERVICES	4601900-10 1/	ELECTRIC SCADA SYSTEM	01/03/2025	200.00
Total 603-63-93000-2300 Contracted Services:				200.00
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	0000117706	SAFETY AWARD APPLICATION	01/29/2025	50.00
ELAN FINANCIAL SERVICES	R2AZ3C1H6-1-	MEUW CONFERENCE ROOM D. TICHINEL	01/15/2025	144.00
ELAN FINANCIAL SERVICES	R7609571W-1-	ELECTRIC CONFERENCE ROOM E. HOFFMAN	01/15/2025	144.00
Total 603-63-93000-3161 Training Expenses:				338.00
603-63-93000-3460 Clothing And Uniforms				
MIDWEST WORKWEAR	SI-128231	WINTER GEAR FOR J.CARRICK AND T. MOSSER	01/21/2025	413.95
AMARIL UNIFORM COMPANY	IV272773	K KRAKE UNIFORMS	01/28/2025	152.65
AMARIL UNIFORM COMPANY	IV272773	T MOSSER UNIFORMS	01/28/2025	180.65
AMARIL UNIFORM COMPANY	IV272773	E HOFFMAN UNIFORMS	01/28/2025	392.00
AMARIL UNIFORM COMPANY	IV272773	J CARRICK UNIFORMS	01/28/2025	180.05
AMARIL UNIFORM COMPANY	IV272773	M DINGELDIEN UNIFORMS	01/28/2025	153.65
AMARIL UNIFORM COMPANY	IV272773	T KOELBL UNIFORMS	01/28/2025	98.10
AMAZON CAPITAL SERVICES	1QRJ-Q7NM-6	SAFETY BOOTS T. MOSSER	01/23/2025	155.99
AMAZON CAPITAL SERVICES	1XDG-GFJV-9	LAUNDRY DETERGENTS FOR UNIFORMS	01/08/2025	12.38
Total 603-63-93000-3460 Clothing And Uniforms:				1,739.42
603-63-93000-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	0002	RETIREMENT LUNCH PEGGY T	02/03/2025	44.31
ELAN FINANCIAL SERVICES	ONE MORE M	OFFICE STAFF LUNCH	12/28/2024	32.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-93000-3490 Other Operating Expenses:				77.20
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	JANUARY 202	ELECTRIC	01/30/2025	599.43
Total 603-63-93300-3510 Gas And Oil:				599.43
603-63-93300-3554 Vehicle Repair/Maintenance				
REGISTRATION FEE TRUST	1M91U121XSJ	TRAILER TITLE	01/29/2025	98.70
REGISTRATION FEE TRUST	2GC4KSY2S11	VEHICLE REGISTRATION, TITLE, PLATES FOR NEW 3500 CHEV	01/27/2025	169.50
O'REILLY AUTO PARTS	2204-357603	PINTLE HOOK AND PLATE FOR CHEVY 3500 E01	01/27/2025	243.56
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				511.76
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	5051	SHOP SUPPLIES, CLEANING SUPPLIES	01/28/2025	39.06
RIESTERER & SCHNELL INC	9015111	OIL FOR EQUIPMENT, CHAINSAW, BLOWER, AND WEED WACK	01/30/2025	36.43
AMAZON CAPITAL SERVICES	1G79-YX9N-N4	SHOP SUPPLIES FOR NEW BUILDING	01/14/2025	203.19
AMAZON CAPITAL SERVICES	1G79-YX9N-N4	AIR HOSE REEL AND LINES NEW BUILDING	01/14/2025	91.68
AMAZON CAPITAL SERVICES	1G79-YX9N-N4	SHOP SUPPLIES	01/14/2025	51.30
Total 603-63-93500-3490 Other Operating Expenses:				421.66
Total 603:				1,049,476.98
604				
604-34500 Water Services				
KUNKEL ENGINEERING GROUP	0274351	SDWL APPLICATION/ADMIN - 16TH & HARRIET	01/24/2025	120.00
Total 604-34500 Water Services:				120.00
604-39000 Structures Improvement Gen Pla				
KELLER INC	80462 #8 DRA	CONSTRUCTION PAY REQUEST 8 NEW UTILITY BLDG	01/30/2025	170,226.99
Total 604-39000 Structures Improvement Gen Pla:				170,226.99
604-39100 Office Furniture & Equipment				
ELAN FINANCIAL SERVICES	WG79507064	TABLES FOR NEW OFFICE	01/06/2025	1,065.20
AMAZON CAPITAL SERVICES	1G79-YX9N-N4	CHAIRS FOR NEW BUILDING	01/14/2025	870.03
Total 604-39100 Office Furniture & Equipment:				1,935.23
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1173917	SAMPLE SHIPPING	01/11/2025	18.45
SPEE-DEE DELIVERY SERVICE	1175975	SAMPLE SHIPPING	01/18/2025	18.45
Total 604-64-60500-3490 Other Operating Expenses:				36.90
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-1-2	WELL #6	01/27/2025	958.05
CLINTONVILLE UTILITIES	16-0851-00-1-2	WELL #2	01/27/2025	246.05
CLINTONVILLE UTILITIES	16-0852-00-1-2	WELL #1	01/27/2025	189.75
CLINTONVILLE UTILITIES	16-0853-00-1-2	WELL #3	01/27/2025	227.76
CLINTONVILLE UTILITIES	7-0385-00-1-25	WELL #7	01/27/2025	654.60
Total 604-64-62200-2270 Water And Electricity Expenses:				2,276.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-63100-3551 Chemicals				
HAWKINS INC	6954737	WATER CHEMICALS	01/08/2025	3,512.68
Total 604-64-63100-3551 Chemicals:				3,512.68
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-1-25	WATER TREATMENT PLANT	01/27/2025	656.91
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				656.91
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-1-2	WATER TOWER	01/27/2025	35.14
Total 604-64-65000-3490 Other Operating Expenses:				35.14
604-64-65200-2300 Contracted Services				
IMMEL EXCAVATING INC, RJ	20713	REPAIR LATERAL AT 157 N 12TH STREET	01/15/2025	3,461.25
IMMEL EXCAVATING INC, RJ	20714	REPAIR LATERAL AT 141 N 12TH STREET	01/15/2025	5,052.50
Total 604-64-65200-2300 Contracted Services:				8,513.75
604-64-65300-3490 Other Operating Expenses				
AMAZON CAPITAL SERVICES	1QRJ-Q7NM-6	METER SPLICE LOCKS	01/23/2025	12.99
Total 604-64-65300-3490 Other Operating Expenses:				12.99
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	220843	POSTAGE UTILITY BILLS	01/08/2025	426.26
Total 604-64-90300-3110 Postage:				426.26
604-64-92000-2250 Telephone Expenses				
CHARTER COMMUNICATIONS	240545601012	PHONE FOR 65 E 12TH STREET	01/21/2025	49.99
Total 604-64-92000-2250 Telephone Expenses:				49.99
604-64-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301012	INTERNET-WATER	01/21/2025	17.78
CHARTER COMMUNICATIONS	171723301012	FAX-WATER	01/21/2025	6.67
CHARTER COMMUNICATIONS	240545601012	INTERNET FOR 65 E 12TH STREET	01/21/2025	49.99
GOTO TECHNOLOGIES USA IN	IN9CAA134767	LOG ME IN SCADA ACCESS	01/27/2025	174.99
Total 604-64-92100-2100 Computer Expenses:				249.43
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	4601900-10 1/	ROBO CALLS	01/03/2025	33.33
Total 604-64-92100-2250 Telephone Expenses:				33.33
604-64-92100-3150 Office Supplies				
AMAZON CAPITAL SERVICES	1DJJ-F9LN-LJ	TAPE, RCPT PAPER, HOLE PUNCH, PENCILS	01/21/2025	19.14
AMAZON CAPITAL SERVICES	1LV6-P4F4-JJ	MANILLA FOLDERS, EXPANSION POCKET FOLDERS	01/13/2025	17.21
CONFIDENTIAL RECORDS INC	0005080	PAPER SHREDDING TRUCK ON SITE	01/08/2025	22.51
Total 604-64-92100-3150 Office Supplies:				58.86
604-64-92300-2220 Other Professional Services				
MSA PROFESSIONAL SERVICE	012801	UPGRADE WATER GIS MAPPING	01/23/2025	247.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
DIGGERS HOTLINE INC	241211402	WATER	12/31/2024	2.52
DIGGERS HOTLINE INC	250111402	WATER	01/17/2025	131.92
MEUW	012325-09	MSDS ON-LINE CONTRACT	01/23/2025	92.48
HYDRO CORP	CI-04493	CROSS CONNECTION CONTROL PROGRAM	01/31/2025	791.00
HYDRO CORP	CI-04497	CROSS CONNECTION CONTROL PROGRAM	01/31/2025	941.00
INTEGRATED SOLUTIONS INC	CW-29452	W IT SHARE	01/28/2025	1.07
CIVIC SYSTEMS LLC	INV-02209	WATER	01/01/2025	1,374.09
Total 604-64-92300-2220 Other Professional Services:				3,582.00
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-1-2	65 E 12TH ST	01/27/2025	321.13
CLINTONVILLE UTILITIES	11-0545-00-1-2	55 E 12TH STREET	01/27/2025	278.51
CLINTONVILLE UTILITIES	7-0550-00-1-25	280 7TH ST.	01/27/2025	57.22
WE ENERGIES	5345238350	55E. 12TH STREET NEW UTILITY SHOP	01/30/2025	1,079.86
Total 604-64-93000-2270 Water And Electricity Expenses:				1,736.72
604-64-93000-3460 Clothing And Uniforms				
AMARIL UNIFORM COMPANY	IV272773	K. GRUETZMACHER UNIFORM	01/28/2025	96.47
AMAZON CAPITAL SERVICES	1XDG-GFJV-9	LAUNDRY DETERGENTS FOR UNIFORMS	01/08/2025	8.26
Total 604-64-93000-3460 Clothing And Uniforms:				104.73
604-64-93000-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	0002	RETIREMENT LUNCH PEGGY T	02/03/2025	44.32
ELAN FINANCIAL SERVICES	ONE MORE M	OFFICE STAFF LUNCH	12/26/2024	32.89
Total 604-64-93000-3490 Other Operating Expenses:				77.21
604-64-93300-3510 Gas And Oil				
KWIK TRIP INC	JANUARY 202	WATER	01/30/2025	422.00
Total 604-64-93300-3510 Gas And Oil:				422.00
604-64-93300-3554 Vehicle Repair/Maintenance				
POMP'S TIRE SERVICE INC	170095186	REPAIR GENERATOR TIRE	01/30/2025	31.80
REGISTRATION FEE TRUST	1M91U121XSJ	TRAILER TITLE	01/29/2025	65.80
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				97.60
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	5051	SHOP SUPPLIES, CLEANING SUPPLIES	01/28/2025	26.04
RIESTERER & SCHNELL INC	9015111	OIL FOR EQUIPMENT, CHAINSAW, BLOWER, AND WEED WACK	01/30/2025	24.29
AMAZON CAPITAL SERVICES	1G79-YX9N-N4	SHOP SUPPLIES FOR NEW BUILDING	01/14/2025	135.46
AMAZON CAPITAL SERVICES	1G79-YX9N-N4	SHOP SUPPLIES	01/14/2025	24.88
Total 604-64-93500-3490 Other Operating Expenses:				210.67
Total 604:				194,375.60
805				
805-41-55110-3492 GIFT & MEMORIAL EXPENSES				
AMAZON CAPITAL SERVICES	1GHN-LP3J-L7	WI ROOM CHAIRS	01/09/2025	295.00
Total 805-41-55110-3492 GIFT & MEMORIAL EXPENSES:				295.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 805:				295.00
Grand Totals:				<u>1,420,962.25</u>

DEPARTMENT CODE (DD)

Account Format XXX-DD-XXXXX or XXX-DD-XXXXX-XXXX

- 10 - Administration
- 20 - Police
- 21 - Fire
- 30 - Public Works
- 40 - Park & Rec
- 41 - Library
- 50 - Airport
- 62 - Wastewater
- 63 - Electric
- 64 - Water

Report Criteria:

- Detail report.
 - Invoices with totals above \$0 included.
 - Only unpaid invoices included.
-



STAFF REPORT

Utility Committee

Meeting Date: 2/4/2025

Regular Business:

Recommendations

- **D/PA to declare two F-150's surplus. One from Electric and one from Water**

Background Report

1. I am asking to surplus an F-150 for the Electric utility that was replaced with a new vehicle.
2. I am also asking to surplus an F-150 for the water utility that is being replaced with a new vehicle.
3. Electric is continuing to do winter tree trimming. Electric is waiting on one more part to get the Madison Street substation back up and running. Substation should be back on line this month
4. All departments are working on winter operations.
5. Update on the new shop, this month, contractors are working in the garage and office area. HVAC is being completed and tile and carpet is being installed as well as ceiling grid. The new shop should be close to being completed this month with final touches and punch list in early March. We are on budget and have a move in date the week of March. 27th.
6. Electric and Water also has completed inventory, Stacy and I will be starting to work on the Annual PSC report
7. My report is short due to Electric conference and Vacation time

Sincerely,

David Tichinel
Utilities Manager

Memo

To: Honorable Mayor/Common Council
From: Justin Mc Auly, Director of Public Works
Date: 09/25/2024
Re: D/PA Declare 2003 Volvo L70E Wheel Loader Surplus

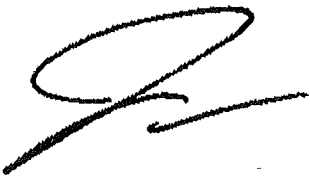
I would recommend that the Common Council declare the 2003 Volvo L70E Wheel Loader surplus.

The 2003 Volvo L70E Wheel Loader has been replaced and now it is time for the department to surplus and sell. Our new loader was delivered about a week or so ago and has already been used in the field snow plowing.

When we receive replacements it has been common practice to surplus and sell the older equipment.

If you have any questions, please contact me at (715) 823-2005 or e-mail at jmcauly@clintonvillewi.gov.

Respectfully,



Justin Mc Auly
Director of Public Works
City of Clintonville



Emergency Medical Services Funding Assistance Program Guidance

In 1989, Wisconsin Act 102 created the original Emergency Medical Service (EMS) Funding Assistance Program (FAP) to provide supplemental funding for eligible Wisconsin ambulance services. Since its inception, the Wisconsin Department of Health Services (DHS) has distributed approximately \$75.4 million in supplemental aid to local ambulance service providers throughout Wisconsin for improvements to their EMS systems and training of EMS personnel.

Under the authority of Wis. Stat. § 256.12(4), DHS shall annually distribute funds for ambulance service vehicles or vehicle equipment, emergency medical services supplies or equipment, nondurable or disposable medical supplies or equipment, medications, or emergency medical training for personnel to an emergency medical responder department or ambulance service provider that is a public agency, a volunteer fire department or a nonprofit corporation. The funds are disbursed under a funding formula consisting of an identical base amount for each emergency medical responder department or ambulance service provider plus a supplemental amount based on the population of the emergency medical responder department's primary service area or the population of the ambulance service provider's primary service or contract area, as established under Wis. Stat. § 256.15(5). If a public agency has contracted for ambulance service with a provider that operates for profit, DHS distributes the funds to the public agency. Funds distributed through the FAP shall supplement existing, budgeted moneys of or provided to an ambulance service provider and may not be used to replace, decrease, or release for alternative purposes the existing, budgeted moneys of or provided to the ambulance service provider.

Under the authority of Wis. Stat. § 256.12(5)(a), DHS also distributes funds annually to emergency medical responder departments or ambulance service providers that are public agencies, volunteer fire departments, or nonprofit corporations to purchase the training required for licensure and renewal of licensure as an emergency medical technician under Wis. Stat. § 256.15(6), or for certification and renewal of certification as an emergency medical responder under § 256.15(8), and to pay for administration of the examination required for licensure or renewal of licensure as an emergency medical technician under § 256.15(6)(a)3 and (b)1 or for certification or renewal of certification as an emergency medical responder under § 256.15 (8).

If an emergency medical responder department or ambulance service provider does not use the training funds received under Wis. Stat. § 256.12(5)(a) within a calendar year, the emergency medical responder department or ambulance service provider may escrow those funds in the year in which the funds are distributed to the emergency medical responder department or ambulance service provider, except funds distributed for nondurable or disposable medical supplies or equipment or medications. In a subsequent year, an emergency medical responder department or ambulance service provider may use escrowed funds to purchase the training required for certification or renewal of certification as an emergency medical responder or for licensure or renewal of licensure as an EMS practitioner at any level.

Wisconsin Stat. §§ 256.12(4)(c) and (5)(b) require DHS to make a financial report on the expenditure of any funds received through FAP a condition of an emergency medical responder department and as a condition of

relicensure for ambulance service providers. DHS also requires, as a condition of ambulance service provider relicensure under Wis. Stat. § 256.15(6)(c)(2), submission of a form stating the population and boundaries of an ambulance service provider's primary service or contract area, signed by a representative of the ambulance service provider and the clerk of each county, city, town or village served by the ambulance service provider.

