

**Operator's License Presented to Finance for Recommendation to Council for
Approval by Clintonville Common Council on May 13, 2025**

- Kelsey Grzesiakowski
- Suzette Hackl
- Kaitlyn Natzke
- Aaron Lamberg
- Cody Zuehl

The above applicants have been approved by the Police Department.

CITY OF CLINTONVILLE

Join us

STUDENT VOLUNTEER RECOGNITION



Madilyn Barkow
Logan Carlsen
Haven Herter
Arianna Jepson
Lexi Lundt
Anika Morillo
Caitlyn Prue

Ana Rasmussen
Lucas Shanger
Marley Tauferner
Jayda Teall
Claire Walske
Paige Walske

CITY OF CLINTONVILLE
Join us
STUDENT



VOLUNTEER
RECOGNITION

You are invited to attend the upcoming Clintonville Common Council Meeting to be recognized for your volunteer work with the City's DPW - Parks & Recreation Division

05.13.2025 6:00PM

Clintonville Common Council
Clintonville Community Center
30 South Main Street

Mayor Kettenhoven will present awards to honor students who generously give their time to support the Parks & Recreation Division

Please RSVP by Friday, May 9th
715-823-7668 or MHerter@ClintonvilleWI.gov

Parents are welcome and encouraged to come



CITY OF CLINTONVILLE

WISCONSIN 54929

April 21, 2025

**City of Clintonville
Inaugural Teen Volunteer Recognition**

Dear _____ & Family,

You are invited to attend the upcoming **Clintonville Common Council Meeting** to be recognized for your volunteer work with the City's **DPW – Parks & Recreation Division** through Clintonville High School.

Date: Tuesday, May 13th, 2025

Time: 6:00 PM

Location: Clintonville City Hall
30 S. Main Street, Clintonville, WI 54929

Mayor Kettenhoven will present awards to honor students who generously gave their time to support community programs.

This recognition will take place during the first portion of the Common Council meeting and is expected to last about 10 to 15 minutes. After the presentation, students and families are welcome to stay and observe the remainder of the meeting. It's a great opportunity to learn more about how local government works. However, you are also welcome to leave after the recognition if preferred.

Parents are welcome and encouraged to attend.

Please RSVP by Friday, May 9th

Phone: 715-823-7668

Email: MHerter@ClintonvilleWi.gov

We look forward to celebrating your contributions.

Sincerely,

Michele Herter

DPW Coordinator

City of Clintonville



For information: Tobias Sellier, American
Public Power Association, 202-467-2927

APRIL 1, 2025

CLINTONVILLE UTILITIES HONORED WITH NATIONAL AWARD FOR OUTSTANDING SAFETY PRACTICES

WASHINGTON, D.C., April 1, 2025 – Clintonville Utilities has earned the American Public Power Association’s Safety Award of Excellence for safe operating practices in 2024. The utility earned Diamond award in the category for utilities with 10,502 worker-hours of annual worker exposure for 2024.

More than 200 utilities entered the annual Safety Awards for 2024. The entrants are placed in accordance with their number of worker-hours and ranked based on the most incident-free records and overall state of their safety programs and culture during 2024. The incidence rate is based on the number of work-related reportable injuries or illnesses and the number of worker-hours during 2024, as defined by the Occupational Safety and Health Administration (OSHA).

Clintonville Utilities is proud of our safety culture, said David Tichinel, Manager of Clintonville Utilities. “This award is a testament to the safety culture we have built and the hard work that goes into ensuring that our team members have a safe work environment.”

“Harnessing electricity to keep our communities powered is vital work that can be dangerous, even deadly, if the proper attention isn’t paid to tried-and-true safety practices,” said Jon Beasley, Chair of APPA’s Safety Committee and Vice-President of Electric Cities of GA. “This award honors utilities that hold fast to these practices and – in doing so – put the safety of their personnel and their customers above all else.”

APPA has conducted the Safety Awards annually for more than sixty-six years. APPA is the voice of not-for-profit, community-owned utilities that power 2,000 towns and cities nationwide.

Great Job to the employees,
David Tichinel
Utilities Manager
City of Clintonville Utilities

2025

STANDING COMMITTEES OF THE COUNCIL

(First named as Chairman)

Airport Committee: Darrell Hansen, Greg Rose, Duane Reetz (04- 27), Mike Schlender (04-26)

Board of Review: Mark Doornink (04-28), Steve Conradt (4-27), Mark Goerlinger (04-28), Alternates: Steve Kettenhoven, Peggy Johnson

Board of Zoning & Housing Appeals: Mike Morse (4-26), Dick Gussert (04-27), Mark Goerlinger (04-27), Doug Carrick (04-27), Holly Miller (04-26) Alternates: Paul Clark (04-28), Laurie Vollrath (4-26)

Citizen Participation Plan Committee: Jeannie Schley, Thomas Behnken, Stephanie Bonikowske, Mike Morse, Aimee Ebert

Finance and Personnel Committee: Greg Rose, Tammy Strey-Hirt, Brandon Braden, Branden Schirpke, Aimee Ebert

Housing Authority for City of Clintonville: Rosalee Roloff-Chairman (04-29), John Donnelley-Vice-Chairman (04-27), Carol Heiman (04-26), Paul Vosters (04-28), Melissa Waite (04-30)

Library Board: Jeanine Supanich-Pres. (04-26), Jeannie Witt-V. Pres. (04-26), Polly Goodell-Sec. (04-27), Penny Leder (04-27), Mike Hankins (04-26), Troy Kuhn, Brandon Braden (04-26)

Plan Commission: Branden Schirpke, Darrell Hansen, Stephanie Bonikowske, Thomas Behnken, Mark Doornink (04-27), Laurie Vollrath (04-26), Jack DeWolf (4-28)

Police and Fire Commission: Jason Klein-Pres. (04-27), Greg Moyer-V. Pres. (4-26), Terry Lorge (04-29), Matt Edwards Sec. (4-28), Jeanine Supanich (04-30)

Public Works Committee: Stephanie Bonikowske, Tammy Strey-Hirt, Aimee Ebert, Dave McCartney (04-27), Chuck Manske (04-27)

Redevelopment Authority: Brad Rokus, Brandon Braden, Branden Schirpke, Phil Wais (04-28), Todd Taylor (04-27), Mike Morse (04-28), Rick Goodell (04-27)

Tourism Commission: Steve Kettenhoven, Tina Schulke, Kimberly Linders, Gary Moore, Sue Aschliman

Transit Commission: Edward Mitchell (4-27), Thomas Behnken (4-28), Brad Rokus (4-28), Brandon Braden (4-27), Rick Goodell (4-26)

Utility Committee: Darrell Hansen, Tammy Strey-Hirt, Thomas Behnken, Tom Lederer (04-26), Dan Scherschel (04-27)

COLLABORATIVE COMMITTEES

Ambulance Commission: Jeannie Schley, Alternate: Brad Rokus

Badger Power: Ben Huber, Brian Ellickson, Greg Rose

Board of Education: Ben Huber-President, Kris Strauman-Vice President, -Clerk, Jason Moder-Treasurer, Drew Lundt, Klint Barkow

CAWS Board: Greg Rose, Darrell Hansen

Municipal Court Committee: Aimee Ebert, Alternate: Caz Muske

Pigeon Lake District: Jeannie Schley

Joint Review Board: Mayor, Steve Kettenhoven

Summary:

<u>Name</u>	<u>Position</u>	<u>Number of Appointments</u>	<u>List of Appointments</u>
Steve Kettenhoven	Mayor	3	Alt. BOR, Tourism, Joint Review Board
Aimee Ebert	District 1	3	DPW, F&P, Muni. Court
Stephanie Bonikowske	District 1	3	DPW , Plan Com., Citizen Part.
Tammy Strey-Hirt	District 2	3	F&P, DPW, Utility
Brad Rokus	District 2	3	RDA , Transit, Alt. CAAS
Branden Schirpke	District 3	3	Plan Com. , F&P, RDA
Thomas Behnken	District 3	4	Utility, Citizen Part., Transit, Plan Com.
Darrell Hansen	District 4	4	Utility, Airport , CAWS, Plan Com.
Jeannie Schley	District 4	3	CAAS, PLD, Citizen Part.
Brandon Braden	District 5	4	RDA , F&P, Transit, Library
Greg Rose	District 5	4	CAWS , Airport, F&P , Badger Pow.