EMS FAP Definitions

- **Escrow:** To hold money received in one fiscal year in trust until it can be used in a subsequent fiscal year. Funds escrowed from previous fiscal years may only be used for the purposes allowed under statute for which they were issued. Money not expended in the fiscal year appropriation should be kept in a separate account and may only be used for FAP-related expenses in subsequent years.
- **Federal Tax Identification Number:** The federal tax identification number (FEIN) assigned by the IRS is used to identify a business entity.
- **Financial report:** The standardized form identified in Wis. Stat. §§ 256.12(4)(c) and (5)(b) where a service must list all expenditures of FAP funds under either Support and Improvement or Training and Examination Aids. Submission of this form is a condition of ambulance service provider relicensure under Wis. Stat. §§ 256.12(4)(c) and (5)(b).
- **Funding Assistance Program (FAP):** In 1989, Wisconsin Act 102 created the original emergency Funding Assistance Program (FAP) to provide supplemental funding for EMS with a large portion of the funding allocated to assist with initial and refresher EMS training identified in Wis. Stat. §§ 256.12(4)(a) and (5)(a). Starting July 1, 2024 (State Fiscal Year 2025), emergency medical responder departments are eligible to receive funds in addition to ambulance service providers.
- **IRS W-9 Form:** The W9 Request for Tax Payer Identification Number and Certification document is used by the IRS to request taxpayer identification number and certification.
- **Department of Administration (DOA) Forms:** These forms are used to set up new supplier within the Wisconsin STAR system or make any updates to existing accounts. These forms are frequently updated and cannot be found online. New and existing suppliers needing to set up an account, update existing information, or having general questions regarding these forms must email the Funding Assistance Program. The forms used are:
 - **DOA-6456:** Authorization for direct deposit
 - **DOA-6457:** Address update
 - **DOA-6458:** Change of supplier name
 - **DOA-6459:** Supplier tax number update
 - **DOA-6460:** New supplier
- **Municipal Certification Form:** The standardized form identified in Wis. Stat. § 256.15(6)(c)(2) where an ambulance provider and the clerk of a county, city, town, or village served by the ambulance service provider certify the population and boundaries of the ambulance service provider's primary service area in that county, city, town, or village.
- **Municipality:** A village, town, or city that has corporate status and usually powers of self-government.
- **Nonprofit Corporation:** Per Wis. Stat. § 256.01(12), "nonprofit corporation" means a nonstock corporation organized under Wis. Stat. ch. 181 that is a nonprofit corporation as defined in § 181.0103(17). A nonprofit corporation does not make distributions, except as authorized under §§ 181.1302(1), (2), and (3). Nonprofit corporations will often fall under Section 501(c)(3) of the U.S. Internal Revenue Code, allowing for federal tax exemption of nonprofit organizations, specifically those that are considered public charities, private foundations, or private operating foundations.
- **Per Capita:** A term commonly used in the field of statistics in place of saying "per person"; measures the per person in a given area (county, village, town, or city).
- **Primary Service Area:** Per Wis. Admin. Code § DHS 110.04(60), a primary service area is the geographic area in which an ambulance service provider is designated to provide first-in EMS under contract with a local government. Primary service area does not include areas that the provider serves through mutual aid or back-up arrangements.

- **Private for Profit:** A business or other organization whose primary goal is making money (a profit), as opposed to a nonprofit organization that focuses on a goal, such as helping the community, and is concerned with money only as much as necessary to keep the organization operating.
- **Public Agency:** Per Wis. Stat. § 256.15(1)(n), a public agency means this state, a county, city, village or town; an agency of this state or of a county, city, village, or town; or Tribe.
- **State Transforming Agency Resources (STAR):** STAR is an efficient and reliable system designed to provide better consistency among state agencies as well as a modernization of the state's information technology infrastructure. STAR maintains the state's finance, budget, procurement, business intelligence and human resource functions and is more cost-effective than having each agency support its own infrastructure.
- **Support and Improvement of Emergency Services:** Support and Improvement of Emergency Services is one component of the FAP that distributes funds for ambulance service vehicles or vehicle equipment, EMS supplies or equipment, or emergency medical training for personnel of an emergency medical responder department or ambulance service provider under Wis. Stat. § 256.12(4).
- **EMS Practitioner and Emergency Medical Responder Training and Examination Aid:** Emergency Medical Service Practitioner and Emergency Medical Responder Training and Examination Aid is one component of the FAP that distributes funds annually to emergency medical responder departments or ambulance service providers to purchase the training required for licensure or renewal of licensure as an emergency medical technician under Wis. Stat. § 256.15(6) or for certification and renewal of certification as an emergency medical responder under § 256.15(8), and to pay for administration of the examination required for licensure or certification.

EMS FAP Funding Formula

The current funding formula for FAP is based on a total amount of \$25 million available for state fiscal year (SFY) 2025. This amount is divided between the Support and Improvement and EMS Practitioner and Emergency Medical Responder Training and Examination Aid funds using the following multi-part formula:

- **Support and Improvement:** The current allocation of \$25 million will have \$1 million allocated for the training and examination aid. All emergency medical responder departments and ambulance service providers who apply and meet the statutory requirements of the EMS FAP receive a predetermined base rate of \$10,000. The total amount of base funds will be deducted from the \$24 million allocation. The remaining funds will then be divided by the total populations reported from all services to determine a per capita rate. The base rate and per capita rate will be added together to give each service's individual award.
- **EMS Practitioner and Emergency Medical Responder Training and Examination Aid:** The amount available for EMS Practitioner and Emergency Medical Responder Training and Examination Aid is determined by dividing \$1 million equally amongst all services that apply and qualify for these funds.

Getting Started

Wisconsin Admin. Code § DHS 110.48(1) states the service director serves as the primary contact between the EMS provider and DHS. The service director, for the eligible service, will have access to the EMS FAP application when the application period opens. If there is a change of service director during the application process, the new service director will need to contact the FAP team to determine if any additional steps are needed to ensure the service director change does not affect the application process and information is not lost in the transition.

The service director will need to perform the following steps to complete the EMS FAP application:

- Verify that the email address entered in the E-Licensing account is current and accessible.
- Verify service demographics in E-Licensing. If you find incorrect information, please contact your EMS regional coordinator.

- Verify service federal employer ID number.
- Submit a financial report of expenditures for the previous SFY along with the current application in [E-Licensing](#).
- Provide [Municipal Signature and Population Verification forms](#) from each municipality in your [primary service area](#) and upload them to the application. Unless your primary service area changes, [Municipal Signature and Population Verification forms](#) need to be submitted only once for each licensing period and all populations entered in the application must match the documentation submitted.
 - **Note:** Populations still need to be included on the application to determine the total population of your primary service area.
- To receive FAP payment from the STAR system, you will be required to enter in the STAR ID and Location into the application. This information will need to be acquired from your municipality that receives payments and must have an account with direct deposit. If an account does not have direct deposit set up or there are other issues, you will need email the [Funding Assistance Program](#) for assistance. Services (except for-profit services) may set up their own STAR accounts for direct deposit but need to email the [Funding Assistance Program](#) for the Department of Administration forms to start that process.

How to Submit FAP Application

All Wisconsin EMS applications are located in the Wisconsin [E-Licensing](#) system. The following steps will assist you in your application submission process:

1. The service director will log into the Wisconsin [E-Licensing](#) system.
2. Once logged into the account, navigate to the "Application" tab.
3. In the "Start Applications" page, go to the "Service Applications."
4. Under the heading for the service you want to apply for, select "View All Service Applications."
5. Access your service EMS FAP application. If you are a service director for more than one service, an application will need to be completed for each service applying for FAP funds.
6. Complete the application process.
7. Submit the EMS FAP application for review by the deadline.
8. You will receive a confirmation notification email that your service EMS FAP application has been received into the Wisconsin [E-Licensing](#) system.
9. The EMS FAP application will be reviewed.
10. If the application is incorrect or missing supporting items, the application will be opened and sent back to the service director for revision. The service director will be notified by email if an application has incorrect or missing information. Do not resubmit an application without making the requested changes. Once corrections have been made, re-submit the EMS FAP application for review by the deadline provided.

Notification of Award

You will receive a confirmation notification email that your service's EMS FAP application has been approved. When awards have been calculated and are ready for disbursement, an email notification will be sent out explaining that the service's FAP Award Letter has been uploaded to the E-Licensing account which will have a breakdown of the award(s).

You will receive notification that your service's EMS FAP application has been denied and no monies awarded through email.

Payee Information—Type of Service Designation

As part of the application, the ambulance service provider is asked to designate its "type of service." Choices include:

- **Municipal/public agency:** If the service is a municipal or a public agency the payment will be made payable to the municipality or its subunits. The municipality is responsible for determining the preferred payee when setting up its information within STAR.
- **Nonprofit corporation:** If the ambulance service is organized as a nonprofit corporation under Wis. Stat. ch. 181, the payment will be made payable to the ambulance service.
- **Private for-profit corporation:** Wis. Stat. § 256.12(4)(b) mandates that allocations to private, for-profit ambulance services be paid to the contracting municipality. Payments for ambulance service providers that are for-profit services will be made payable to the designated municipality.

No matter who the payment is made payable to, the money must be allocated to the intended EMS provider and used for the purposes described in Wis. Stat. § 256.12(4) and Wis. Stat. § 256.15(5).

FAP Audit Process

The audit process verifies the following information for the service application for EMS FAP monies:

- Service organization type
- Base rate \$10,000
- Service area population
- Service area population multiplied by the per capita rate

FAP Financial Report of Expenditures Audit Process

The audit process verifies the following information for the service financial report for expenditures of EMS FAP monies:

- Education/Training spending records
- Escrow accounts
- Vehicle initial purchase or maintenance costs
- Purchased equipment costs

For more information or assistance, please email the Funding Assistance Program.



Emergency Medical Services Funding Assistance Program (FAP)

Frequently Asked Questions

What is the Funding Assistance Program (FAP)?

In 1989 Wisconsin Act 102 created the original FAP to provide supplemental funding for emergency medical services for equipment and training. FAP consists of both Support and Improvement of Emergency Services funding under [Wis. Stat. § 256.12\(4\)](#) and EMS Practitioner and Emergency Medical Responder Training and Examination Aid funding under [Wis. Stat. 256.12\(5\)](#). Funds are distributed to qualified emergency medical service providers.

What is a state fiscal year (SFY)?

A state fiscal year is the 12-month period that the state uses to implement and report on accounting and budget activities for the year. Wisconsin's state fiscal year (SFY) runs from July 1 through the following June 30 and is named for the calendar year in which it ends. For example, SFY 2025 runs from July 1, 2024, through June 30, 2025.

What does escrow mean for the FAP?

Escrow is to hold money received in one fiscal year in trust until it can be used in a subsequent fiscal year. Funds escrowed from previous fiscal years may only be used for the purposes allowed under statute for which they were issued. Dollars not expended from the fiscal year appropriation being reported should be kept in a separate account and listed here along with the purpose of the escrow/savings and proposed expenditure date.

What is STAR?

State Transforming Agency Resources (STAR) is an efficient and reliable system designed to provide better consistency among state agencies as well as a modernization of the state's information technology infrastructure. STAR maintains the state's finance, budget, procurement, business intelligence and human resource functions and is more cost-effective than having each agency support its own infrastructure. All funds are administered by the STAR system.

All FAP awards will be distributed via Automated Clearing House (ACH). Services will need to provide a STAR ID and Location on their FAP application. If those filling the application do not know this information, they should reach out to their municipality to acquire it. If a service is a non-profit, it may create its own STAR account to receive FAP funds directly by sending a request to the [FAP team](#).

Note: Requests to create a new STAR account can take several weeks to process.

What is the formula used to determine funding distribution?

The current funding formula for FAP is based on a total amount of \$25 million available for state fiscal year (SFY) 2025. This amount is divided between the Support and Improvement and EMS Practitioner and Emergency Medical Responder Training and Examination Aid funds using the following multi-part formula:

- **Support and Improvement:** All emergency medical responder departments and ambulance service providers who apply and meet the statutory requirements of the EMS FAP receive a predetermined base rate of \$10,000. All base rates are added up and deducted from the \$24 million allotted for Support & Improvement. The remaining amount is then divided by the total population reported by services to establish a per capita rate. This rate is then calculated for each individual service and added to the base rate for the total award.
- **EMS Practitioner and Emergency Medical Responder Training and Examination Aid:** The amount available for EMS Practitioner and Emergency Medical Responder Training and Examination Aid is determined by dividing \$1 million equally among all qualified services applying for EMS Practitioner and Emergency Medical Responder Training and Examination Aid.

What is base rate?

All emergency medical responder departments and ambulance service providers who apply and meet the statutory requirements for the Support and Improvement funding component of the EMS Funding Assistance Program will receive a predetermined base rate of \$10,000.

What is a federal employer identification number (FEIN)?

The federal tax identification number assigned by the IRS and is used to identify a business entity.

What is a provider number?

The number assigned to a service on the service's license.

What is a primary service area?

Defined in Wis. Admin. Code § DHS 110.04(60), "Primary service area' means the geographical area in which an ambulance service provider is designated to provide first-in emergency medical services under contract with a local government. 'Primary service area' does not include areas that the provider serves through mutual aid or back-up arrangements."

Do emergency medical responder departments need to submit documentation for their primary service area?

Emergency medical responder departments are not required to submit this information when applying for the FAP funds. However, emergency medical responder departments seeking to receive any additional per capita funds for Support and Improvements would be expected to complete the Municipal Signature and Population Verification form for each municipality in its service area. Should emergency medical responder departments choose not to submit a Municipal Signature and Population Verification form, the population portion of the formula will default to zero and the emergency medical responder department will receive only the base rate. This means that the absolute maximum Support & Improvement award would be \$10,000.

What is a FAP financial report of expenditures?

A financial report of expenditures is a list of purchases declaring and itemizing the items purchased with FAP funds reported to the Department of Health Services.

How does the FAP application differ from the financial report of expenditures?

The application collects the data needed for the award(s) and puts your service into consideration for a disbursement of the FAP funds for the upcoming SFY.

The financial report of expenditures declares where the monies your service received were spent or escrowed from the previous SFY(s).

What is an emergency medical responder?

As defined in Wis. Stat. § 256.01(4p), “a person who is certified by the department as an emergency medical responder under Wis. Stat. § 256.15(8)(a) or is exempt under Wis. Stat. § 256.15(2)(b) or (c) and who, as a condition of employment or as a member of an organization that provides emergency medical care before hospitalization, provides emergency medical care to a sick, disabled or injured individual.”

What is an EMS practitioner?

As defined in Wis. Stat. § 256.01(5), “an emergency medical technician, an advanced emergency medical technician, emergency medical technician-intermediate or paramedic.”

What can I purchase using FAP funds?

For questions regarding the types of training or equipment that may be purchased using FAP funds, please refer to the FAP Purchasing Guide. Items not expressly listed in the FAP Purchasing Guide will be referred to EMS Section manager for final determination.

How will our service be notified if we have been awarded FAP funds?

Your service will receive an email notification if your service was approved for any FAP funds, and an award letter will be uploaded to the service’s E-Licensing account.

How will our service be notified if we have not been awarded FAP funds?

If your service is denied for any FAP funds, you will receive an email notification and a denial letter will be uploaded to the service’s E-Licensing account.

How do we know how much money our service was awarded in the last FAP cycle?

If your service received FAP funds in the previous FAP funding cycle, your service was issued an award letter indicating a breakdown of funding between Support and Improvements and EMS Practitioner and Emergency Medical Responder Training and Examination Aid. This letter was uploaded to the service’s E-Licensing account.

What fiscal year are we reporting spending for?

The service should be reporting on spending for the previous state fiscal year, SFY 2024 (July 1, 2023–June 30, 2024).



Funding Assistance Program Purchasing Guide

Per Wis. Stat. § 256.12(4)(c), funds distributed under the support and improvement portion of the Funding Assistance Program (FAP) shall supplement existing budgeted moneys of or provided to an ambulance service provider and may not be used to replace, decrease, or release for alternative purposes the existing budgeted moneys of or provided to an ambulance service. While a comprehensive list of all items that may be approved using FAP funds is not possible, the following list will assist services. If services have any doubt as to whether an item would qualify, please contact the FAP team for a determination before you complete a purchase. You will need to provide documentation of FAP team approval for the "Financial Report of Expenditures" application.