CITY OF CLINTONVILLE

WISCONSIN 54929

Department of Administration

MEMO

To: Honorable Mayor and Common Council Members
From: Caz R. Muske, City Administrator
Date: Tuesday, May 13, 2025
RE: City Administrator's Monthly Memo – Project/Event Updates

COUNCIL ITEMS/CITY ADMINISTRATION

TOTAL MAJOR PROJECT/ITEM UPDATES: 2

1. **Item: Ordinance 1232 Confidential Information**

- **Description:** Creation of ordinance within Chapter 1, Common Council, Section 1.18(3) noting CONFIDENTIAL INFORMATION; Any information received by the City or its agents, pursuant to state statute 70.47(7)(af), shall be confidential except for disclosure to those persons using the information to discharge duties imposed by law, their office, or by an order of a Court
- **Status:** 5/13 scheduled for consideration; recommendation to suspend the rules for the 2nd reading to implement timely as we continue to navigate through City business such as the Board of Review's role within the revaluation

2. **Item: Presentation of the FY2026 Budget/CIP Timeline**

- **Description:** Each year City Leadership work with elected officials to adopt the next fiscal year's budget with corresponding Fee Schedule and CIP
- **Status:** 5/6 City Leadership kicks off the FY26-33 CIP, FY26 Budget, and FY26 City Fee Schedule process; See timeline attached




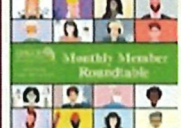
UPCOMING LOCAL EVENTS

- 1st and 3rd Wednesday each month → City Bingo
- 2nd Monday each month → Coffee with a Vet
- May 10th → EAA Chapter 1710 Young Eagles Rally
- May 15-17th → Lion's Spring Carnival
- May 16th → Spring Cruise Car Show
- May 21st → EAA Chapter 1710 Wisconsin Aviation Hall of Fame "Snapshots of Wisconsin Aviation History"

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



FY2026 Budget CALENDAR 2025

MAY

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

JUNE

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

JULY

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

AUGUST

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

SEPTEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

OCTOBER

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

NOVEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

DECEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

- MAY 6 - BUDGET/CIP KICK-OFF WITH CITY LEADERSHIP
- MAY 12-13 - PRESENT TIMELINE TO FINANCE COMMITTEE AND COMMON COUNCIL
- JUNE 3 - CONTINUED BUDGET/CIP DISCUSSION WITH CITY LEADERSHIP
- JULY 1 - CIP AMOUNTS AND NARRATIVES DUE BY CITY LEADERSHIP
- JULY - CITY ADMINISTRATOR CIP REFINEMENT WORK
- AUGUST - INDIVIDUAL BUDGET/CIP MEETINGS WITH CITY ADMINISTRATOR
- SEPTEMBER 2 - BUDGET DRAFT DEEP DIVE AND BUDGET BOOK DISCUSSION WITH CITY LEADERSHIP
- SEPTEMBER 16 - BUDGET/FEE SCHEDULE CHANGES SUBMITTED TO CITY ADMINISTRATOR
- SEPTEMBER - CITY ADMINISTRATOR BUDGET REFINEMENT WORK
- OCTOBER - CIP/BUDGET FIRST DRAFT REVIEWS AT COMMITTEES (AS NEEDED)
- OCTOBER 13 - CIP/BUDGET FIRST DRAFT REVIEW AT FINANCE COMMITTEE
- OCTOBER 14 - CIP/BUDGET FIRST DRAFT REVIEW AT COMMON COUNCIL
- OCTOBER 13-14 - CONSIDER CITY FEE SCHEDULE AT FINANCE COMMITTEE & COMMON COUNCIL
- OCTOBER 27 - FINAL DRAFT REVIEW CIP/BUDGET AT SPECIAL FINANCE COMMITTEE
- NOVEMBER 10 - BUDGET HEARING AT FINANCE COMMITTEE
- NOVEMBER 11 - CIP/BUDGET PRESENTED FOR RECOMMENDED ADOPTION BY COMMON COUNCIL
- DECEMBER-JANUARY - CITY ADMINISTRATOR FINALIZES BUDGET BOOK

ORDINANCE NUMBER 1232

INTRODUCED BY:

SECONDED BY :

The Common Council of the City of Clintonville, Wisconsin, does hereby ordain that Chapter 1, Common Council, Section 1.18(3) is hereby created to read as follows:

CONFIDENTIAL INFORMATION. Any information received by the City or its agents, pursuant to state statute 70.47(7)(af), shall be confidential except for disclosure to those persons using the information in order to discharge duties imposed by law, their office, or by an order of a Court.

This ordinance shall take effect upon passage and publication as provided by law.

CITY OF CLINTONVILLE

By: _____
Steven Kettenhoven, Mayor

By: _____
Peggy Johnson, Clerk

Adopted: _____

Published: _____

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/25	04/02/2025	91711	104535	IGL, MICHAEL	80.00
04/25	04/02/2025	91712	104711	MACH, DENNIS	105.00
04/25	04/02/2025	91713	104874	NILLISSEN, TERRY	105.00
04/25	04/03/2025	91714	70007	ALLIANT ENERGY	1,150.50
04/25	04/03/2025	91715	681	CELLCOM	784.78
04/25	04/03/2025	91716	101056	CHARTER COMMUNICATIONS	135.00
04/25	04/03/2025	91717	6075	ELAN FINANCIAL SERVICES	425.86
04/25	04/03/2025	91718	20081	FRONTIER COMMUNICATIONS	377.13
04/25	04/03/2025	91719	10648	SECURIAN FINANCIAL GROUP INC	1,747.77
04/25	04/03/2025	91720	102552	US BANK EQUIPMENT FINANCE	675.37
04/25	04/03/2025	91721	60083	WE ENERGIES	4,789.09
04/25	04/03/2025	91722	100018	WE ENERGIES	175.81
04/25	04/09/2025	91723	101151	A C ENGINEERING	14,807.15
04/25	04/09/2025	91724	103845	AMAZON CAPITAL SERVICES	5,218.06
04/25	04/09/2025	91725	101025	AMERICAN FENCE	1,995.00
04/25	04/09/2025	91726	103072	APPEAL DIGITAL IMAGE &	37.00
04/25	04/09/2025	91727	1496	APPLE BOOKS	488.23
04/25	04/09/2025	91728	104124	AT&T MOBILITY II LLC	665.27
04/25	04/09/2025	91729	363	B & H FOOTWEAR INC	183.99
04/25	04/09/2025	91730	101047	BADGER POWER MKTG AUTHORITY	754,447.04
04/25	04/09/2025	91731	340	BAKER & TAYLOR BOOKS	1,827.89
04/25	04/09/2025	91732	420	BAYCOM INC	133.00
04/25	04/09/2025	91733	101049	BORDER STATES INDUSTRIES INC	4,205.62
04/25	04/09/2025	91734	100497	BOUCHETTE ELECTRONICS	30.00
04/25	04/09/2025	91735	100513	CAMERA CORNER	1,050.00
04/25	04/09/2025	91736	104700	CBM LLC	37.98
04/25	04/09/2025	91737	101056	CHARTER COMMUNICATIONS	739.96
04/25	04/09/2025	91738	101998	CINTAS CORPORATION LOC 443	369.47
04/25	04/09/2025	91739	104541	CLINTONVILLE HOMETOWN VETERIN	301.20
04/25	04/09/2025	91740	900	CLINTONVILLE MOTORS INC	73,602.03
04/25	04/09/2025	91741	104729	CLINTONVILLE PLAZA LLC	96.00
04/25	04/09/2025	91742	104133	CLINTONVILLE ROTARY CLUB	46.00
04/25	04/09/2025	91743	1000	CLINTONVILLE UTILITIES	20,495.19
04/25	04/09/2025	91744	104504	CONFIDENTIAL RECORDS INC	67.53
04/25	04/09/2025	91745	104851	CONGER INDUSTRIES	31,984.00
04/25	04/09/2025	91746	103378	CORE & MAIN	531.82
04/25	04/09/2025	91747	103399	DEARCO PAINT & DECORATING INC	3,201.82
04/25	04/09/2025	91748	3080	DEMCO INC	124.79
04/25	04/09/2025	91749	104350	DIVISION OF ENERGY HOUSING &	85.12
04/25	04/09/2025	91750	101986	ED'S AUTO REPAIR INC	67.24
04/25	04/09/2025	91751	6075	ELAN FINANCIAL SERVICES	3,795.60
04/25	04/09/2025	91752	103271	ELM USA INC	25.00
04/25	04/09/2025	91753	103549	EXTREME COATING TECHNOLOGY LL	2,500.00
04/25	04/09/2025	91754	101220	FOCUS ON ENERGY / SEERA	1,690.26
04/25	04/09/2025	91755	101086	FORSTER ELECTRICAL ENGINEERIN	955.00
04/25	04/09/2025	91756	104330	FOX CITIES CRANE & FAB INC.	416.90
04/25	04/09/2025	91757	101394	FRONTIER	288.00
04/25	04/09/2025	91758	1462	GALE	326.92
04/25	04/09/2025	91759	104055	GFL ENVIRONMENTAL	434.80
04/25	04/09/2025	91760	103331	HARTER'S FOX VALLEY DISPOSAL	22,955.10

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/25	04/09/2025	91761	942	HAWKINS INC	1,619.05
04/25	04/09/2025	91762	101094	HI LINE UTILITY SUPPLY	1,005.11
04/25	04/09/2025	91763	10170	IMMEL EXCAVATING INC, RJ	7,867.50
04/25	04/09/2025	91764	504	INGRAM LIBRARY SERVICES	190.54
04/25	04/09/2025	91765	103213	INTEGRATED SOLUTIONS INC	8,445.35
04/25	04/09/2025	91766	104709	JAMES IMAGING SYSTMES INC	175.72
04/25	04/09/2025	91767	102655	JEFF POLZIN HEATING & ELEC LLC	1,184.76
04/25	04/09/2025	91768	104710	KAFKA GRANITE	1,500.00
04/25	04/09/2025	91769	102160	KELLER INC	60,207.81
04/25	04/09/2025	91770	10400	KRUEGER'S SIGN & ELECTRIC	1,630.71
04/25	04/09/2025	91771	103798	KUNKEL ENGINEERING GROUP	7,336.00
04/25	04/09/2025	91772	102546	KWIK TRIP INC	6,884.08
04/25	04/09/2025	91773	104711	MACH, DENNIS	105.00
04/25	04/09/2025	91774	103297	MACQUEEN EQUIPMENT LLC	348.40