Vehicles

- Emergency medical service vehicles
- Emergency vehicle repairs over \$500 (i.e., repairs not associated with regular vehicle maintenance)
- Non-routine safety upgrades to existing vehicles (NFPA 1919 safety standard upgrades, reflective chevrons)
- Vehicle remounts

EMS Equipment

- Durable diagnostic medical equipment (examples include, but are not limited to, pulse oximetry devices, patient CO monitoring devices, glucometers, stethoscopes, capnography devices, thermometers, sphygmomanometers, electronic venous access assist aids, ultrasound devices, etc.)
- Durable medical tools (laryngoscopes, visual laryngoscopes, ring cutters, IO drills, surgical clippers for AEDs, penlights, etc.)
- Durable immobilization equipment (Kendrick Extrication Devices, short spine boards, non-disposal cervical immobilization devices, traction splints, vacuum splints, board splints, etc.)
- Durable patient transport equipment (ambulance cots, longboards, scoop stretchers, stair chairs, spider straps, blankets, patient linens, etc.)
- Medical bags, medical cases, tactical kits
- Cardiac monitoring equipment or automatic external defibrillators
- Mechanical CPR devices
- Non-disposable airway equipment (CPAP devices, ventilators, oxygen tanks, oxygen regulator, non-disposable suction devices, etc.)
- Replacement batteries for medical equipment (AEDs)
- Safety Devices (CO monitors, traffic vests, flashlights)
- Medication safe
- Nondurable or disposable medical supplies or equipment and medications (no more than 15% of Support & Improvement award can be used on this class of items)

Communications

- Radios
- Radio accessories (charges, batteries, collar mic)
- Pagers
- Cellular telephones, or portable Wi-Fi hotspots, or both for ambulances (new/replacement devices)
- Computers, tablets, or other digital devices for patient care report use
- Electronic patient care reporting software
- Scanners for patient tracking

Personal Protective Equipment

- Universal ballistic helmets or vests (i.e., not personalized items specific to TEMS operators)
- Universal extrication overalls or turnout gear (i.e., not structural firefighting turnout gear)
- Reusable coveralls or overalls
- Respirators
- Disposable personal protective equipment
- Covid-19 response personal protective equipment
- Decontamination devices (EMS Only)

Training

- Initial training (tuition, fees, books, etc.)*
- Seminars and training classes (tuition, fees, CAPCE approved educational courses, etc.)*
 ***Purchase of food or drinks for trainings and seminars is not an eligible purchase.**
- Mileage associated with travel for training opportunities based on the current state rate
- Training aids for EMS training (training manikins, AED trainers, airway trainers, anatomical training props, mass casualty training aids, moulage equipment, rhythm generators, EMS training videos, software, textbooks, electronic meeting platforms, etc.)
- Classroom aids (white boards, computers, projectors, internet or Wi-Fi access, web camera etc.)
- NREMT psychomotor and cognitive examinations
- Computer literacy training

Wellness

- Mental health support services

Items that Do Not Qualify under the Funding Assistance Program

- Wages, rent, utilities, etc.
- Medical Director fees
- Uniforms
- Professional association memberships

- Insurance premiums
- Regular vehicle maintenance or repairs (replacement tires, replacement lights, oil changes, etc.)
- Firefighting apparatus, equipment, or training
- Self-contained breathing apparatus used for firefighting
- Turnout gear intended for structural firefighting
- Vehicular extrication equipment
- Community EMS
- Food, beverages, party supplies
- Tactical gear intended for TEMS providers

City of Clintonville

RESOLUTION NO.: 2025-01

INTRODUCED BY:

SECONDED BY:

WHEREAS, Wisconsin law makes significant changes to municipal licensing and regulation of alcohol beverages; and

WHEREAS, the City has noticed the different approved fees for the regular and reserve “Class B” Liquor Licenses;

WHEREAS, the City is making the fees consistent for the regular and reserve “Class B” liquor license fee; and

WHEREAS, the City has reviewed the fee effective January 1, 2019 and looked at comparable municipalities fees when setting the fee.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Clintonville, Waupaca County, Wisconsin, the Clerk-Treasurer is authorized to charge the updated fees as set forth in Exhibit A.

Dated this 11th day of February, 2025.

CITY OF CLINTONVILLE

By _____
Steve Kettenhoven, Mayor

By _____
Peggy L. Johnson, Clerk-Treasurer

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ALCOHOL BEVERAGE LICENSE	"Class B" Liquor License Year July-June	Annual	\$300.00	WI § 125.51(3)(b) CMC 12.08 Res 2018-26	1/1/2019	PROPOSE \$400.00 Effective 7/1/25 for Licensing Period July 2025-June 2026 On- premise consumption WI State § restrictions quantity for off- premise consumption Statutory fees \$50.00 minimum, \$500.00 maximum
	"Class B" Reserve Liquor License Renewal (License year July-June)	Annual	\$500.00	WI § 125.51(4)(b)1 & 125.51(4)(a)4 CMC 12.08 Ord 1006(fee)	2/12/2008	PROPOSE \$400.00 Effective 7/1/25 for Licensing Period July 2025-June 2026 On- premise consumption WI State § restrictions quantity for off- premise consumption Statutory fees \$50.00 minimum, \$500.00 maximum

EXHIBIT A

Clintonville Utilities
Water Rates

Water Rates
9/1/2023

3/1/25
Simplified
Rate Case

Meter Size	Monthly Service Charge	4.18% Increase	Monthly Increase	Annual Increase
5/8" x 3/4"	\$ 10.80	\$ 11.24	\$ 0.44	\$ 5.31
3/4"	\$ 10.80	\$ 11.24	\$ 0.44	\$ 5.31
1"	\$ 17.01	\$ 17.71	\$ 0.70	\$ 8.37
1 1/4"	\$ 22.68	\$ 23.61	\$ 0.93	\$ 11.16
1 1/2"	\$ 28.62	\$ 29.79	\$ 1.17	\$ 14.08
2"	\$ 47.52	\$ 49.47	\$ 1.95	\$ 23.38
3"	\$ 76.68	\$ 79.82	\$ 3.14	\$ 37.73
4"	\$ 117.72	\$ 122.55	\$ 4.83	\$ 57.92
6"	\$ 219.24	\$ 228.23	\$ 8.99	\$ 107.87
8"	\$ 270.00	\$ 281.07	\$ 11.07	\$ 132.84
10"	\$ 432.00	\$ 449.71	\$ 17.71	\$ 212.54
12"	\$ 594.00	\$ 618.35	\$ 24.35	\$ 292.25
Volumetric Charge (per 1,000 gallons)				
First 10,000 gal.	\$ 4.75	\$ 4.94	\$ 0.36	\$ 4.32
next 90,000 gal.	\$ 4.48	\$ 4.66		
over 100,000 gal.	\$ 3.56	\$ 3.71		

Average Residential Bill Increase

Ex) Customer uses 3,000 gallons monthly

Old Rates	New Rates	3 gal. new rate	annual volume total
3	3	\$ 4.94	\$ 14.82
4.75			12
14.25			12
171.00			12
12	12	\$ 11.24	\$ 134.88
10.80			
129.60			
300.60	\$ 312.72		
Total Annual Water Cost Old	Total Annual Water Cost New		

Utilities Monthly Increase

Climonville Utilities

Meter size	Monthly Service Charge	3/1/25 Proposal	
		9/1/2023	3/1/25
5/8"	\$ 17.85	\$ 19.31	\$ 1.34
5/8" x 3/4"	\$ 17.85	\$ 19.19	\$ 1.34
3/4"	\$ 26.51	\$ 28.50	\$ 1.99
1"	\$ 31.50	\$ 33.86	\$ 2.36
1-1/2"	\$ 55.65	\$ 59.82	\$ 4.17
2"	\$ 89.25	\$ 95.94	\$ 6.69
3"	\$ 168.80	\$ 175.09	\$ 12.29
4"	\$ 215.25	\$ 231.39	\$ 16.14
Volumetric Charge per 1,000 gallons	\$ 7.61	\$ 8.18	\$ 0.56
			\$ 4.32 per 1,000

Average Residential Bill Increase

By Customer uses 3,000 gallons monthly

Old Rates	New Rates	New Gallons
3	3	3 Gallons
7.61	8.18	New Rate
22.84	24.55	Monthly Gallon Total
12	12	# of months
274.05	294.60	Annual Volume Total
12	12	New Monthly Base Fee
17.85	19.19	Annual Base Fee
214.20	230.27	Annual Base Total
488.25	524.87	Total Annual WW Cost
488.25	524.87	Total Annual WW Cost
Old	New	

5/8"	Res/Comm/ State Farm, Studio 22, Schroeder-Kabbie, Big Sal's, Spectacular-Visions, Johnson Insurance, Parks & MultiFarm, Ralls, O'Connor Realty, Mike's Salon, FWD Museum, Chamber, Pumps, Club 45, Premier Climonville
10,002	10,002
7.61	8.18
76,141.04	81,851.62
40,787.25	43,846.83
11,692.87	125,698.45

3/4"	Res/Comm/ Deluxe, Converting, Matthews, You Pump, Veterans Memorial
10,002	10,002
7.61	8.18
76,141.04	81,851.62
40,787.25	43,846.83
11,692.87	125,698.45

Dec-24	Dec-24
10,002.107	10,002.107
Customers	Customers
1,000	1,000
10,002	10,002
7.61	8.18
76,141.04	81,851.62
Dec Volume Revenue	Dec Volume Revenue - NEW RATES
40,787.25	43,846.83
Dec Base Fee Revenue	Dec Base Fee Revenue - NEW RATES
11,692.87	125,698.45
Total Dec Revenue	Total Dec Revenue - NEW RATES
\$ 8,769.65	\$ 105,235.51
Increase in Monthly Revenue	Annual Revenue Increase
12	12
2023	2023
2022	2022
2021	2021
2020	2020
2019	2019

Memo

To: Honorable Mayor and Common Council Members
From: Justin Mc Auly, Director of Public Works
Date: 02/11/2025
Re: D/PA Regarding 2025 Agreement between Midwest Hearing, LLC d/b/s Miracle-Ear and City of Clintonville

I would recommend that we accept the 2025 agreement with Midwest Hearing, LLC d/b/s Miracle-Ear as written.

This agreement locks in a rental at the Community Center. This will help the Community Center generate more revenue and also provide a home for Miracle-Ear whom provides an excellent service for those in need of hearing assessments and hearing devices.

Miracle-Ear currently utilizes the space which they are requesting to have as their own and set-up as an office. This space is currently the lounge and hasn't really drawn much interest from other renters in the past few years. I see this as a great way to provide a service to the community and revenue for our facility.

If you have any questions, please contact me at (715) 823-2005 or e-mail at jmcauly@clintonvillewi.gov.

Respectfully,



Justin Mc Auly
Director of Public Works

Memo

To: Honorable Mayor and Common Council Members
From: Justin Mc Auly, Director of Public Works
Date: 02/11/2025
Re: D/PA Regarding Suspending Ordinance 20.03(2) and (15) for Special Circumstance

I would recommend that we suspend ordinance 20.03(2) and (15) for special circumstance allowing the Clintonville Area Historical Society to have campers in Walter A. Olen Park as well as inground fire pits during their 50th Anniversary event on June 21st, 2025.

The campers will be located near the public restrooms/tennis courts/Lion's Shelter in Walter A. Olen Park from Friday, June 20th and leaving Sunday, June 22nd. Our current ordinance doesn't allow camping in the parks and in order for their event to run smoothly with the Fur Trader Rendezvous, it would be convenient for the group to be able to sleep in their campers near their encampment.

Also, our ordinance doesn't allow fires in the parks system unless in grills. The group would like to dig in ground fire pits and after they are done will put the sod back in place and do their best to restore the disturbed soil prior to leaving. Both requests are normally granted to this group at other locations they travel to throughout the year.

I am okay with both requests and wanted to present this to committee and council for review, questions and approval.

If you have any questions, please contact me at (715) 823-2005 or e-mail at jmcauly@clintonvillewi.gov.

Respectfully,



Justin Mc Auly
Director of Public Works
City of Clintonville

CHAPTER 20

PARKS AND PARKWAYS

20.01	Park Management
20.02	Park, Definition
20.03	Unlawful Conduct Prohibited
20.04	Hours
20.05	Motor Vehicles
20.06	Snowmobiles Prohibited
20.07	Off-The-Road Vehicles Prohibited
20.08	Park Rules Adopted by Reference
20.09	Trees and Shrubs
20.15	Penalty

20.01 **PARK MANAGEMENT.** The Parks and Recreation Director shall be responsible for the day to day operation of City parks and recreation programs in accordance with policies established by the Parks and Recreation Commission and the Council. The Director shall further serve as City Forester.

20.02 **PARK, DEFINITION.** As used in this chapter, the term "park" is defined to mean all lands and water heretofore and hereafter acquired by the City for park or recreational purposes, or placed under the jurisdiction of the Parks and Recreation Commission, and includes, without limitation, parks, parkways, street terraces, greenways, recreational facilities and structures, and privately owned lands, the use of which has been granted or leased to the City for park, recreational or like public purposes.

20.03 **UNLAWFUL CONDUCT PROHIBITED.** It shall be unlawful for any person to commit any of the following acts in or upon any public park within the City.

(1) **VANDALISM.** To soil, deface, injure, remove, damage, upset or destroy any building, fence, fountain, bench, table, receptacle, fireplace, tree, bush, flower or other object situated, used or kept upon park grounds.

(2) **FIRES.** No person shall build or attempt to build a fire except in the fireplaces or charcoal burners provided in the parks or in charcoal burners brought to the park areas for such purpose. All coals from such charcoal burners brought to the park shall be deposited in fireplaces provided.

(3) **DEFACING PARK PROPERTY.** To intentionally break, destroy or deface any park properties, features, facilities or structures, including natural objects, upon or within the parks.

(4) **LITTER.** To leave, throw or break any bottle, box, refuse or other object, except in clearly marked refuse receptacles provided for that purpose; or throw, discharge or otherwise place or cause to be placed in the water or any fountain, pond, lake, stream, river or other body of water or on the ice

PARKS AND PARKWAYS 20.03

thereof in or adjacent to any park, any substance, matter or thing, liquid or solid, which will or may result in the pollution of said waters. Where receptacles for rubbish are not provided, all waste shall be carried away from the park by the person responsible for it.

- (5) **BATHING AND SWIMMING.** No person shall swim, bathe or wade in the ice rink pool.
- (6) **MOVING PARK EQUIPMENT.** To remove benches, seats, tables or other park equipment from any park or park facility unless prior approval of the Parks and Recreation Director is obtained.
- (7) **FIREWORKS.** To set off fireworks of any kind, except when a public display permit has been issued by the Mayor pursuant to Sec. 9.05 of this Code. No sparklers shall be permitted.
- (8) **GAMES, ATHLETICS AND SPORTS.** To engage in any athletic contest, game or activity, except in areas specifically designated for such activity, whereby large areas of public grounds are usurped by the participants to the exclusion and at the peril of injury to others. Specifically, no one shall participate in playing ball, golf, tennis or archery in any City park, except upon ball fields, golf links, tennis courts or archery ranges, respectively, established by the Commission.
- (9) **SALES.** To vend, sell or offer for sale any food, beverage or other commodity or article to the public within any park without written authorization from the Commission.
- (10) **LOUD AND UNNECESSARY NOISE.** To make any loud, disturbing or unnecessary sounds or noises such as may tend to annoy or disturb another in or about any public street adjacent to any City park or within any City park, or to operate a loudspeaker from any vehicle within any City park except upon written permit issued by the Commission upon such terms and conditions as will ensure that the public peace will not be disturbed.
- (11) **RULES.** To fail, refuse or neglect to obey the regularly posted rules and regulations of the Parks and Recreation Commission for the use or enjoyment of any facility.
- (12) **DOGS REGULATED.** To take, have, keep or permit any dog in any park, except on a leash. No dogs shall be permitted in picnic areas. See also Sec. 12.13(7)(f) of this Code.
- (13) **MOLESTING ANIMALS.** To molest, disturb, chase or throw objects at any animal or bird within any park.
- (14) **SIGNS.** To paste, glue, tack or otherwise post any sign, placard or advertisement, or solicit business of any nature in any park without authorization from the Parks and Recreation Director.
- (15) **CAMPING REGULATED.** No person shall set up tents, shacks or any other temporary shelter for the purpose of overnight camping, nor shall any person leave in the park after closing hours any movable structure or special vehicle to be used or that could be used for such purpose, such as house trailers, camp trailers, camp wagons or similar structures. Self-contained camping units may park in the W. A. Olen parking lot for one night only upon registering with the Police Department.
- (16) **DISORDERLY CONDUCT.** To engage in violent, abusive, indecent, profane, boisterous, unreasonably loud or otherwise disorderly conduct under circumstances in which such conduct tends to cause or provoke a disturbance, endangers other persons or property, or interferes with the use of the park by others.

Memo

To: Honorable Mayor and Common Council Members
From: Justin Mc Auly, Director of Public Works
Date: 02/11/2025
Re: D/PA Regarding No Mow May

I would recommend that we no longer support the No Mow May movement. Instead, I would recommend that we do more of an educational approach such as encouraging the new Slow-Mow Summer movement along with planting of natural landscaping.

Several communities have stopped supporting No Mow May shortly after starting it. Appleton whom was the first U.S. city to adopt No Mow May has pivoted to Slow-Mow Summer. Appleton removed No Mow May from their municipal code in 2024.

Slow-Mow Summer encourages residents to:

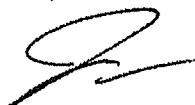
1. Raise their lawnmower blade to cut a height of 4" and to mow only when their lawn reaches 6".
2. Plant native flowering plants, especially those with early season flowers.
3. Eliminate or reduce chemicals on their lawn and other plants.

I would also like to have native flower seeds available for citizens FREE of cost. Citizens can simply apply for a FREE packet of native flower seeds after showing their plans for their property. Raised flower beds, containers or in ground flower beds would qualify for a packet of FREE native flower seeds. We would have an application process, a deadline for the application, approval and distribution of the seeds.

I feel the educational approach will help solve some of the issues we faced with No Mow May and in the long run give our pollinators a better chance for survival.

If you have any questions, please contact me at (715) 823-2005 or e-mail at jmcauly@clintonvillewi.gov.

Respectfully,



Justin Mc Auly
Director of Public Works

Memo

To: Honorable Mayor and Common Council Members
From: Justin Mc Auly, Director of Public Works
Date: 02/11/2025
Re: D/PA Regarding W.A. Olen Athletic Field – Bleacher Canopy Improvement Bids

This project has been long due for completion. We have hit a lot of bumps along the way and now it is time to review bids for completing the project.

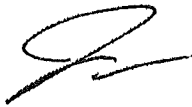
The Bleacher Canopy support beams along the lower portion of the roof are in need of replacement due to the support beams being under sized and not imbedded to the right depth in the ground.

We are looking at a couple options, including continuous footings and helicals.

The bid opening is due for Friday, February 7th. The bid tabulations will be distributed prior to the Finance and Council meetings for review.

If you have any questions, please contact me at (715) 823-2005 or e-mail at jmcauly@clintonvillewi.gov.

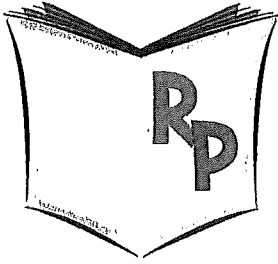
Respectfully,



Justin Mc Auly
Director of Public Works

Supplemental Items –

Minutes and Reports



Rose Publications

10 N. Main Street | PO Box 30
Clintonville, WI 54929

Greetings!