04/25	04/09/2025	91775	10576	MCMASTER-CARR SUPPLY CO	60.27
04/25	04/09/2025	91776	104783	METRO SALES INC	67.47
04/25	04/09/2025	91777	614	MIDWEST TAPE LLC	639.61
04/25	04/09/2025	91778	104760	MILESTONE ENGRAVING	30.00
04/25	04/09/2025	91779	352	MSA PROFESSIONAL SERVICES INC	258.75
04/25	04/09/2025	91780	940	MULTI MEDIA CHANNELS LLC	1,623.85
04/25	04/09/2025	91781	102491	NAPA AUTO PARTS	240.88
04/25	04/09/2025	91782	41	NASSCO INC	785.57
04/25	04/09/2025	91783	104874	NILLISSEN, TERRY	105.00
04/25	04/09/2025	91784	100842	OFFICE OUTFITTERS	289.00
04/25	04/09/2025	91785	101410	O'REILLY AUTO PARTS	256.71
04/25	04/09/2025	91786	10950	OUTAGAMIE WAUPACA LIBRARY SYS	16,126.00
04/25	04/09/2025	91787	104875	OVERDRIVE INC.	237.97
04/25	04/09/2025	91788	114	PENWORTHY COMPANY, THE	1,439.40
04/25	04/09/2025	91789	102531	PLYMOUTH LUBRICANTS	2,685.70
04/25	04/09/2025	91790	103236	PREMIUM WATERS INC	74.98
04/25	04/09/2025	91791	104115	PSI	3,695.00
04/25	04/09/2025	91792	101119	PUBLIC SERVICE COMMISSION	337.20
04/25	04/09/2025	91793	103842	QUADIENT LEASING USA INC	424.17
04/25	04/09/2025	91794	102652	RAE-COR DISTRIBUTING LLC	138.35
04/25	04/09/2025	91795	101124	RESCO	20,155.00
04/25	04/09/2025	91796	103576	RIESTERER & SCHNELL INC	38.48
04/25	04/09/2025	91797	104525	RUNNING INC	9,448.28
04/25	04/09/2025	91798	1391	SCHOLASTIC LIBRARY PUBLISHING	72.80
04/25	04/09/2025	91799	103660	SERVI GROUP INC	30,900.00
04/25	04/09/2025	91800	16050	SERVICE MOTOR COMPANY	143.87
04/25	04/09/2025	91801	16073	SHAWANO MUNICIPAL UTILITIES	595.99
04/25	04/09/2025	91802	101974	SPECIALIZED PRODUCTS	11,478.00
04/25	04/09/2025	91803	102783	SPEE-DEE DELIVERY SERVICE INC	37.02
04/25	04/09/2025	91804	2075	STERLING WATER CHAIN OF LAKES L	31.50
04/25	04/09/2025	91805	480	T L KERSTEN EXCAVATING LLC	5,460.00
04/25	04/09/2025	91806	1479	THEDACARE AT WORK	424.00
04/25	04/09/2025	91807	103049	THEDACARE LABORATORIES	85.00
04/25	04/09/2025	91808	103041	TITAN AVIATION FUELS	4,191.69
04/25	04/09/2025	91809	104570	TONY'S CEMETERY SERVICE	11,360.00
04/25	04/09/2025	91810	19020	TORBORG'S LUMBER & SUPPLY	228.76
04/25	04/09/2025	91811	19060	TRUCK EQUIPMENT INC	235.74
04/25	04/09/2025	91812	103296	UNIQUE MANAGEMENT SERVICES IN	9.85
04/25	04/09/2025	91813	102784	UNITED MAILING SERVICES INC	2,164.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/25	04/09/2025	91814	102552	US BANK EQUIPMENT FINANCE	177.00
04/25	04/09/2025	91815	101142	UTILITY SALES AND SERVICE	6,351.44
04/25	04/09/2025	91816	103179	VALENTINE PLUMBING & HEATING	582.14
04/25	04/09/2025	91817	50081	WAUPACA COUNTY ECONOMIC DEVE	4,685.00
04/25	04/09/2025	91818	60083	WE ENERGIES	4,031.34
04/25	04/09/2025	91819	60053	WI DEPT OF JUSTICE (L6901T)	14.00
04/25	04/09/2025	91820	60030	WI DEPT OF REVENUE-SALES TAX	6,665.90
04/25	04/09/2025	91821	100144	WI DEPT. OF NATURAL RESOURCES	25.00
04/25	04/09/2025	91822	103589	WISCONSIN LAKE & POND RESOURC	6,814.50
04/25	04/09/2025	91823	102946	WOLF RIVER LAWYERS SC	3,478.49
04/25	04/09/2025	91824	102674	ZORO TOOLS INC	203.38
04/25	04/16/2025	91825	20081	FRONTIER COMMUNICATIONS	378.27
04/25	04/16/2025	91826	10648	SECURIAN FINANCIAL GROUP INC	924.46
04/25	04/16/2025	91827	102100	WAUPACA COUNTY TREASURER	1,112.50
04/25	04/16/2025	91828	60083	WE ENERGIES	1,028.54
04/25	04/16/2025	91829	60030	WI DEPT OF REVENUE-SALES TAX	8,524.02
04/25	04/25/2025	91832	160	ARING EQUIPMENT CO INC	7,002.01
04/25	04/25/2025	91833	681	CELLCOM	784.97
04/25	04/25/2025	91834	101056	CHARTER COMMUNICATIONS	479.94
04/25	04/25/2025	91835	104889	HELMS, HUNTER LAFAYETTE	60.00
04/25	04/25/2025	91836	104711	MACH, DENNIS	210.00
04/25	04/25/2025	91837	104874	NILLISSEN, TERRY	105.00
04/25	04/25/2025	91838	104864	STRAIGHT UP INC.	321.48
04/25	04/25/2025	91839	103250	UHS PREMIUM BILLING	81,227.82
04/25	04/25/2025	91840	102552	US BANK EQUIPMENT FINANCE	501.43
Grand Totals:					<u>1,321,542.33</u>

Report Criteria:

Report type: Summary

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				
TOWN N COUNTRY TITLE- GRE	REFUND 16-04	FINAL BILL REFUND	04/24/2025	49.12
WARREN, NYLA	REFUND 10-02	FINAL BILL REFUND N. WARREN	04/21/2025	24.40
HUBERTY, NICHOLAS	REFUND 7-090	FINAL BILL REFUND N. HUBERTY	04/21/2025	113.76
Total 001-11106 UB CASH CLEARING ACCOUNT:				187.28
Total 001:				187.28
100				
100-10-51101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	277.50
Total 100-10-51101-2100 INFORMATION TECHNOLOGY:				277.50
100-10-51101-3150 OFFICE SUPPLIES				
TROPHIES & TREASURES	1337	NAMEPLATE-T BEHNKEN	04/09/2025	10.00
Total 100-10-51101-3150 OFFICE SUPPLIES:				10.00
100-10-51102-3161 TRAINING				
ELAN FINANCIAL SERVICES	3753	BOR TRAINING & HANDBOOK	04/10/2025	65.00
Total 100-10-51102-3161 TRAINING:				65.00
100-10-51103-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	27.75
Total 100-10-51103-2100 INFORMATION TECHNOLOGY:				27.75
100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT				
WOLF RIVER LAWYERS SC	2386	LEGAL SERVICES NOT IN CONTRACT	04/21/2025	472.50
Total 100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT:				472.50
100-10-51410-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	27.74
Total 100-10-51410-2100 INFORMATION TECHNOLOGY:				27.74
100-10-51410-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	28673	WGFOA BOARD MEETING/SPRING CONFERENCE - MEAL	04/23/2025	17.57
ELAN FINANCIAL SERVICES	3108406	GFOA TRAINING COURSE	04/10/2025	95.00
Total 100-10-51410-3161 TRAINING EXPENSES:				112.57
100-10-51410-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	313272	WCEDC APRIL BOARD MEETING - MEAL	04/23/2025	16.11
ELAN FINANCIAL SERVICES	VP_M09FVL5P	CITY GREETING CARDS/STAMPER	04/22/2025	116.28
APPEAL DIGITAL IMAGE &	1905	BUSINESS CARD-C. MUSKE	05/01/2025	48.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-10-51410-3310 EXPENSE ALLOWANCE:				180.39
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301042	INTERNET-CITY HALL	04/21/2025	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10
100-10-51420-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301042	FAX-CITY HALL	04/21/2025	6.66
Total 100-10-51420-2250 TELEPHONE:				6.66
100-10-51420-3150 OFFICE SUPPLIES				
EBI/EMMONS BUSINESS INTER	226613	GLASS TILE-DEPUTY CLERK WORKSTATION	04/22/2025	309.63
COMPLETE OFFICE OF WISCO	910343	CHECK SIGNATURE STAMP	04/23/2025	30.15
AMAZON CAPITAL SERVICES	1CKT-K4JL-7J	KEYBOARD & MOUSE COMBO-NP	04/22/2025	25.03
AMAZON CAPITAL SERVICES	1N3T-DTP3-Q	RECEIPT PRINTER, DOORBELL, ORGANIZER, LEGAL PAD	04/20/2025	246.52
AMAZON CAPITAL SERVICES	1V9T-MG3V-1	LEXMARK PRINTER - RR	04/21/2025	299.00
THE O'BRION AGENCY LLC	96769	COPY PAPER-PALLET (40 CASES)	04/22/2025	1,520.00
Total 100-10-51420-3150 OFFICE SUPPLIES:				2,430.33
100-10-51420-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN261471	LIQUOR LICENSE-AJ'S SUPPER CLUB	04/27/2025	12.33
Total 100-10-51420-3261 PUBLISHING:				12.33
100-10-51420-3490 OPERATING EXPENSES				
PETTY CASH	5625	CASH DRAWER OVERAGE	05/06/2025	5.00-
WAUPACA COUNTY TREASURE	30-26-82-20	SA SATISFACTION-KLOEHN 30-26-82-20	05/01/2025	30.00
Total 100-10-51420-3490 OPERATING EXPENSES:				25.00
100-10-51440-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	79053	ADELLE'S-ELECTION MEAL	04/01/2025	160.00
COBORN'S INC	275400010105	ELECTION FOOD	04/01/2025	36.89
COBORN'S INC	27540020001	ELECTION FOOD	03/31/2025	20.46
Total 100-10-51440-3150 OFFICE SUPPLIES:				217.35
100-10-51450-2100 COMPUTERS/DATA PROC				
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	62.10
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	222.18
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				284.28
100-10-51460-3490 OTHER OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	1XMC-RQWY-	COUNCIL WORKSHOP PARTICIPATION	04/22/2025	15.28
Total 100-10-51460-3490 OTHER OPERATING EXPENSES:				15.28
100-10-51601-2260 GAS				
WE ENERGIES	0709386692-0	GAS SERVICE - CITY HALL	03/28/2025	281.34
Total 100-10-51601-2260 GAS:				281.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00-4/25	WATER & ELECTRIC - CITY HALL	04/30/2025	333.16
Total 100-10-51601-2270 WATER & ELECTRIC:				333.16
100-10-51601-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	71204	PT: BOOT ALLOWANCE	04/08/2025	7.36
Total 100-10-51601-3310 EXPENSE ALLOWANCE:				7.36
100-10-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000166732	GARBAGE SERVICE: CITY HALL (1OF8)	04/21/2025	25.57
Total 100-10-51601-3490 OPERATING EXPENSES:				25.57
100-10-51601-3560 BLDG. REPAIR & MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2504-868302	(25) 8X2-1/2 PHILLIP; (25) #8 WALLBOARD ANCHOR NYLON	04/02/2025	22.50
TORBORGS LUMBER & SUPPLY	2504-868430	(6) #8 WALLBOARD ANCHOR NYLON	04/02/2025	3.30
TORBORGS LUMBER & SUPPLY	2504-877135	FILL VALVE & 2" FLAPPER	04/23/2025	17.99
AMAZON CAPITAL SERVICES	1CRJ-1FTM-G	(3) SCHLAGE ELECTRONIC LOCKS	04/15/2025	360.00
Total 100-10-51601-3560 BLDG. REPAIR & MAINTENANCE:				403.79
100-10-51601-3575 SUPPLIES				
NASSCO INC	6529944	(50) 1 GAL BIOENZYME	03/07/2025	479.95
COLLINS FLAGS	101348475	(6) 4X6 POLY US FLAGS	04/08/2025	230.21
Total 100-10-51601-3575 SUPPLIES:				710.16
100-10-56300-2300 CONTRACTED SERVICES				
COTTINGHAM & BUTTLER	401895	JOB CLASSIFICATION: DEPUTY CLERK/DEPUTY TREASURER	04/14/2025	550.00
Total 100-10-56300-2300 CONTRACTED SERVICES:				550.00