We would like to extend our most sincere thanks for supporting our publication, *The Clintonville Chronicle*, throughout the years. Founded in 2009, we proudly printed our 801st issue on December 31, 2024, and with that, ceased the publication of our award-winning weekly newspaper. Enclosed you will find a prorated refund for the remainder of your subscription. Please cash this check by March 1st, as the account will be closing at that time.

This was not an easy decision for us, but one we felt we needed to make for ourselves and our family. As you are likely aware, we both have full-time, salaried jobs outside of the newspaper, where we work 40+ hours per week. The continued juggling of our full-time jobs and the newspaper, plus our family and community involvement and volunteer work has been difficult. This was especially true when Tricia's father passed away in 2020 on a Thursday and she spent only two days with her family before returning to the press room. Throughout births, deaths, illnesses/hospitalizations, and family commitments, the *Chronicle* has remained tirelessly steadfast in our commitment to our readers and our community--never missing a publication.

To you, our readers, we send our gratitude for your support and encouragement throughout the years--it has been an amazing adventure and we have loved getting to know our residents. We wish you all the best and look forward to seeing you around the community!

Sincerely,

Greg & Tricia

Greg & Tricia Rose

*Thank
You!*

**CITY OF CLINTONVILLE
COMMITTEE OF THE WHOLE
January 14, 2025**

The meeting of the Committee of the Whole was called to order at 5:30 pm by Council President Darrell Hansen in accordance with Wisconsin Open Meeting Laws and ADA requirements. Roll call of Alderpersons: Stephanie Bonikowske, Aimee Ebert, Tammy Strey-Hirt, Brad Rokus, Branden Schirpke, Kody Zempel, Darrell Hansen, Tom Lederer, Brandon Braden, and Greg Rose. Staff: City Administrator Caz Muske, Police Chief Craig Freitag, Utility Manager Dave Tichinel, and Clerk-Treasurer Peggy Johnson. Also Present: Bert Lehman – Tribune Gazette.

AGENDA APPROVAL: Bonikowske/Ebert m/s/c to approve the agenda.

COTW FORMAT: Discussion was held on the Committee of the Whole format. Items discussed included: meeting time; open dialog; length of meeting; day of meeting; elected officials can provide input on requested agenda items; depth of conversations on items such as ordinances; past committee that addressed ordinances; codification project that is being processed now; and whether to move meeting later if the agenda looks like it will be a quick meeting.

Strey-Hirt/Bonikowske m/s/c to adjourn at 5:45 pm.

Respectfully submitted,

Peggy Johnson, Clerk-Treasurer



Clintonville Police Department

35 S. CLINTON AVENUE, CLINTONVILLE WI 54929

Phone (715) 823-3117 Fax (715) 823-1321 www.clintonvillewi.gov

Craig A. Freitag
Chief of Police

Dennis L. Schroeder
Captain

January 2025 Report

Date: 02/04/2025

To: City Council and PFC

From: Chief Craig Freitag

Squad Cars:

Officers patrolled a total of 9,583 miles for the month.

Squad #2 (2022 Ram) 54,398 miles

Squad #3 (2024 Durango K-9 squad) 9,840 miles

Squad #4 (2023 Durango) 27,413 miles

Squad #5 (2024 Durango) 8,305 miles

Squad #6 (2022 Durango) 46,332 miles

Staffing:

We are still hiring a Full-Time Clerk Dispatcher. One candidate is currently in the process. We will begin the background process on this candidate soon.

We have an officer who has been out the last two weeks due to an injury that may require surgery. Having the flex officer has been beneficial in filling vacant shifts; however, we can't use that position to fill every vacant position because he is slotted to fill already vacant shifts.

Please keep this in mind as the year goes on when reviewing budgets. We attempt to fill patrol shifts with one part-time officer and then the flex officer. When we cannot do so, we fill the shifts with overtime.

Misc. Info:

Over the next few months, we have officers attending various trainings. Two officers are attending officer wellness training in the Wisconsin Dells.

Sgt. Bartel will be attending officer phlebotomy class in May. After completing this course, Sgt. Bartel would be allowed to do blood draws on OWI arrests. This is a new initiative the state is pushing out as hospitals choose not to do OWI blood draws.

Sgt. Wright and Officer Leanna will attend the Red Dot Instructor Course. This training will be held at the Clintonville Range and Training Center. The training center has

allowed our agency to be the host agency for many upcoming trainings. Generally, when you are a host agency, you get free spots in training, and having it locally allows us not to have officers traveling throughout the state for training, and it brings officers to our city.

We are also hosting Taser instructor training in the next few months. Sgt. Wright is our instructor and is required to undergo the certification every two years.

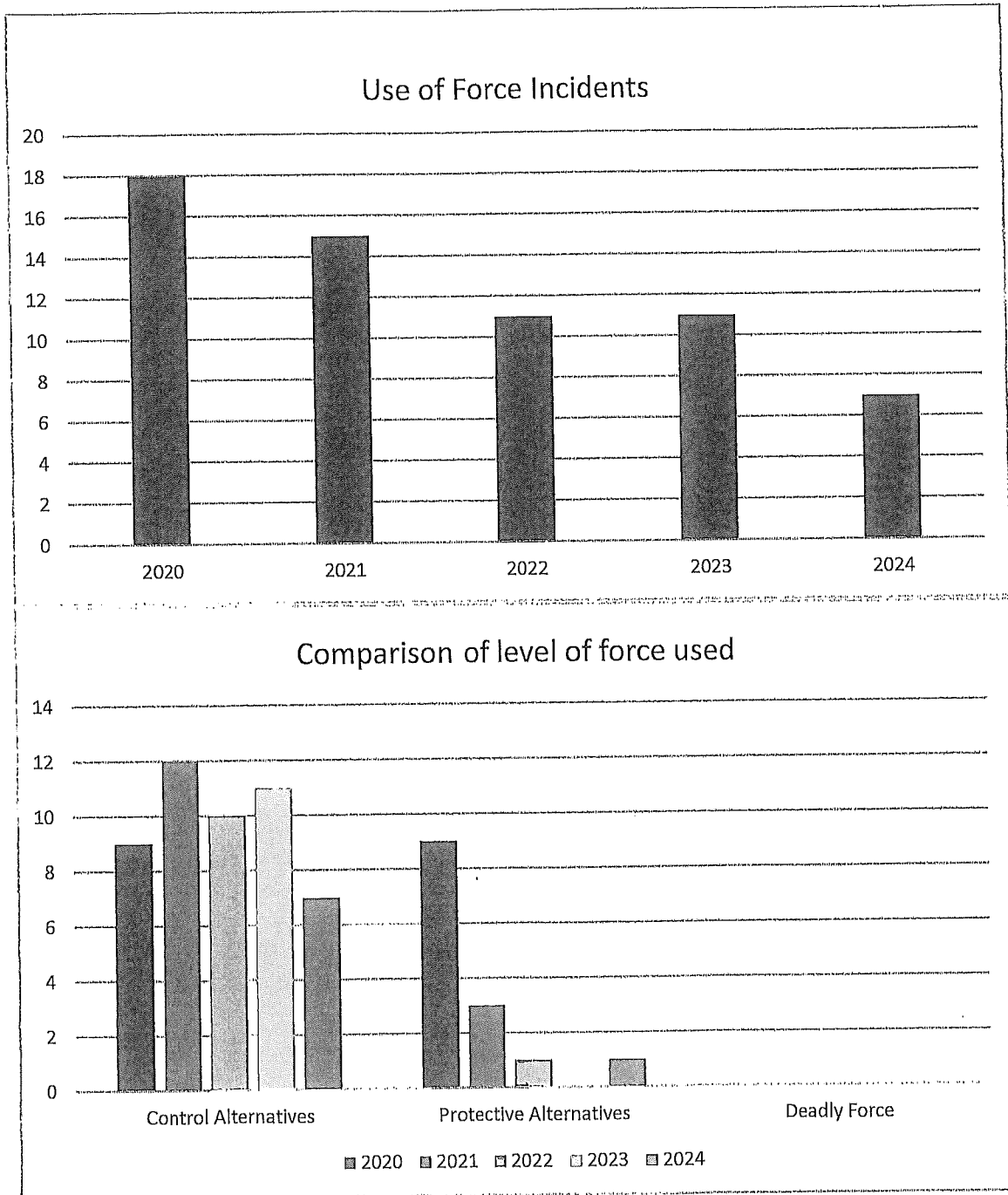
We will also be shooting at the indoor range in March to acclimate our new firearms.

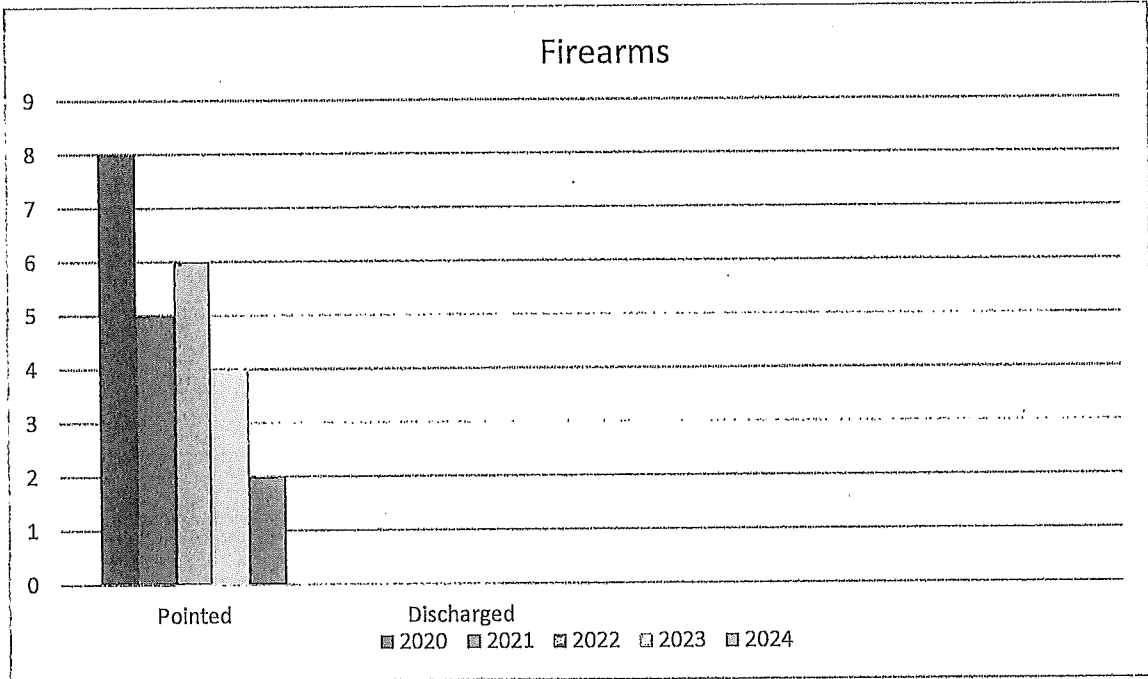
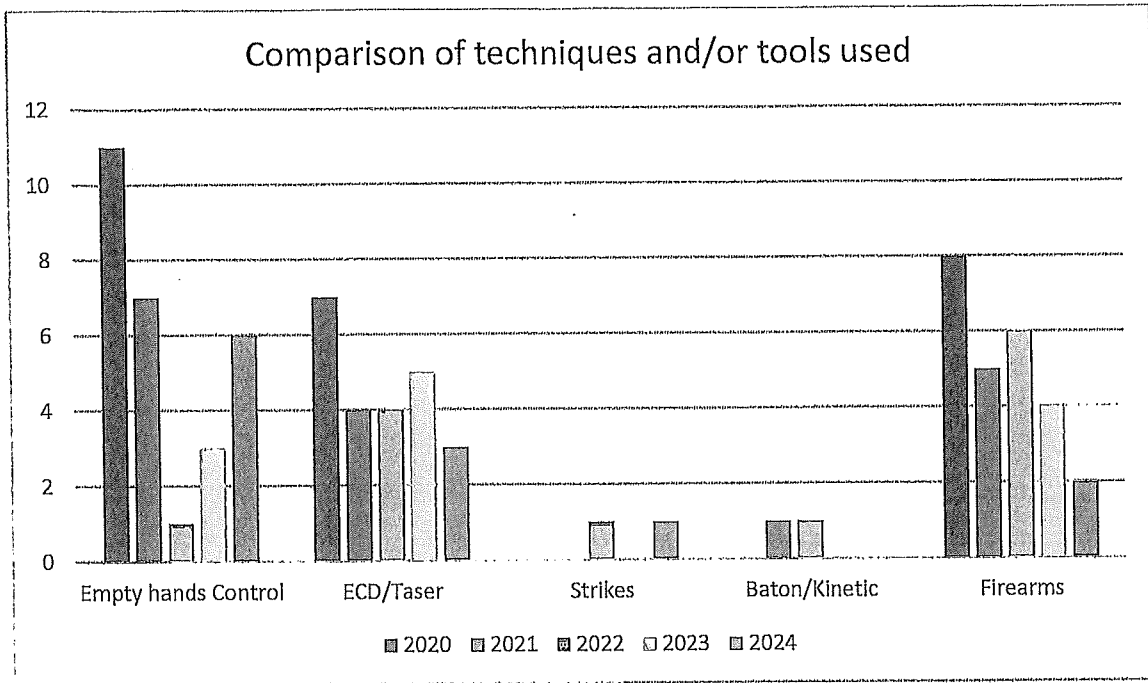
Attached to the monthly report is the use-of-force data we began collecting in 2020. As you can see, our use of force has declined yearly since 2020. Overall, this shows that out of the thousands of contracts we have a year with individuals, our agency uses very little force. A majority of the departments in the country would show similar data and use-of-force incidents are minimal. In 2024, only nine use-of-force incidents occurred, this is commendable.

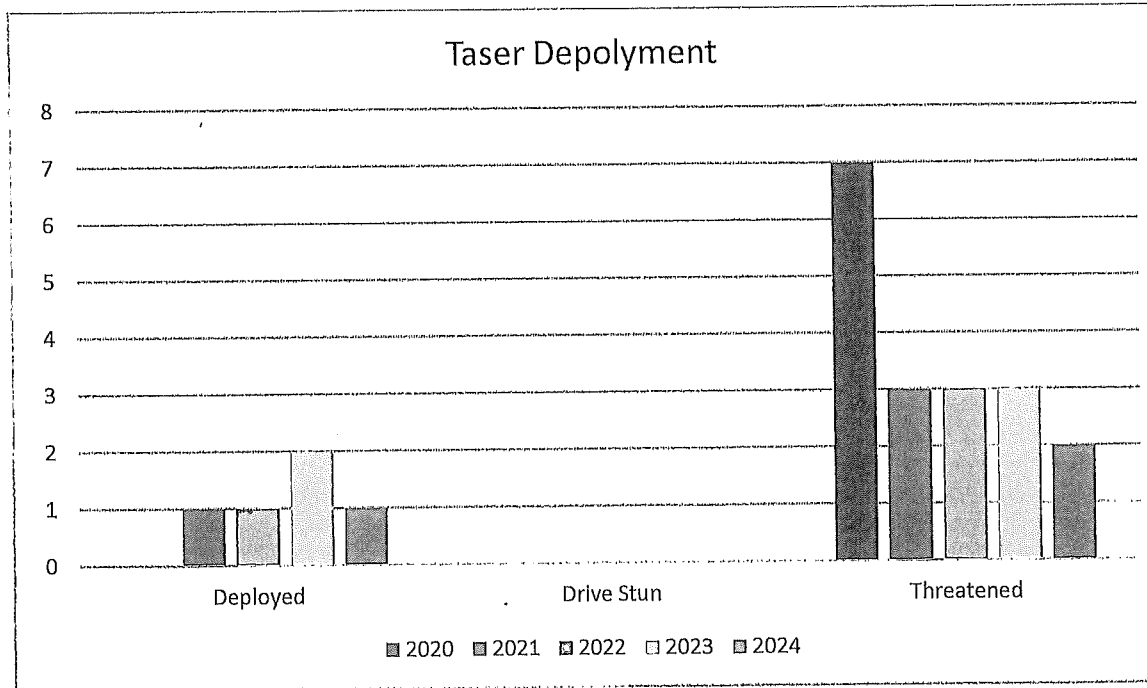
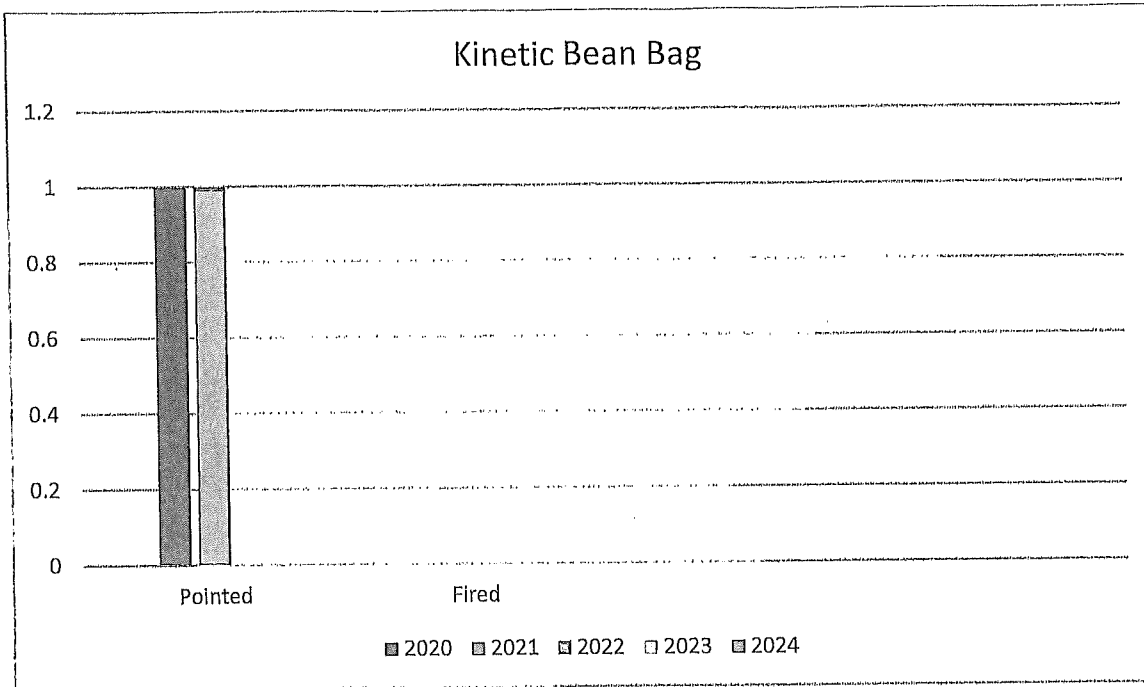
Respectively Submitted,
Chief Craig A. Freitag

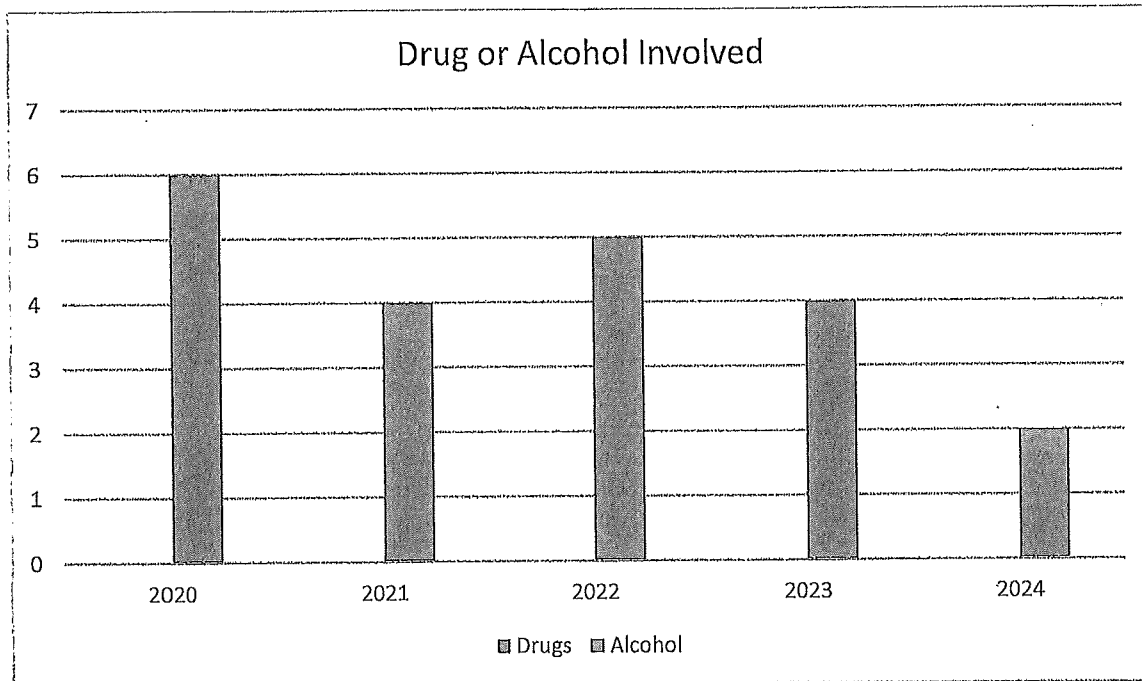
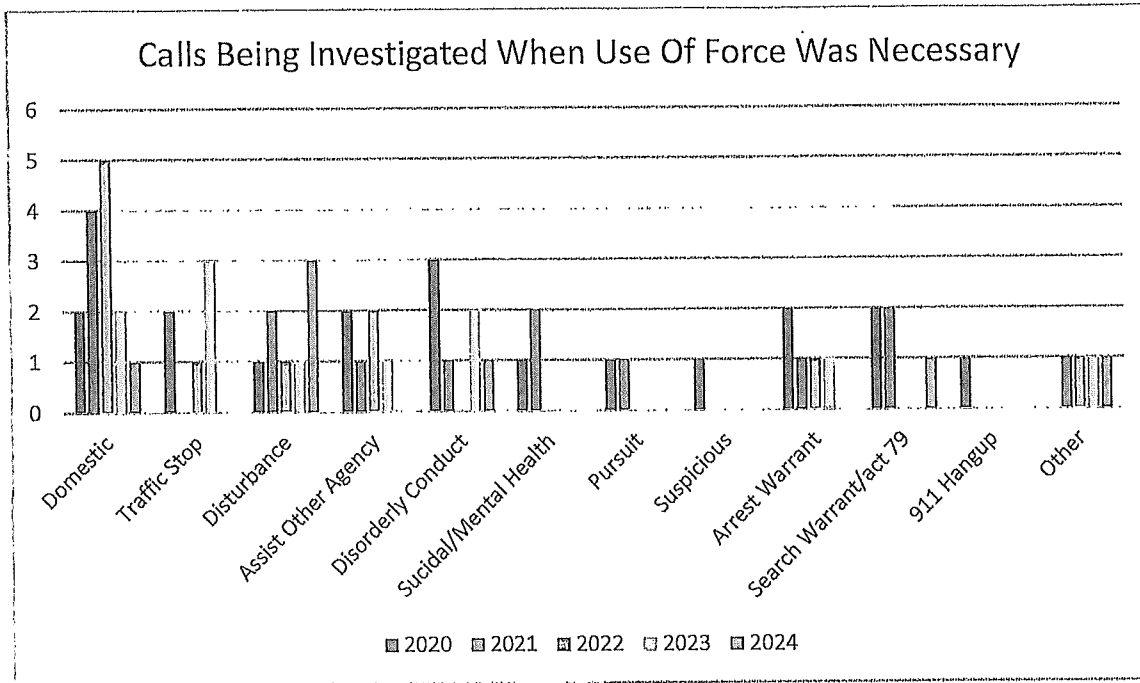
Clintonville Police Department

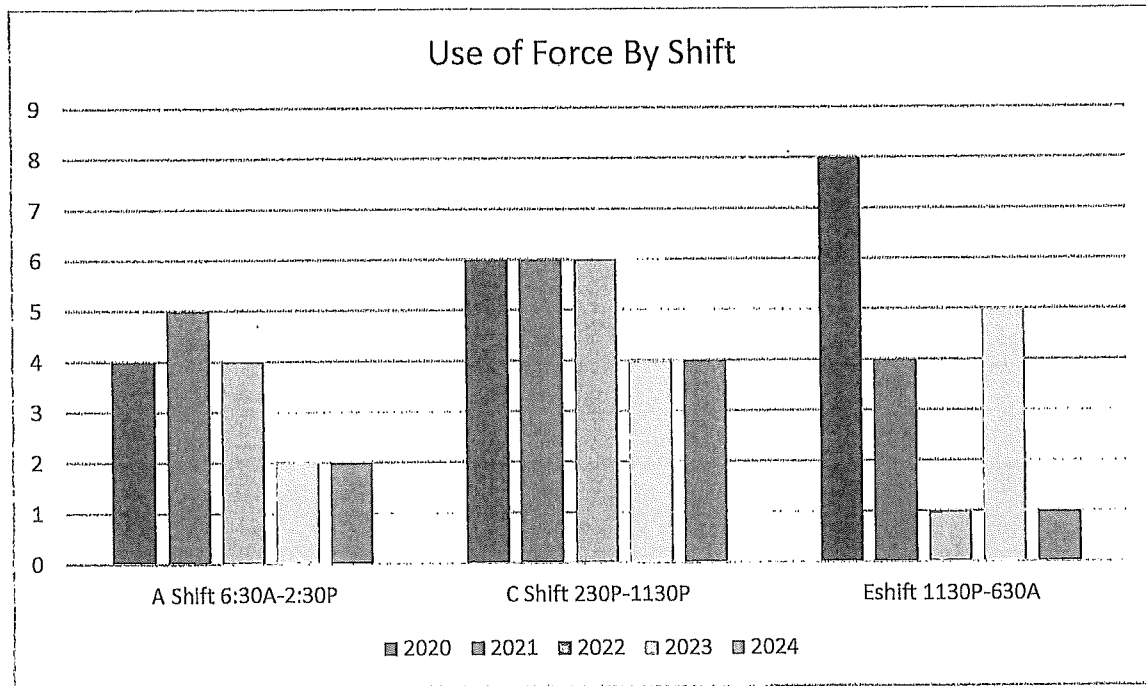
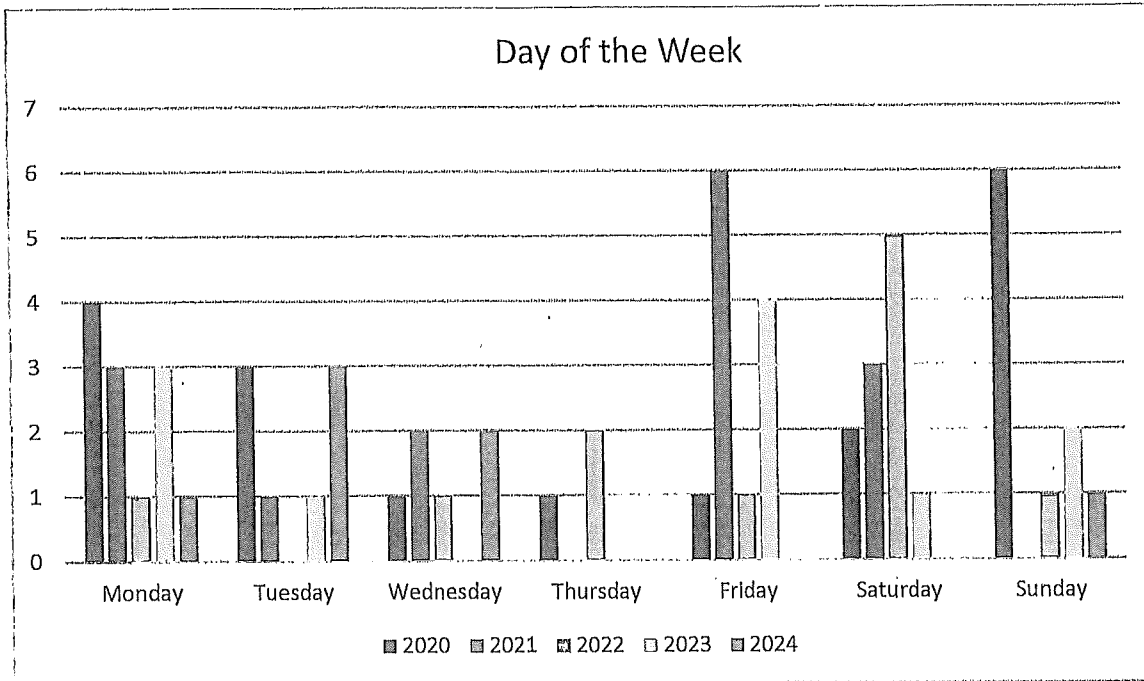
2025 Use of force report