100-11-51530-2300 CONTRACTED SERVICES				
SERVI GROUP INC	Clint202501	ASSESSOR SERVICES - MAINTENANCE Q1	04/07/2025	6,025.00
SERVI GROUP INC	Clint202501	ASSESSOR SERVICES - REVALUATION Q1	04/07/2025	25,000.00
Total 100-11-51530-2300 CONTRACTED SERVICES:				31,025.00
100-20-51601-2260 GAS EXPENSES				
WE ENERGIES	0709386692-0	GAS SERVICE - POLICE STATION	03/27/2025	157.36
Total 100-20-51601-2260 GAS EXPENSES:				157.36
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01-4/25	WATER & ELECTRIC - POLICE STATION	04/30/2025	894.30
Total 100-20-51601-2270 WATER & ELECTRIC:				894.30
100-20-51601-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	71204	PT: BOOT ALLOWANCE	04/08/2025	18.40
Total 100-20-51601-3310 EXPENSE ALLOWANCE:				18.40
100-20-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000166732	GARBAGE SERVICE: POLICE STATION (1OF8)	04/21/2025	25.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-20-51601-3490 OPERATING EXPENSES:				25.58
100-20-51601-3560 BLDG. REPAIR/MAINTENANCE				
APEX FIRE PROTECTION LLC	9149	ANNUAL FIRE EXTINGUISHER INSPECTIONS 11-99	05/06/2025	135.00
KRUEGER'S BOU-MATIC LLC	29609	PIPE MATERIALS FOR BROKEN PIPES	01/21/2025	103.69
Total 100-20-51601-3560 BLDG. REPAIR/MAINTENANCE:				238.69
100-20-52101-2100 INFORMATION TECHNOLOGY				
SHAWANO COUNTY TREASUR	62009205	SHAWANO CO. TIME SYSTEM	04/21/2025	186.00
FRONTIER COMMUNICATIONS	08360711-S-25	MONTHLY INTRASTATE BILL	04/25/2025	288.00
FRONTIER COMMUNICATIONS	118-101-0208-	T-1 LINE	05/01/2025	91.57
CHARTER COMMUNICATIONS	237040901042	FAX-PD	04/21/2025	40.00
US BANK EQUIPMENT FINANCE	554297564	PD COPIER LEASE	04/26/2025	177.00
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	560.08
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	170.91
AT&T MOBILITY II LLC	287305595089	SQUAD MIFI'S	04/11/2025	275.11
AT&T MOBILITY II LLC	287305595089	DISPATCH WIFI	04/11/2025	39.73
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				1,828.40
100-20-52101-3140 SMALL EQUIPMENT				
AMAZON CAPITAL SERVICES	1LNJ-7NQG-4	RADIO CHARGERS	04/24/2025	68.30
Total 100-20-52101-3140 SMALL EQUIPMENT:				68.30
100-20-52101-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	VP_H4QZ8WP	BUSINESS CARD	03/25/2025	102.98
PETTY CASH	5625	PD POSTAGE	05/06/2025	6.10
PETTY CASH	5625	USPS POSTAGE	05/06/2025	6.10
PETTY CASH	5625	PD POSTAGE	05/06/2025	6.10
PETTY CASH	5625	PD POSTAGE	05/06/2025	6.10
PETTY CASH	5625	PD POSTAGE	05/06/2025	6.10
AMAZON CAPITAL SERVICES	16XH-LGW9-4	OFFICE SUPPLIES	04/29/2025	19.98
AMAZON CAPITAL SERVICES	1XDC-9FVK-6	OFFICE SUPPLIES	04/07/2025	8.82
METRO SALES INC	INV2766091	PD MONTHLY COPIER BILL	04/15/2025	73.59
Total 100-20-52101-3150 OFFICE SUPPLIES:				235.87
100-20-52101-3151 CRIME PREVENTION				
ELAN FINANCIAL SERVICES	016219	NCCPA MEETING	03/27/2025	100.86
Total 100-20-52101-3151 CRIME PREVENTION:				100.86
100-20-52101-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	1009-0128	TRAINING (SCHOEN)	04/03/2025	458.00
ELAN FINANCIAL SERVICES	3D52D88	TRAINING (B. PRICE)	04/01/2025	495.00
ELAN FINANCIAL SERVICES	A64981-CORR	MOTEL TRAINING (KAMKE)	03/17/2025	119.80-
Total 100-20-52101-3161 TRAINING EXPENSES:				833.20
100-20-52101-3162 AMMUNITION/RANGE				
KIESLER POLICE SUPPLY INC	IN253790	AMMUNITION	01/27/2025	2,035.90
Total 100-20-52101-3162 AMMUNITION/RANGE:				2,035.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-20-52101-3460 CLOTHING & UNIFORMS				
UNIFORM SHOPPE, THE	7406	GARBERS START UP UNIFORM	04/15/2025	366.75
Total 100-20-52101-3460 CLOTHING & UNIFORMS:				366.75
100-20-52101-3481 INVESTIGATIONS				
ELAN FINANCIAL SERVICES	56153	BLOOD DRAW EQUIPMENT	04/07/2025	36.75
THEDACARE LABORATORIES	12100522-4/25	OWI BLOOD DRAWS	04/30/2025	127.50
AMAZON CAPITAL SERVICES	14N7-QQVY-7L	BLOOD DRAW EQUIPMENT	04/10/2025	74.74
AT&T MOBILITY II LLC	287305595089	DRUG PHONE	04/11/2025	42.34
AT&T MOBILITY II LLC	287305595089	WIFI HOT SPOT	04/11/2025	39.73
Total 100-20-52101-3481 INVESTIGATIONS:				321.06
100-20-52101-3490 OTHER OPERATING EXPENSES				
STERLING WATER CHAIN OF L	356X03955302	MONTHLY CULLIGAN WATER BILL	04/30/2025	22.00
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				22.00
100-20-52101-3510 GAS & OIL				
ELAN FINANCIAL SERVICES	49025	OIL CHANGE K-9 SQUAD	04/14/2025	61.73
Total 100-20-52101-3510 GAS & OIL:				61.73
100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE				
CLINTONVILLE PLAZA LLC	4/2/2025	PD CAR WASH	04/02/2025	160.00
Total 100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE:				160.00
100-20-52101-3555 RADIO REPAIR/MAINTENANCE				
NCI COMMUNICATION SOLUTIO	AR36968	RADIO ANTENNA REPAIR	04/11/2025	21.00
Total 100-20-52101-3555 RADIO REPAIR/MAINTENANCE:				21.00
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-4-2	DOG POUND	04/30/2025	39.23
Total 100-20-54109-3490 OPERATING EXPENSES:				39.23
100-21-51601-2260 GAS EXPENSES				
WE ENERGIES	0709386692-0	GAS SERVICE - FIRE STATION	03/28/2025	424.14
Total 100-21-51601-2260 GAS EXPENSES:				424.14
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00-4/25	WATER & ELECTRIC - FIRE STATION	04/30/2025	777.38
Total 100-21-51601-2270 WATER & ELECTRIC:				777.38
100-21-51601-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	71204	PT: BOOT ALLOWANCE	04/08/2025	3.68
Total 100-21-51601-3310 EXPENSE ALLOWANCE:				3.68
100-21-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000166732	GARBAGE SERVICE: FIRE STATION (1OF8)	04/21/2025	25.58