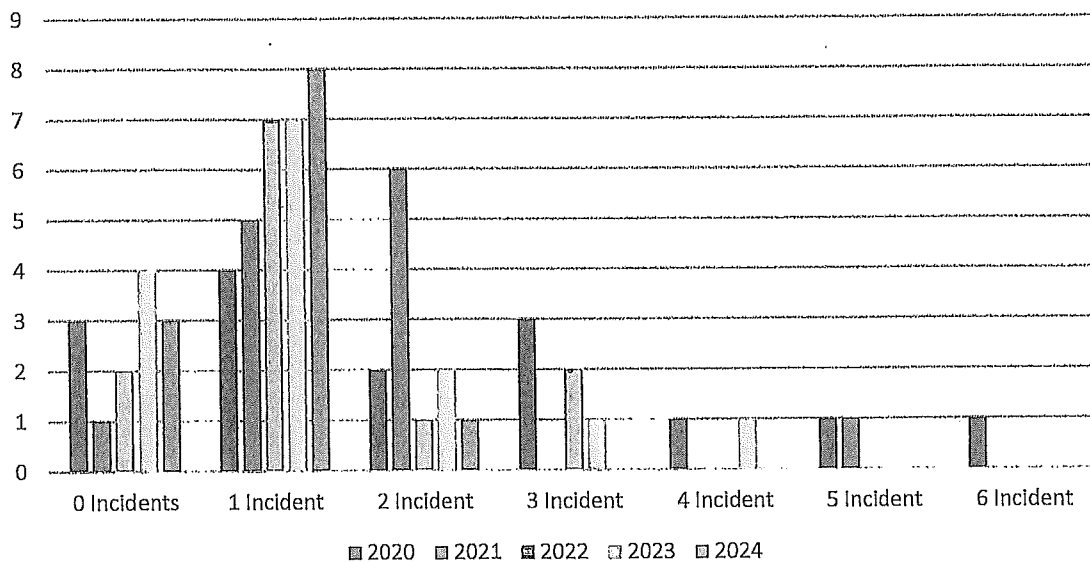




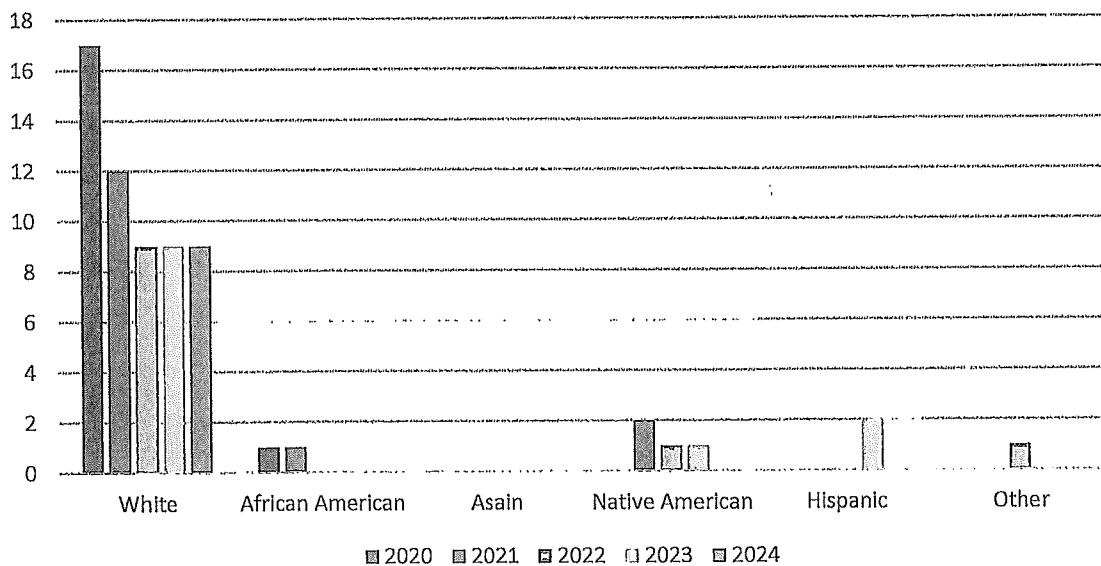




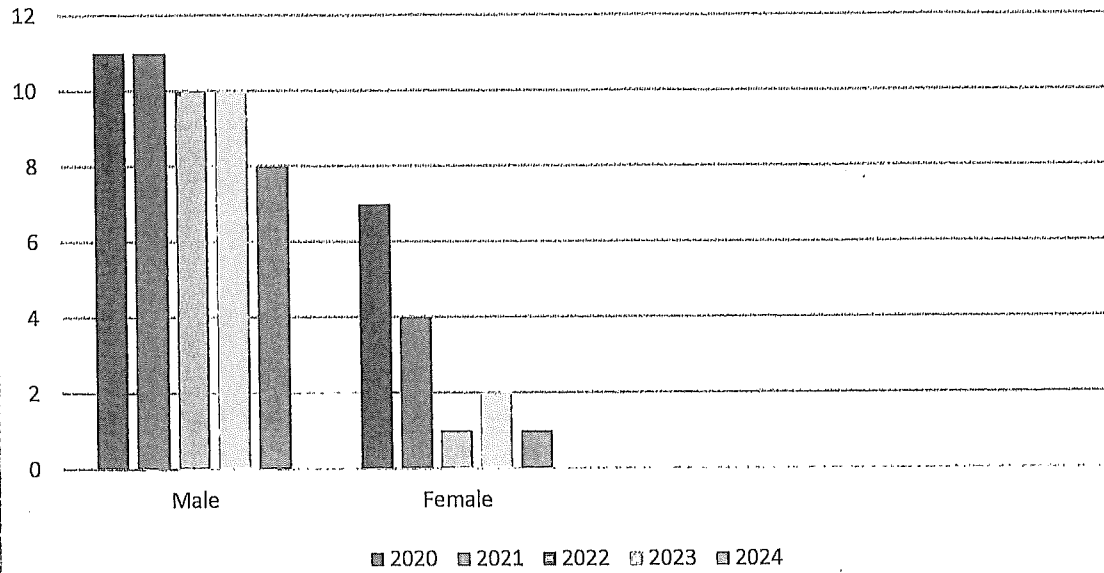
Individual Officer Analysis



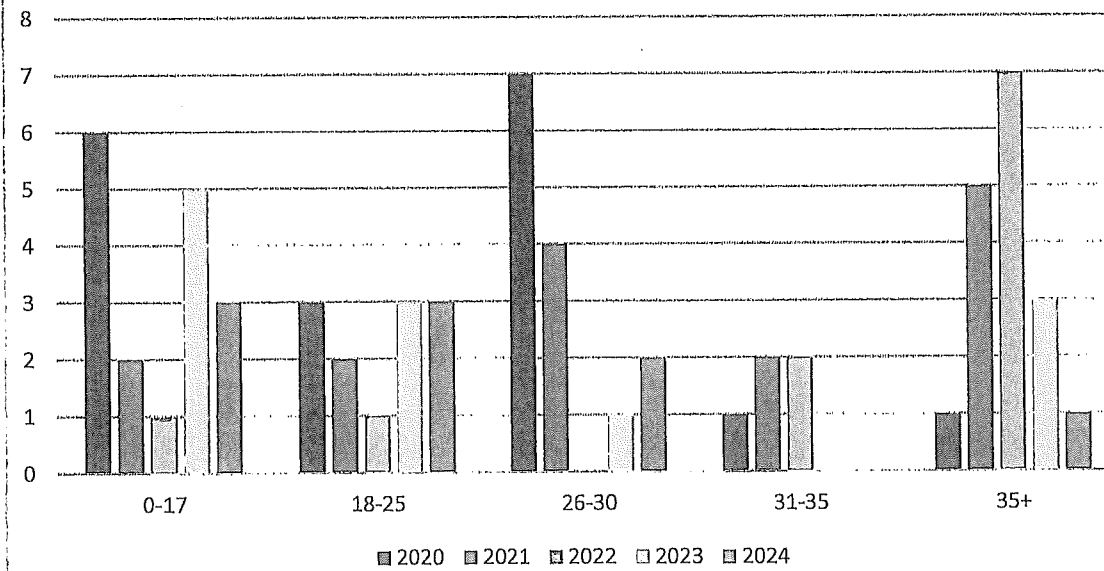
Race Analysis

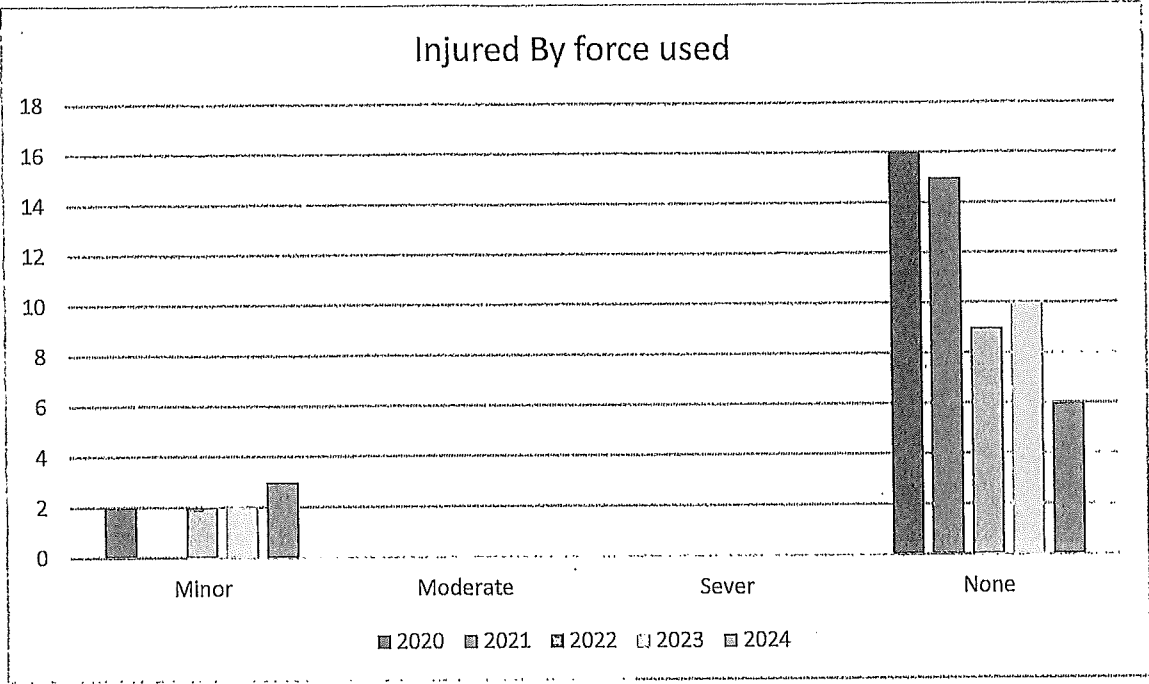


Gender Analysis



Age Analysis





	Use of Force 2025												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Incidents	0												0
Level of force used													
Empty Hand													
OC													
Baton													
Point CEW													
Deploy CEW													
Point Firearm													
Discharge firearm													
Pointed Bean Bag Shotgun													
Strikes													
Calls force used on													
Domestic													
Disturbance													
Assist other agency													
Disorderly Conduct													
Traffic Stop/pursuit													
Suicidal Subject/Mental Health													
Search Warrant/Act 79													
Suspicious													
Warrant													
911 hangup													
Other													
Drug or Alcohol													
Day of the Week													
Monday													

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Tuesday													
Wednesday													
Thursday													
Friday													
Saturday													
Sunday													
Force by Shift													
A 6:30AM-2:30PM													
C 2:30PM-10:30PM													
E 10:30pm-6:30am													
Officer Involved													
701													
702													
710													
711													
712													
713													
715													
716													
717													
719													
720													
721													
722													
723													
724													
725													
726													
Race													
White													
African American													
	January	February	March	April	May	June	July	August	September	October	November	December	Total



Clintonville Police Department

Total Traffic Citation Report, by Violation

<u>Violation</u>	<u>Description</u>	<u>Total</u>
341.03(1)	Operate w/suspend,canceled,reg	1
341.04(1)	Non-registration auto <10,000#	7
341.15(3)(a)		1
343.05(3a)	Operate w/o valid drivers lic	3
343.44(1)(a)	Operate while suspended	5
343.44(1)(b)	Operate after revocation - forfeiture	2
344.62(1)	FAIL TO HAVE VEHICLE INSURANCE	2
344.62(2)	OPERATE VEH W/O PROOF INSURANC	2
346.05(1)	Operate left of center	1
346.13(1)	Unsafe lane deviation	1
346.18(2)	FYR making left turn	1
346.57(4)(e)	Speeding on City Hwy. (1-10 MPH)	1
346.57(5)	Exceed zones and posted limits (1-10MPH)	4
346.57(5)*4	Speed Zones-Exceed Posted limits (25-29MPH)	1
346.63(1)(a)*1	OWI-1st Offense	2
346.87	Unsafe backing of vehicle	1
346.89(1)	Inattentive driving	1
346.935(2)	Possess open intoxicants in MV	1
347.48(2m)(b)	Seatbelt-Operator Use Required	1
9.15	CURFEW	1
9.943.20	THEFT UNDER \$1000.00	2
9.946.41	RESIST/OBSTRUCT AN OFFICER	2
9.961.573	POSS DRUG PARPHERNALIA	2
CLPD 9.04	Marijuana- Possession and Use Prohibited	1
CLPD 9.21	Trespass	2
CLPD 9.943.20 Major	Theft - Major = \$50 or greater	1
CLPD 9.947.01 Minor	Disorderly Conduct - Minor	2
CLPD 9.046(1)	Possession Use Electronic Device Vapor Products	1
CLPD 9.18	Habitual Truancy	1

Report Totals

53

Report Includes:

All dates of issue between `00:00:00 01/01/25` and `23:59:59 01/31/25`, All agencies matching `CLPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



Clintonville Police Department

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 HANGUP CALL	12
MISDIALED 911 CALLS	4
Abandoned Vehicle	1
Agency Assistance	5
Alarm	8
Ambulance	28
ANIMAL NEGLECT/SUSPECTED	2
Animal Noise	3
Animal Problem	4
ASSIST WAUPACA CO SHERIFF	15
ASSIST BUSINESS WITH QUESTIONS	2
Business/Building Check(s)	108
CHILD ABUSE OR NEGLECT	1
CHILD CUSTODY ISSUE	2
Citizen Assist	14
Citizen Dispute	1
CIVIL COMPLAINTS	1
DEATHS	2
Disabled vehicle	5
Disorderly Conduct	7
Domestic Disturbance	1
Controlled Substance Problem	1
Elder Abuse	1
Escort	1
Extra Patrol	57
Fire (FOR FIRE DEPT)	2
FOLLOW UP	1
GAS LEAK	3
Harassment	1
HIT & RUN 10-50	2
Illegal Burning	2
Information Report	1
Juvenile Problem	3
Lockout	14
Lost Property	7
MENTAL HEALTH	1
Missing Person	1
Motor vehicle crash with damag	7
NOISE COMPLAINT	5
Ordinance Violation	7
OPERATING WHILE INTOXICATED	2
PAPER SERVICE	2
Parking Problem	2
Probation or Parole Violation	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
Property Damage, Not Vandalism	1
Repossession	1
School-Xtra Patrol	23
Sex Offense	3
STRAY ANIMAL	6
SUSPICIOUS VEHICLE	4
SUSPICIOUS PERSON	5
Suspicious Circumstnce	11
Tavern Check(s)	2
Theft	3
Tobacco Problem	1
TRAFFIC	2
TRAFFIC CONTROL	2
Traffic Hazard	4
Traffic Violation	1
Traffic Stop	115
TRANSPORT PRISONERS	1
Trespassing	3
TRUANCY VIOLATION	1
Utility Problem	3
WARRANT PICKUP	4
WELFARE CHECK	15

Total reported: 561

Report Includes:

All dates between `00:00:00 01/01/25` and `23:59:59 01/31/25`, All agencies matching `CLPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

Training Summary

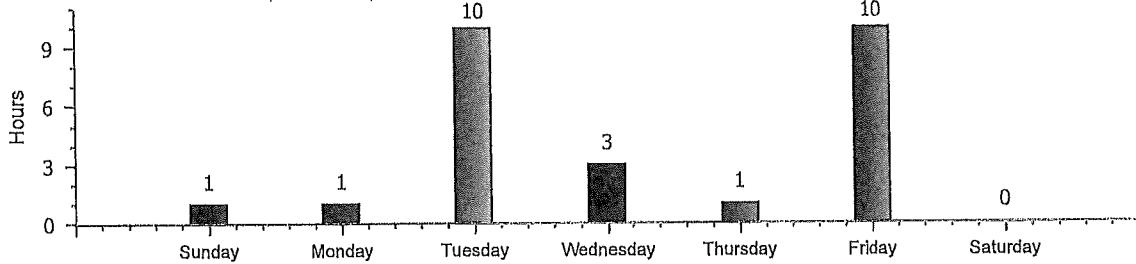


Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 15 Records from January 1, 2025 to January 31, 2025

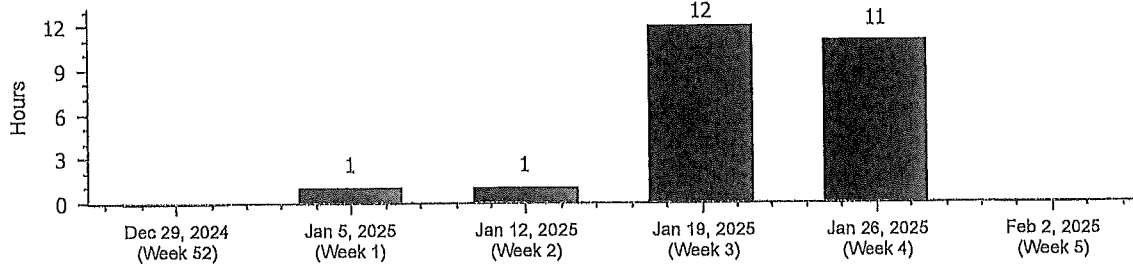
Overview

Total Training Time:	26.0 hours	Total Event Duration:	26.0 hours
Events Attended:	11	Avg. Event Time:	2.4 hours
Events With Training:	11	Performed Patrol Exercises:	8
Performed Detection Exercises:	7	Total Class Duration:	0.0 hours
Classes Attended:	0		

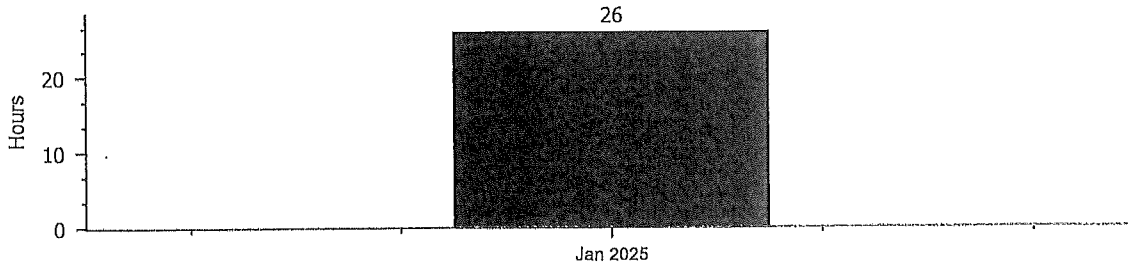
Training By Day Of Week



Training By Week



Training By Month

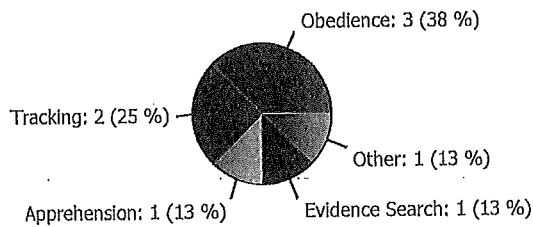


Training Summary



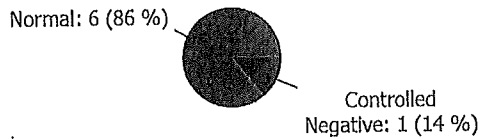
Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 15 Records from January 1, 2025 to January 31, 2025

Patrol Exercise Types

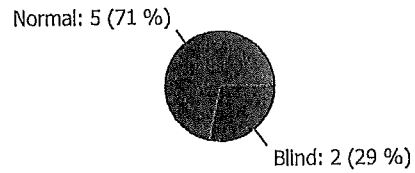


Obedience: 3 (38 %)
Tracking: 2 (25 %)
Apprehension: 1 (13 %)
Evidence Search: 1 (13 %)
Other: 1 (13 %)
Agility: 0 (0 %)
Building Search: 0 (0 %)
Area Search for Humans: 0 (0 %)

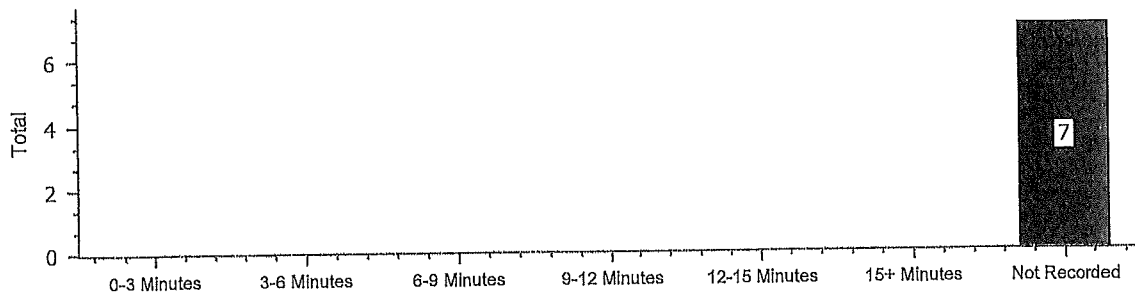
Controlled Negative Detection Exercises



Blind Detection Exercises



Detection Exercise Lengths

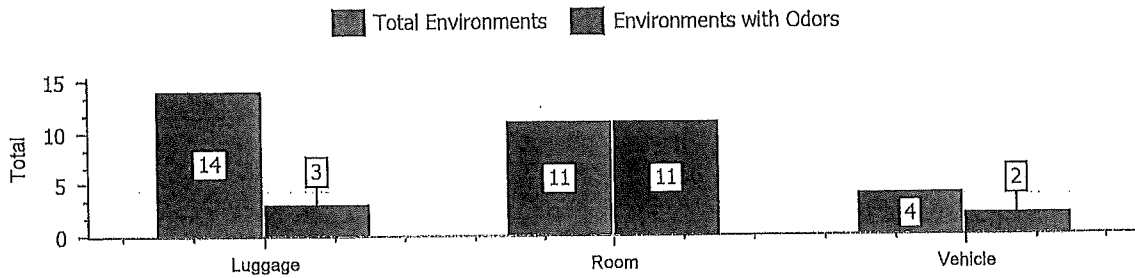


Training Summary

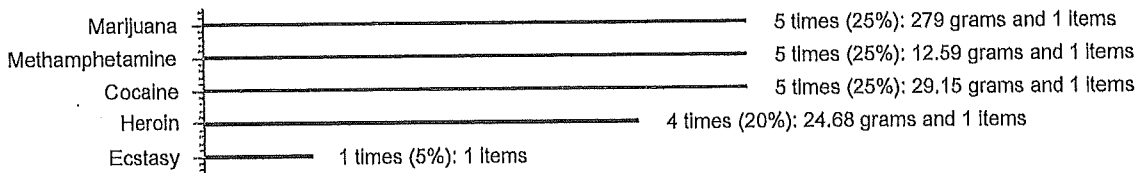


Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 15 Records from January 1, 2025 to January 31, 2025

Detection Environment Types



Drug Odors



Packaging Around Drugs

Plastic: 15 (75%) None: 3 (15%) Metal: 2 (10%)



Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 5 Records from January 1, 2025 to January 31, 2025