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21-51601-3490 OPERATING EXPENSES:				25.58
100-21-51601-3560 BLDG. REPAIR/MAINTENANCE				
AMAZON CAPITAL SERVICES	1CRJ-1FTM-G	(1) SCHLAGE ELECTRONIC LOCKS	04/15/2025	120.00
Total 100-21-51601-3560 BLDG. REPAIR/MAINTENANCE:				120.00
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301042	INTERNET-CITY HALL	04/21/2025	35.55
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	280.04
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	85.46
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				401.05
100-21-52201-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301042	FAX-CITY HALL	04/21/2025	6.66
Total 100-21-52201-2250 TELEPHONE:				6.66
100-21-52201-2300 CONTRACTED SERVICES				
AT&T MOBILITY II LLC	287311684721	FD IPAD	04/07/2025	191.94
Total 100-21-52201-2300 CONTRACTED SERVICES:				191.94
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00-4/2	FD SIREN	04/30/2025	8.94
CLINTONVILLE UTILITIES	15-0940-00-4/2	FD SIREN	04/30/2025	8.81
CLINTONVILLE UTILITIES	16-0101-00-4/2	FD SIREN	04/30/2025	8.81
Total 100-21-52201-3135 SIREN MAINTENANCE:				26.56
100-21-52201-3140 SMALL EQUIPMENT				
ELAN FINANCIAL SERVICES	42325	FIN CH FINANCE CHARGE - CUSTOM TAILGATE COVER	04/23/2025	88.25
Total 100-21-52201-3140 SMALL EQUIPMENT:				88.25
100-21-52201-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	10023	LUNCH - 2 PERSON CONFERENCE SAT	04/12/2025	24.66
ELAN FINANCIAL SERVICES	149627	MEAL - 2FF CONFERENCE	04/09/2025	29.50
ELAN FINANCIAL SERVICES	4102025-GIO	MEAL - 2 PERSON CONFERENCE	04/10/2025	49.00
ELAN FINANCIAL SERVICES	4112025-BWW	MEAL - 2 STAFF CONFERENCE	04/11/2025	61.21
ELAN FINANCIAL SERVICES	4112025-KBG	FOOD -2 STAFF TRAINING CONF	04/11/2025	49.99
AMAZON CAPITAL SERVICES	1YVF-KFQ9-31	EMT TRAINING BOOKS	04/09/2025	94.78
Total 100-21-52201-3161 TRAINING EXPENSES:				309.14
100-21-52201-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	7264	ICE MACHINE FILTER	04/04/2025	29.66
Total 100-21-52201-3490 OPERATING EXPENSES:				29.66
100-21-52201-3510 GAS & OIL				
ELAN FINANCIAL SERVICES	045093	FUEL - 975	04/09/2025	45.04
ELAN FINANCIAL SERVICES	124337	FUEL -975 CONFERENCE	04/12/2025	65.01
Total 100-21-52201-3510 GAS & OIL:				110.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE				
HYDROCLEAN EQUIPMENT INC	30463	VEHICLE WASH	04/07/2025	54.60
FREEDOM SUPPLY LLC	1006	VEHICLE CLEANING SUPPLIES	04/14/2025	459.00
Total 100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE:				513.60
100-21541 BUILDING PERMITS PAYABLE				
KUNKEL ENGINEERING GROUP	0275732	FEB BUILDING/ZONING PERMITS	03/21/2025	573.85
KUNKEL ENGINEERING GROUP	33125	MARCH BUILDING/ZONING PERMITS	03/31/2025	1,341.97
Total 100-21541 BUILDING PERMITS PAYABLE:				1,915.82
100-21901 OTHER ACCOUNTS PAYABLE				
CITY OF NEENAH MUNICIPAL C	1052111	WARRANT (A.L)	04/29/2025	174.00
Total 100-21901 OTHER ACCOUNTS PAYABLE:				174.00
100-24213 SALES TAX DUE STATE				
STOKES, DAWN	41525	ENCLOSED SHELTER RENTAL TAX REFUND - DAWN STOKES	04/15/2025	3.91
Total 100-24213 SALES TAX DUE STATE:				3.91
100-24601 TAXES DUE/LOCAL SCHOOL				
CLINTONVILLE PUBLIC SCHOO	2025MHP	MOBILE HOME FEES	05/01/2025	6,614.04
Total 100-24601 TAXES DUE/LOCAL SCHOOL:				6,614.04
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	000131704152	INTERNET SERVICE - PARKS OFFICE	04/15/2025	40.50
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				40.50
100-30-53202-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1JYH-VRN1-7V	CRICUT MAKER 4 & ORACAL 12"X150' WHITE	04/30/2025	205.50
Total 100-30-53202-3150 OFFICE SUPPLIES:				205.50
100-30-53230-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	102.20
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	170.91
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				273.11
100-30-53230-2260 GAS				
WE ENERGIES	0709386692-0	GAS SERVICE - STREET GARAGE	03/28/2025	714.38
Total 100-30-53230-2260 GAS:				714.38
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00-4/25	WATER & ELECTRIC - DPW (STREET GARAGE)	04/30/2025	589.74
Total 100-30-53230-2270 WATER & ELECTRIC:				589.74
100-30-53230-3140 SMALL EQUIPMENT				
ELAN FINANCIAL SERVICES	6154	POLY RAKE	04/08/2025	12.99
AMAZON CAPITAL SERVICES	16WR-J3HK-Y	BERNZ-O-MATIC ST2200T MICRO FLAME BUTANE TORCH KIT; (04/14/2025	69.90
AMAZON CAPITAL SERVICES	1Y9F-149W-7K	RATCHET STRAPS	04/30/2025	34.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53230-3140 SMALL EQUIPMENT:				117.87
100-30-53230-3310 EXPENSE ALLOWANCES				
CINTAS CORPORATION LOC 44	4220595647	MECHANIC'S UNIFORMS	02/10/2025	44.69
CINTAS CORPORATION LOC 44	4226455018	MECHANIC'S UNIFORMS	04/07/2025	35.81
CINTAS CORPORATION LOC 44	4227191635	MECHANIC'S UNIFORMS	04/14/2025	35.81
CINTAS CORPORATION LOC 44	4228012145	MECHANIC'S UNIFORMS	04/21/2025	35.81
CINTAS CORPORATION LOC 44	4228670023	MECHANIC'S UNIFORMS	04/28/2025	35.81
Total 100-30-53230-3310 EXPENSE ALLOWANCES:				187.93
100-30-53230-3490 OPERATING EXPENSES				
ROCK OIL REFINING INC	344840	DISPOSAL OF USED OIL FILTERS	04/12/2025	100.00
GFL ENVIRONMENTAL	R10000166732	GARBAGE SERVICE: STREET (10F8)	04/21/2025	25.58
Total 100-30-53230-3490 OPERATING EXPENSES:				125.58
100-30-53230-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	1445119-00	SAFETY LATCH FOR HOIST	03/25/2025	249.88
GRAINGER	9490963536	HOSE ADAPTER 1/8" BSPP 1/8" NPT	04/30/2025	10.34
NAPA AUTO PARTS	051383	(8) ADAPTERS	04/29/2025	15.28
Total 100-30-53230-3530 MACHINE & EQUIPMENT PARTS:				275.50
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	6154	LYSOL WIPES LEMON & LIME; LIGHT BULB	04/08/2025	18.28
TORBORGS LUMBER & SUPPLY	2504-879331	(4) 2X4X8'	04/29/2025	23.96
CINTAS CORPORATION LOC 44	4228012145	RED SHOP TOWEL	04/21/2025	16.83
AMAZON CAPITAL SERVICES	16WR-J3HK-Y	(12CT) 9V BATTERIES; (100CT) AA BATTERIES	04/14/2025	37.20
AMAZON CAPITAL SERVICES	17MN-KK9X-J4	(5CT) SQUARE 90 DEGREE BARSTOCK STREET ELBOW; 1/2" N	04/22/2025	29.49
AMAZON CAPITAL SERVICES	1CRJ-1FTM-G	(1) SCHLAGE ELECTRONIC LOCKS	04/15/2025	120.00
AMAZON CAPITAL SERVICES	1M6J-FKGT-V1	BRASS COMPRESSION TUBE PIPE FITTING CONNECTOR (5CT)	04/21/2025	52.62
AMAZON CAPITAL SERVICES	1Y9F-149W-7K	MISC ZIPTIES; 3M ELECTRICAL TAPE (.17"X66' - 10PK)	04/30/2025	75.42
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				373.80
100-30-53240-3490 OPERATING EXPENSES				
PACKER CITY INTL TRUCKS IN	X102096609:0	S14: (6-2.5GAL) DIESEL EXHAUST FLUID (DEF)	04/21/2025	71.88
Total 100-30-53240-3490 OPERATING EXPENSES:				71.88
100-30-53240-3510 GAS & OIL				
NAPA AUTO PARTS	050762	F975: SYNTHETIC 5W30 OIL	04/07/2025	26.48
NAPA AUTO PARTS	051367	PD: (3) MOTOR OIL BAY BOXES	04/28/2025	293.97
NAPA AUTO PARTS	051448	S02: (1QT) NAPA SYN 5W30; (1) SYNTHETIC 5W30 OIL	04/30/2025	26.48
Total 100-30-53240-3510 GAS & OIL:				346.93
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
ARING EQUIPMENT CO INC	D39944	S27: SEALING KIT; LABOR; SHOP SUPPLIES; MILEAGE	01/28/2025	1,799.70
INTERSTATE BATTERY OF GRE	20216001	A03: MT-34 INTERSTATE BATTERY	04/02/2025	137.95
CLINTONVILLE MOTORS INC	111787	PD7: MODULE	04/17/2025	353.33
ELAN FINANCIAL SERVICES	25-12854-2829	S41: WORK LAMP LIGHT	03/25/2025	47.50
ELAN FINANCIAL SERVICES	RELIABLEQUI	S41: WORK LIGHT	04/25/2025	47.50
FOX VALLEY TRUCK	208171	VACTRUCK: REPLACED JUMPER HARNESS; UPDATED ECM; CL	04/16/2025	387.49
POMP'S TIRE SERVICE INC	170096165	PD2: TIRE REPAIR	04/21/2025	23.85
SHERWIN INDUSTRIES INC	SS106374	TAR KETTLE: (3) DUCK BILL VALVES (S50270)	04/11/2025	88.77