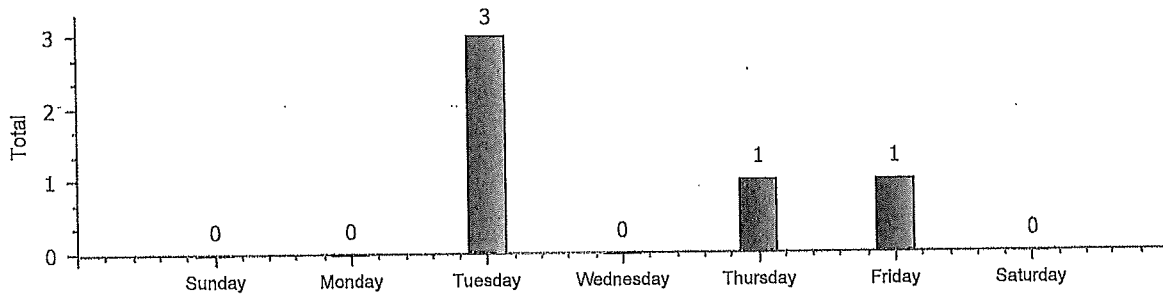
Overview

Total Deployments: 5
Total Arrests: 0

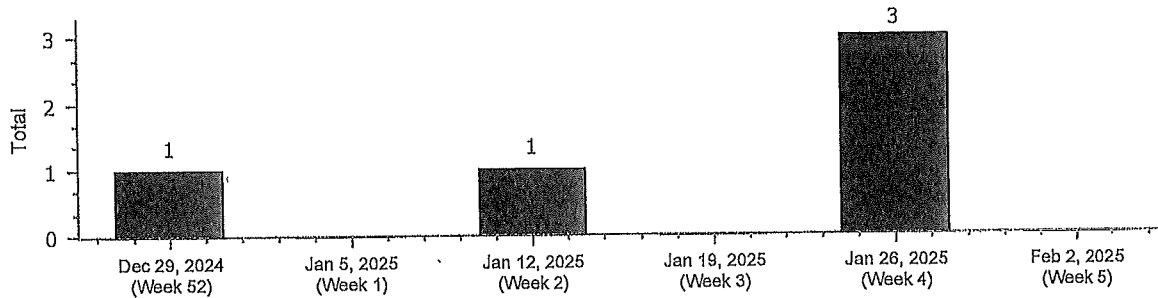
Detection Deployments: 5
Arrests With Bites: 0

Patrol Deployments: 0

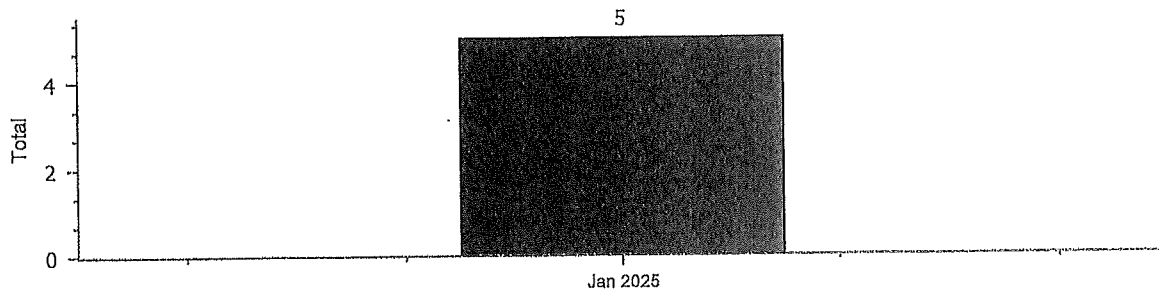
Deployments By Day Of Week



Deployments By Week



Deployments By Month

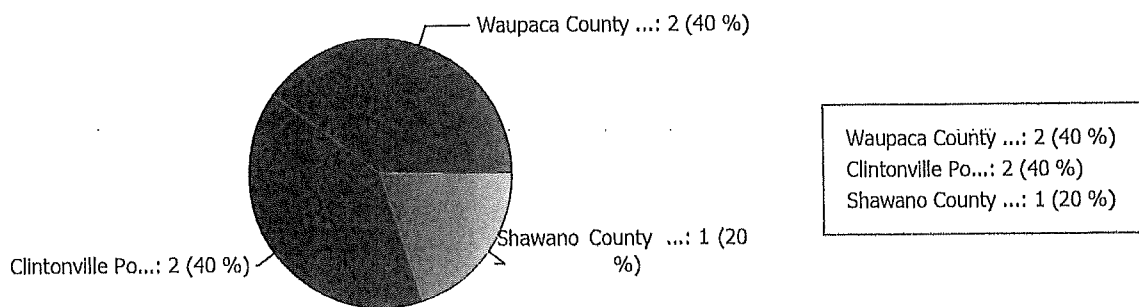


Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 5 Records from January 1, 2025 to January 31, 2025



Top 25 Requesting Agencies

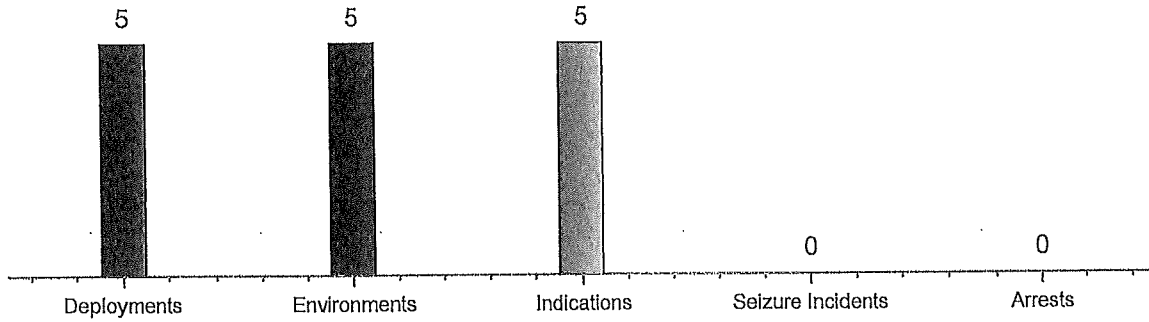


Deployment Summary

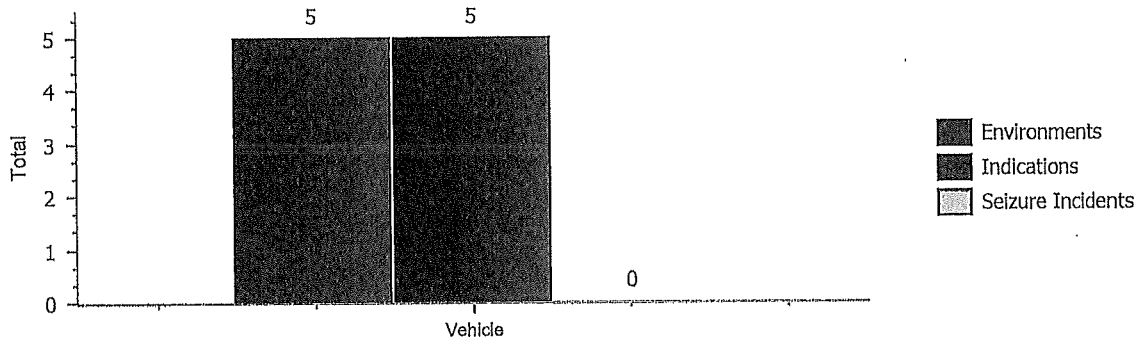
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 5 Records from January 1, 2025 to January 31, 2025



Detection Statistics



Detection Environments



AIRPORT COMMITTEE
January 7, 2025

The Airport Committee was called to order at 3:45 p.m. by Branden Schirpke in accordance with Wisconsin Open Laws and ADA requirements. **Members present:** Branden Schirpke, Duane Reetz, Tom Lederer and Mike Schlender **Also present:** Airport Manager Caz Muske, Mathieu Labs, Jim Kerns and Darrell Hansen (3:50)

Reetz/Schlender m/s/c to approve the agenda as presented.

Schlender/Lederer m/s/c to approve minutes from November 5, 2024, as presented.

Monthly memo was reviewed. Mathieu Labs introduced himself as the president of the new EAA Chapter 1710; Clintonville and Shawano Airports. There will be a meet and greet on January 15, 2025 at the Clintonville Airport.

Jim Kerns spoke regarding the 2025 Farm Technologies Days and organizing a shuttle service for the event. Muske stated there is money in the budget for transportation and will be reaching out to try and find a bus. Lederer said he would talk with the people at Aster about their bus.

Next Meeting Date and Time: Next meeting will be April 1, 2025 @ 3:45 p.m.

Reetz/Schlender m/s/c to adjourn 4:13 p.m.

Respectfully submitted,

Caz R. Muske
Acting Recording Secretary

FINANCE & PERSONNEL COMMITTEE

Monday, January 13, 2025

Greg Rose called the regular meeting of the Finance Committee to order at 4:00 pm. Members present: Brandon Braden (arrived 4:08 pm), Tammy Strey-Hirt, Branden Schirpke, Greg Rose, and Darrell Hansen. Also Present: City Administrator Caz Muske, Alderperson Tom Lederer, Police Chief Craig Freitag, Utility Manager Dave Tichinel, DPW Director Justin Mc Auly, Jeannie Schley, and Clerk-Treasurer Peggy Johnson.

Strey-Hirt/Schirpke m/s/c to approve the agenda.

CONSENT AGENDA: Strey-Hirt/Schirpke m/s/c to approve the consent agenda.

a. December 9, 2024 minutes

FINANCIAL REPORTS & BILLS: Schirpke/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to approve the bills in the amount of \$3,387,197.73.

SURPLUS: Strey-Hirt/Schirpke m/s/c to recommend to the Common Council to declare surplus the Community Center piano.

2024 CARRY-OVERS TO 2025: Strey-Hirt/Schirpke m/s/c u/roll call to recommend to the Common Council to approve the 2024 carry-overs to 2025: \$14,036 Electric Capital & \$3,600 Water Capital for Tools, Shop, & Garage; \$629 Park & Rec Easter Egg & Winter Whirl Donated General Funds; & \$49,469 Street Maintenance General Funds.

UNBUDGETED POLICE DEPT EXPENSE & DONATION: Strey-Hirt/Hansen m/s/c u/roll call to recommend to the Common Council to approve the purchase of unbudgeted pistols from Top Pack Defense for \$19,125 and acceptance of the donation of \$19,125 from Specialized Products, LTD.

POLICE SQUAD PURCHASE: Strey-Hirt/Hansen m/s/c u/roll call to approve the purchase of a 2024 Ram 1500 Crew Cab, not to exceed \$42,000 for the Police Department.

CITY ADMINISTRATOR EVALUATION: Muske informed the committee of the City Administrator evaluation process that is done by the Common Council.

The next regular meeting is February 10, 2025 at 4:30 pm at City Hall.

Hansen/Strey-Hirt m/s/c to adjourn at 4:22 pm.

Respectfully Submitted,

Peggy Johnson
Clerk-Treasurer

**Minutes of the Department of Public Works Committee Meeting
Thursday, December 19th, 2024 | 3:30 pm Clintonville Community Center**

Committee Chairperson Stephanie Bonikowske called the meeting to order at 3:30 PM. Present were Tammy Strey-Hirt, Aimee Ebert (3:37 PM), Chuck Manske, Dave McCartney, Public Works Director Justin McAuly, Alderperson Tom Lederer, Greg Rose (3:35 PM), and Darrell Hansen. Citizens Jeannie Schley and Drew Lundt (3:52 PM to 4:05 PM) and Recording Secretary Michele Herter were also in attendance.

Approval of Agenda and Minutes

Strey-Hirt/Manske (m/s/c) to approve the agenda

Strey-Hirt/McCartney m/s/c to approve the minutes from December 19th, 2024

Director of Public Works Memo/Bill List Update

Director McAuly provided updates on the bill list and the following items:

- **Parks & Recreation:** Updates were provided on Aqua Park ice-skating, including the current status of volunteers for the warming house. Participation numbers for various Winter Whirl events were shared. Municipal Code 20, which covers Parks & Pathways, is being revised to reflect current needs and is expected to be presented in its updated form in the coming months. Additionally, billable equipment rates for 2025 will be adjusted once WIDOT releases its new rates, after which a resolution will be presented.
- **Graceland Cemetery:** Six dead, decaying, and split trees have been removed from Graceland Cemetery to improve the urban forest. A new resolution is being drafted to adjust the flower placement dates, allowing placement before Mother's Day.
- **Streets:** The new Winter Parking Ordinance was reviewed, including restrictions during a Winter Weather Emergency. DPW mechanics have exhausted their efforts diagnosing the issue with the DPW Grader, which will now be sent out for repair.

Ordinance 20.03 (2) and (15): The Clintonville Area Historical Society has requested permission for campers in Olen Park and an in-ground fire for a reenactment as part of their 50th anniversary celebration, scheduled for June 20-22, 2025.

Strey-Hirt/Manske m/s/c to **recommend to Common Council** to suspend Ordinance 20.03 (2) & (15) for special circumstances June 20-22, 2025, for the Clintonville Area Historical Society's 50th Anniversary Celebration.

W.A. Olen Athletic Bleachers Discussion: McAuly presented a timeline of the W.A. Olen Athletic bleacher issues from 2023 to the present. Soil test results have been received, and the recommended options for the project are either Continuous Footing installation or Helical installation. Kunkel Engineering will open received all bids on February 7, 2025, Mc Auly will present them to the Finance & Personnel Committee on February 10, 2025, followed by the Common Council on February 11, 2025. The targeted completion date is March 31, 2025.

No Mow May: McAuly recommends the City discontinue support for No Mow May and instead focus on education, promoting Slow-Mow Summer or planting native flowers.

Strey-Hirt/Ebert m/s/c to **recommend to Common Council** to no longer adopt No Mow May.

Heavy Traffic Routes Chapter 7.06: Mc Auly discussed updating heavy traffic routes and signage. The topic will be revisited in a future DPW meeting to focus on preserving streets.

Lawn Care & Weed Control Chapter 10.08: McAuly proposed district corrections and plans to clean up the Industrial Park and undeveloped parcels to prevent rodent issues. He outlined a new process for notifying owners of regulations, expectations, and fines. Once revisions are complete, he will present them to the Committee.

Next Meeting Date and Time: Thursday, February 27th, 2025, at 3:30 PM.

Strey-Hirt/Ebert m/s/c to adjourn the meeting at 4:27PM.

Submitted by: Michele Herter, Recording Secretary

Clintonville Public Library
Board Meeting
1/9/2025

1. Called to order at 4:02pm. Present: Brandon Braden, Jeanne Witt, Penny Leder, Troy Kuhn, and Jeanine Supanich. Absent: Polly Goodell, Mike Hankins
2. Motioned by Penny to approve the agenda; seconded by Brandon. All voted in favor.
3. Citizens forum: none present
4. Friends of the Library Report: Jeff Hoffman has left the board; Fran Heckman will be his replacement.
5. Penny motioned to approve the December meeting minutes; seconded by Brandon. All voted in favor.
6. Approval of Dec financial and special accounts question about 204 and how it is spent. Account to cover other expenses not budgeted for. If a gift and memorial it is indicated how spent. Some accounts have stipulations. Asked about getting interest on a savings account. Talked about the Gift & Memorial account to put some money in a CD to gain more interest. Penny asked that we look into investment recommendations Brandon motioned to approve Penny second roll taken and passed.
7. Approval of January bills in the amount of \$32,033.70. Troy motioned Jeanne approved Roll taken, Passed
8. Librarians report. Asked if we had hard copies of video games as downloads available. Good reflection and discussion of video game rentals and Green Tree visits. Library involvement in the Elementary school. Hoopla had 30 people do 4 times last month.
9. Roster of Board and Staff presented
10. Trustee essentials Chapter 7 was given for reference
11. Next meeting February 13 at 4:00pm
12. Jeanne motion to adjourn, Troy second

CLINTONVILLE PUBLIC LIBRARY
MONTHLY REPORTS
JANUARY 2025

JAMIE HEIN, LIBRARY DIRECTOR'S REPORT:

My report will be different from previous ones mainly due to the fact that I used the remaining vacation days I had so I didn't lose them at the end of December and didn't spend much time in the office since the last board meeting. Because of that, I'm going to reflect on 2024 since I feel that is the most appropriate way to provide this month's report.

Every year starts with the gathering of data and information for the public library annual report to DPI, which is something that most of my peers find as an annoying requirement. I actually quite enjoy it because I like the gathering of all the different data and, in its own way, allows you to reflect on the year prior. What went up and what went down? Besides that though, I decided to sign up for a fellowship program that brought together librarians, teachers, and designers to brainstorm on creating a video game based on astrophysics and more specifically, neutrinos, cosmic rays, and gamma rays (the tiny particles from across the universe). This is something I had never done before and I found the activities and the people I met all extraordinary. Not much has happened since that February meeting, but development in this sphere takes time and I look forward to providing more feedback and playtesting when the opportunity arises.

In March of last year, we started a new outreach activity of having a library staff member visit with residents at Greentree. Library Technician Barb Balke took on this task and it has grown from once a month to twice a month and lots of positive comments from the Greentree residents and staff as well as from Barb. She meets with around 10 residents to talk about things from their past, such as holidays or places. The residents always have lots to talk about that staying for one hour isn't enough. This has become a great program that feels like a win-win for everyone involved. I'm grateful for Barb taking this on and Greentree for allowing her to visit, and I hope we can continue this for the foreseeable future.

This past summer was a major highlight for 2024, especially with the kick-off party Hannah coordinated along with several volunteers. There was such a flurry of activity on that day it's difficult to pinpoint any one thing, but it did come together quite well. Additionally, all of the different programs throughout the summer were well-attended and had lots of positive feedback. I thought the snake/reptile and tie-dye programs went great! With this being her first summer program, I feel Hannah did an outstanding job. In general, I really feel she has grown tremendously into her role and I'm excited for what she will bring in 2025.

At the end of August, Ashley, Hannah, and I visited the elementary school for family night and thought the night is more of a blur in my memory, I feel we made some real connections with all the families we interacted with. I spent the majority of my time there creating accounts for kids and parents, which was a great way for us to not only share our services but also provide the card that helps unlock all those great services. I hope we can continue doing this in 2025.

In October and December, I presented with Chris Baker at DPI and Jenna Gilles from Chippewa Falls Public Library on Video Game Collection Development in public libraries. I had not been a presenter on a webinar before and I thought the presentations both went very well. This is an area I'm passionate about and it was great to share that enthusiasm with librarians across the country.

It also helps that I had Chris and Jenna to help considering this is not something I would've been able to do by myself. We are planning on presenting a part 3 on this topic sometime this year, which I'm looking forward to.

Those are a few of the moments I remember fondly from 2024. If there is one thing 2024 has done is make me grateful for our library staff. We all generally comment on the great things every one of them are doing at our meetings, but reflecting on the past twelve months has really put that into perspective. A recent moment I can think of is how much the library staff stepped up on December 18 when Ashley, Hannah, and I could not make it into work due to illness and family emergencies. Ashley, along with other staff working that day stepped up to fill in and ensure the library was open for all of our patrons to pick up books/holds, use the computers to access services on the internet, or provide a refuge from the cold. It feels great when you can focus on what you need to while knowing the library is under control. I only hope I'm providing what they need to thrive here. Anyway, the staff here are fantastic and I'm looking forward to what they do in 2025!

YOUTH SERVICES DECEMBER 2024 REPORT



WLA Mentorship Program Wrap-up
I completed my year long mentorship program through WLA with Michelle Johnson, the director at Hammond Public Library. We met virtually once a month and discussed planned topics, as well as whatever questions and concerns that came up for me throughout the year. Michelle is an incredibly valuable resource, and I'm thankful I completed the program. She gave me some very useful tips for programming and trainings to look out for, and I feel more confident in my role at CPL after spending this time with her.

December: Rest and Planning
I was out for much of December, due to vacation and multiple illnesses, and along with our closure for holidays, I did not do as many programs as usual. However, I spent my time planning for future programs and weeding the Children's DVD's, Teen graphic novels, and Children's graphic novels. Once that is fully complete, I will have weeded every youth collection in the library this year which is a big accomplishment! One new program I have coming up next year is a collaboration with Wolf River Homeschoolers - we will be doing a homeschool teen meet up once a month through March, and I have fun activities planned for each meeting!



Program Numbers
Storytimes: 13 kids, 9 adults
Pokemon club: 8 kids, 2 adults
DIY Crafts: 18 kids, 5 adults
Game Night: 15 kids, 0 adults
Fictional Friend: 101 kids, 0 adults
After School Adv's: 4 kids, 0 adults
Lego club: 12 kids, 2 adults
St. Martin's visits: 92 kids, 9 adults
Teen Night: 8 kids, 3 adults

ASHLEY BORMAN, TECHNICAL SERVICES LIBRARIAN'S REPORT:

I have continued to provide reference services through e-mail and in person for patrons who need assistance with obituaries and finding information in the Wisconsin room.

Adult crafting for December was wine bottle gnomes. We had 9 people in attendance. January's craft will be jenga block snowmen.

The adult self care kits that I made in November were a hit. I had some very positive feedback from patrons, so I will plan on doing this again next year. The Holiday Social was also a success. We had 11 people come to the social. This also received positive feedback and we will try to continue to grow this next year as well.

I spent some time weeding some of the adult collections. I also ran some reports for Hannah so she could do some weeding in the children's and Teen areas.

As always, I continue to purchase, catalog, and process materials.

I have watched various webinars on a variety of library related topics and attended some virtual meetings for WISCAT (the ILL lending platform for WI Libraries). We had our first ILS meeting this month and made a timeline of when we need to have things accomplished.

I also continue to work on obituaries when time allows.

UPCOMING WORKSHOPS, MEETINGS, & CLASSES:

- None to report.

GIFTS AND MEMORIALS:

The following individuals and organizations donated funds to the Library:

- None to report.

CLINTONVILLE PUBLIC LIBRARY
2025 MONTHLY ACTIVITIES REPORT

	month												2024	to date	month														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				Jan	2024	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
Days open	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	26	22	302	285	250	63	301	302	303	304		
DOOR COUNT																													
Door count	4,175	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,338	4,175	4,338	53,021	41,924	17,094	18,082	80,656	78,764	79,106	84,369		
Avg per day open	161																197	161	197	176	147	68	287	268	261	261	278		

CIRCULATION

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Circs	3,688	0	0	0	0	0	0	0	0	0	0	0	4,112	3,688	4,112	42,867	39,508	26,127	22,410	61,388	68,751	73,866	79,790
Renewals	740	0	0	0	0	0	0	0	0	0	0	0	836	740	836	8,252	8,268	6,623	7,526	19,020	20,472	20,325	20,331
Subtotal Circulation	4,428	0	0	0	0	0	0	0	0	0	0	0	4,948	4,428	4,948	51,119	47,776	32,750	29,936	80,408	89,223	94,191	100,031
Avg circ per day open	170												225	170	225	169	168	131	475	267	295	313	329

INTERLIBRARY LOAN

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2024	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Overdrive-Audiobook Uses	520	0	0	0	0	0	0	0	0	0	0	0	368	520	368	4,614	4,869	4,002	3,555	3,171	2,361	1,914	1,641
Overdrive-Ebook Uses	320	0	0	0	0	0	0	0	0	0	0	0	374	320	374	3,747	4,182	3,742	4,355	3,124	2,861	3,136	3,100
Overdrive-Magazine Uses	170	0	0	0	0	0	0	0	0	0	0	0	126	170	126	1,206	509	166	339	378	n/a	n/a	n/a
Hoopla	245	0	0	0	0	0	0	0	0	0	0	0	211	245	211	2,138	1,582	1,313	1,660	1,432	1,124	697	n/a
Total Circulation	5,683	0	0	0	0	0	0	0	0	0	0	0	6,027	5,683	6,027	62,824	58,918	41,973	40,244	88,513	95,569	99,938	104,864

REGISTERED BORROWERS

	1st Q	%	2nd Q	%	3rd Q	%	4th Q	%	2024	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Total loaned	2,333	0	0	0	0	0	0	0	2,355	2,333	2,355	29,086	29,124	24,414	14,565	32,480	33,304	35,627	34,944
Total borrowed	986	0	0	0	0	0	0	0	1,067	986	1,067	11,199	11,087	9,911	8,494	17,913	19,708	21,559	22,876
Net	1,347								1,288	1,347	1,288	17,887	18,037	14,503	6,071	14,567	13,596	14,068	12,068

PROGRAMMING

	1st Q	%	2nd Q	%	3rd Q	%	4th Q	%	2024	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Adult programs in library	2	0	0	0	0	0	0	0	1	2	1	27	49	55	27	37	25	37	56
Attendance	12	0	0	0	0	0	0	0	3	12	3	234	4,411	8,820	1,989	196	129	255	279
Adult outreach programs	1	0	0	0	0	0	0	0	0	1	0	0	1	16	5	0	0	0	0
Attendance	15	0	0	0	0	0	0	0	0	15	0	0	40	46	218	166	0	0	0
Teen programs in library	3	0	0	0	0	0	0	0	3	3	3	22	4	0	30	89	38	12	19
Attendance	36	0	0	0	0	0	0	0	32	36	32	331	67	0	1,303	529	282	61	107
Juvenile programs in library	9	0	0	0	0	0	0	0	9	9	9	56	31	27	146	383	308	245	248
Attendance	415	0	0	0	0	0	0	0	480	415	480	3,298	1,068	1,028	10,528	6,803	5,914	5,378	5,742
Juvenile outreach programs	1	0	0	0	0	0	0	0	1	1	1	13	32	2	22	121	70	65	86
Attendance	32	0	0	0	0	0	0	0	29	32	29	2,253	2,016	303	324	1,988	1,393	985	1,290
Total programs	16	0	0	0	0	0	0	0	14	16	14	118	117	85	241	635	441	359	409
Total attendance	510	0	0	0	0	0	0	0	544	510	544	6,126	7,602	10,197	14,362	9,662	7,718	6,679	7,418
Meeting Rm (not lib pgms)	23	0	0	0	0	0	0	0	19	23	19	190	185	0	19	277	175	154	154

VOLUNTEERS

	1st Q	%	2nd Q	%	3rd Q	%	4th Q	%	2024	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Number	2	0	0	0	0	0	0	0	3	2	3	26	20	16	3	45	55	25	1
Hours worked	5.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.00	6	13	79	56	54	26	125	233.00	162.00	8.00

COMPUTER STATS

	1st Q	%	2nd Q	%	3rd Q	%	4th Q	%	2024	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
Public Computer sessions	271	0	0	0	0	0	0	0	142	271	142	1,936	1,939	1,043	1,177	5,141	6,273	7,458	7,395
Laptop Checkouts	1	0	0	0	0	0	0	0	2	1	2	10	9	0	2	29	98	87	114
Wireless sessions	557	0	0	0	0	0	0	0	568	557	568	7,370	5,562	4,072	2,492	6,353	6,630	7,711	7,807
Total website page views	1,268	0	0	0	0	0	0	0	1,074	1,268	1,074	16,291	17,267	22,123	1,074	30,272	35,689	38,589	37,431
Facebook likes	1,488	0	0	0	0	0	0	0	1,412	1,488	1,412	1,370	1,214	1,067	1,020	999	833	736	650

PIGEON LAKE



• Protection & Rehabilitation District •

1 South Main Street, Suite 4,
Clintonville, WI 54929

MINUTES OF REGULAR MEETING

Wednesday, December 4, 2024

Clintonville Community Center
30 South Main Street
Clintonville, WI 54929

1. Call to Order

Chair Pahl called the meeting to order at 5:59 pm. Pahl read the OPEN MEETING STATEMENT: This meeting and all meetings of this Board are open to the public. Proper notice has been posted in accordance with Wisconsin statutes so that citizens may be aware of the time and place of this meeting. This Board may conduct a roll call vote, a voice vote, or otherwise decide to approve, reject, or modify any item on this agenda.

2. Roll Call: Dawson - Present, Lundt - Present, Pahl - Present, Radtke - Present, Schirpke - Present, Walker - Present, Wengelski - Present

3. Review and Approve Agenda – MS Schirpke/Lundt. Agenda approved as presented

4. Review and Approve Minutes from Previous Meeting – October 30, 2024 MS Schirpke/Walker. Minutes approved as presented.

5. Chair's Report: Pahl

Pahl reported on confirmation of TRM grant for \$600k to Waupaca Co. Jon will communicate in a news release.

6. Treasurer's Report: Wengelski - Dawson reported. working to transition Wengelski to treasurer role.

Account Balance (11/29/24)	\$366,453.35
October Income	\$ 90.87
October Expenses	\$ 5605.66
November Income to date	\$ 84.99
November Bills to date	\$ 882.44

- City of Clintonville Grant for Kayak \$5000
- Audit Status: final documents in progress. Becky (Tri-County) very valuable in process.
- LMP Grant Reimbursement: all documents collected. Request due June 2025.

MS to accept Treasurer's Report: Radtke/Walker. Unanimously Carried.

7. Committee Reports:

- County—Wengelski - Wengelski elaborated on TRM grant. Healthy Rivers grant submitted. Wengelski to find out best way for PLPRD to communicate with County Conservation dept.
- City—Schirpke - Nothing new. Budget process completed.
- Finance – Wengelski:
 - Still looking for community committee member. Dawson to contact Johnson (City Treas/Clerk) for ideas.
 - RFP for Marketing support to be written
- Communication, Education and Community Engagement – Walker:
 - Dawson to provide info for committee formation to Chair (Walker)
- Lake Management – Lundt:
 - Radtke agreed to contact people to join the Lake Management Committee
- Operations/Fishery—Radtke - People already out fishing on ice

8. Old Business:

- a. FDPA: Review proposals and select supplier for Kayak Kiosk Project – Dawson presented overview of submitted proposals. Pahl summarized value of each proposal and evaluated boards recommendations. Final candidates were Rent.Fun and Whenever Watersports (WW).
 - i. Dawson/Shirpke moved to accept the proposal submitted by Whenever Watersports
Vote on supplier was unanimously approved.
 - ii. Lundt/Wengelski moved to set up kiosk with 4 x single kayaks, 2 x Stand up Paddleboards, 2 x tandem kayaks for maximum flexibility. Unanimously approved on roll call vote.
 - iii. Discussion on location – recommendation to locate at Ice House Landing on approval from city,
 - iv. Dawson to meet with WW to confirm selection and address questions.
 - v. Pahl to communicate with legal for contract review

9. New Business:

- a. Lundt detailed Pigeon Lake history of partnership with School Board. Will explore further.
- b. Schirpke to follow up on communication with Parks and Rec dept re next steps on Kayak Kiosk.
- c. Change meeting to January 29.

10. Public Comment: None

11. Adjournment – Dawson/Walker MS to adjourn at 7:12. Approved

Respectfully submitted | Trish Dawson | PLPRD Secretary

Upcoming Meetings: Jan 29 (Note Change), Feb 26, Mar 26, Apr 23, May 28, June 25, July 23

These minutes will be posted to the website prior to approval from the board and are considered to be in draft form until approved at the next scheduled meeting.

PIGEON LAKE PROTECTION & REHAB. DIST.

**FINANCIAL STATEMENT
FOR PERIOD ENDING DECEMBER 31, 2024**

11:20 AM
 01/29/25
 Accrual Basis

PIGEON LAKE PROTECTION & REHAB. DIST.
Balance Sheet
 As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
105 - CHECKING FIRST STATE BANK	11,190.02
117 - MM #7109315- REPLACEMENT	65,277.90
118 - MM # 18689 - PROJECT	237,825.94
119 - MM # 7109110 DREDGING	52,890.45
Total Checking/Savings	367,184.31
Total Current Assets	367,184.31
Other Assets	
180 - BRADY LAKE PROJECT	8,960.95
183 - 3 ROLL OUT DOCKS (FMV)	6,000.00
184 - PERM. DOCK ICE HSE LANDIN	45,774.17
185 - LEASEHOLD IMPR LARRABEE D	5,293.35
186 - 620 AQUATIC PLANT HARVEST	109,602.35
190 - EQUIP SANITATION	1,575.00
192 - FUEL/ EQUIP TRAILER	1,828.58
193 - FLAT DECK TRAILER	11,011.90
194 - CARGO TRAILER	7,345.16
195 - VEHICLES	25,041.43
Total Other Assets	222,432.89
TOTAL ASSETS	589,617.20
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
210 - ACCRUED FED/ FICA	227.70
215 - ACCRUED STATE W/H	150.44
230 - CITY PREPAID KAYAK KIOSK	5,000.00
Total Other Current Liabilities	5,378.14
Total Current Liabilities	5,378.14
Total Liabilities	5,378.14
Equity	
375 - RETAINED EARNINGS	572,204.64
Net Income	12,034.42
Total Equity	584,239.06
TOTAL LIABILITIES & EQUITY	589,617.20

11:19 AM
 01/29/25
 Accrual Basis

PIGEON LAKE PROTECTION & REHAB. DIST.
Profit & Loss Budget vs. Actual
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
405 - CITY OF CLINTONVILLE	44,549.67	44,549.67	0.00
410 - TOWN OF LARRABEE	15,550.33	15,550.33	0.00
425 - INTEREST EARNED	1,071.70		
430 - MISCELLANEOUS INCOME	1,395.73	0.00	1,395.73
Total Income	<u>62,567.43</u>	<u>60,100.00</u>	<u>2,467.43</u>
Expense			
600 - ADVERTISING & WEB PAGES	5,783.80	4,000.00	1,783.80
610 - CONTRIBUTIONS	0.00	250.00	-250.00
616 - COMMISSIONERS FEES	750.00	2,000.00	-1,250.00
618 - PROJECT/ DOCK IMPROVE/ECT	5,855.90	28,000.00	-22,144.10
620 - BRADY LAKE MAINTEN/ UTILI	1,398.77	800.00	598.77
631 - FUEL WEED CUTTER/ TRUCK	861.60	4,000.00	-3,138.40
635 - INSURANCE/ WORKERS COMP	3,419.00	3,500.00	-81.00
645 - LEGAL/ ACCOUNTING	3,097.50	4,000.00	-902.50
646 - LICENSE/ PERMITS	400.00	2,500.00	-2,100.00
647 - MAINTAIN- SANITATION/GROU	600.00	1,500.00	-900.00
650 - MAINTAIN- WEED CUTTER/TRU	3,777.31	3,500.00	277.31
651 - MANAGEMENT- WEED CUTTER	3,650.00	2,000.00	1,650.00
655 - MISCELLANEOUS	1,501.83	2,000.00	-498.17
656 - OFFICE EXPENSE	5,929.92	1,500.00	4,429.92
667 - TRAVEL/LODGING	1,993.98	250.00	1,743.98
685 - WAGES & PAYROLL TAXES	11,574.54	10,000.00	1,574.54
Total Expense	<u>50,594.15</u>	<u>69,800.00</u>	<u>-19,205.85</u>
Net Ordinary Income	<u>11,973.28</u>	<u>-9,700.00</u>	<u>21,673.28</u>
Other Income/Expense			
Other Income			
FUNDRAISING/DONATIONS	1,789.00		
Total Other Income	<u>1,789.00</u>		
Other Expense			
FISHING TOURNAMENT EXPENSE	583.39		
FUNDRAISING EXPENSES	1,144.47		
Total Other Expense	<u>1,727.86</u>		
Net Other Income	<u>61.14</u>		
Net Income	<u><u>12,034.42</u></u>	<u><u>-9,700.00</u></u>	<u><u>21,734.42</u></u>