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
O'REILLY AUTO PARTS	2204-356325	PD?: CAPSULE	01/14/2025	16.82
O'REILLY AUTO PARTS	2204-364517	PD2: OIL FILTER	04/01/2025	3.37
O'REILLY AUTO PARTS	2204-364517	PD4: OIL FILTER	04/01/2025	5.49
O'REILLY AUTO PARTS	2204-364730	S10: KWIKWELD	04/03/2025	10.49
O'REILLY AUTO PARTS	2204-365461	S08: STROBE LIGHT; STROBE LIGHT; (2) LIGHTS; (2) GROMMET	04/09/2025	69.08
O'REILLY AUTO PARTS	2204-365568	S33: (2) BACK-UP LT	04/10/2025	10.76
O'REILLY AUTO PARTS	2204-366057	PD6: OIL FILTER	04/14/2025	5.98
O'REILLY AUTO PARTS	2204-366410	PD7: MCASE FUSE	04/17/2025	5.29
O'REILLY AUTO PARTS	2204-366420	PD7: FUSE	04/17/2025	7.99
O'REILLY AUTO PARTS	2204-366849	PD7: MCASE FUSE RETURN	04/21/2025	5.29
O'REILLY AUTO PARTS	2204-366991	COMPACTOR: HD AIR FLTR; COPPER PLUG	04/22/2025	27.01
O'REILLY AUTO PARTS	2204-367782	PD4: OIL FILTER	04/28/2025	5.98
O'REILLY AUTO PARTS	2204-368176	E08: OIL FILTER	05/01/2025	24.79
NAPA AUTO PARTS	050671	F969: NAPA OE QUALITY SEALED BEAM	04/02/2025	11.76
NAPA AUTO PARTS	050687	S10: NAPA HYDRA FILTER; NAPA GOLD FILTER	04/03/2025	24.16
NAPA AUTO PARTS	050762	F975: NAPA GOLD FILTER	04/07/2025	6.22
NAPA AUTO PARTS	051444	S02: NAPA OIL FILTER	04/30/2025	3.77
RIESTERER & SCHNELL INC	9014475	REVOLVING LIGHT "BILLED BY ACCIDENT"	01/29/2025	36.72
RIESTERER & SCHNELL INC	9058022	S50: 61 PS3 PICCO SUPER CHAIN	04/28/2025	22.99
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				3,106.03
100-30-53300-2300 CONTRACTED SERVICES				
KUNKEL ENGINEERING GROUP	0275913	2025 CONCRETE REPAIR - ENGINEERING/CONSTRUCTION SE	03/31/2025	1,783.25
MID-STATE ASPHALT	6548	2025 CONCRETE/ASPHALT CRUSHING	03/31/2025	14,050.00
Total 100-30-53300-2300 CONTRACTED SERVICES:				15,833.25
100-30-53300-3490 OPERATING EXPENSES				
MSA PROFESSIONAL SERVICE	015556	UPGRADE STORM GIS MAPPING ADMIN	04/25/2025	10.93
ESRI	900013710	GIS YEARLY MAINTENANCE AGREEMENT	05/05/2025	452.50
TORBORGS LUMBER & SUPPLY	2504-877148	SAW BLADE 14" ROHRER STREET CURB/GUTTER & CATCH BA	04/23/2025	79.99
ZORO TOOLS INC	16265357	GREEN MARKING PAINT FOR DIGGERS HOTLINE	04/30/2025	69.02
Total 100-30-53300-3490 OPERATING EXPENSES:				612.44
100-30-53303-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	6154	MAILBOX REPLACEMENT	04/08/2025	14.99
Total 100-30-53303-3490 OPERATING EXPENSES:				14.99
100-30-53410-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN257762	YARD WASTE REMOVAL & NO MOW MAY ADS	04/06/2025	142.00
Total 100-30-53410-3261 PUBLISHING:				142.00
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00-4/25	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	04/30/2025	30.67
CLINTONVILLE UTILITIES	10-1305-00-4/2	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	04/30/2025	11.31
CLINTONVILLE UTILITIES	1-0475-00-4/25	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	04/30/2025	52.83
CLINTONVILLE UTILITIES	1-0476-00-4/25	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	04/30/2025	29.39
CLINTONVILLE UTILITIES	1-0950-00-4/25	ELECTRIC: S. MAIN STREET & HWY 45	04/30/2025	102.88
CLINTONVILLE UTILITIES	11-0541-00-4/2	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	04/30/2025	2,289.84
CLINTONVILLE UTILITIES	14-23090-00-4/	ELECTRIC: WILSON STREET & GARFIELD STREET	04/30/2025	486.91
CLINTONVILLE UTILITIES	14-2370-00-4/2	ELECTRIC: LINCOLN & WILSON LED	04/30/2025	699.10
CLINTONVILLE UTILITIES	14-2380-00-4/2	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	04/30/2025	232.00
CLINTONVILLE UTILITIES	15-1409-00-4/2	ELECTRIC: COUNTRY CLUB DRIVE - YARD LIGHTS	04/30/2025	6.70
CLINTONVILLE UTILITIES	2-0115-00-4/25	ELECTRIC: 6TH STREET & S. MAIN STREET	04/30/2025	64.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	2-0117-00-4/25	ELECTRIC: HWY 45 STREET LIGHTS	04/30/2025	701.48
CLINTONVILLE UTILITIES	2-0360-00-4/25	ELECTRIC: 7TH STREET & MAIN STREET	04/30/2025	26.75
CLINTONVILLE UTILITIES	2-0471-00-4/25	ELECTRIC - RV OUTLETS MEMORIAL CIRCLE	04/30/2025	7.22
CLINTONVILLE UTILITIES	2-0472-00-4/25	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	04/30/2025	1,132.64
CLINTONVILLE UTILITIES	2-1150-00-4/25	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	04/30/2025	56.00
CLINTONVILLE UTILITIES	3-0161-00-4/25	ELECTRIC: DAM & RIVERWALK	04/30/2025	28.38
CLINTONVILLE UTILITIES	4-0975-00-4/25	ELECTRIC: 8TH STREET & HEMLOCK STREET	04/30/2025	8.01
CLINTONVILLE UTILITIES	5-0521-00-4/25	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	04/30/2025	122.00
CLINTONVILLE UTILITIES	5-0820-00-4/25	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	04/30/2025	211.74
CLINTONVILLE UTILITIES	7-1045-00-4/25	ELECTRIC: E. MADISON STREET #A	04/30/2025	6.70
CLINTONVILLE UTILITIES	8-0696-00-4/25	ELECTRIC: INDUSTRIAL PARK SIGN	04/30/2025	7.76
CLINTONVILLE UTILITIES	8-0806-00-4/25	ELECTRIC: NORTH SIDE INFORMATION SIGN	04/30/2025	60.58
CLINTONVILLE UTILITIES	8-0861-00-4/25	ELECTRIC: N. MAIN STREET - 18TH STREET LED	04/30/2025	98.25
CLINTONVILLE UTILITIES	9-0005-00-4/25	ELECTRIC: W 12TH STREET BY FCCU	04/30/2025	131.52
Total 100-30-53420-2270 STREET LIGHTING:				6,605.60
100-30-53420-2375 STREET LIGHTING MAINTENANCE				
ELAN FINANCIAL SERVICES	6154	NIPPLE(S)	04/08/2025	8.78
Total 100-30-53420-2375 STREET LIGHTING MAINTENANCE:				8.78
100-30-53630-2150 LANDFILL MONITORING				
AYRES ASSOCIATES INC	222353	2025 LANDFILL MONITORING	05/01/2025	3,804.00
Total 100-30-53630-2150 LANDFILL MONITORING:				3,804.00
100-40-55200-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	000131704152	INTERNET SERVICE - PARKS OFFICE	04/15/2025	62.77
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	74.45
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	170.91
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				308.13
100-40-55200-2260 GAS				
WE ENERGIES	0709386692-0	GAS SERVICE PARKS OFFICE	03/27/2025	63.81
Total 100-40-55200-2260 GAS:				63.81
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00-4/2	ELECTRIC - OLEN PARK ROAD	04/30/2025	14.21
CLINTONVILLE UTILITIES	16-0450-00-4/2	WATER & ELECTRIC - PARKS OFFICE	04/30/2025	78.98
CLINTONVILLE UTILITIES	16-0455-00-4/2	ELECTRIC - TRACTOR SHED	04/30/2025	12.63
CLINTONVILLE UTILITIES	16-0460-00-4/2	ELECTRIC - DIAMOND #3	04/30/2025	16.59
CLINTONVILLE UTILITIES	16-0465-00-4/2	WATER & ELECTRIC - SOFTBALL SHELTER	04/30/2025	109.42
CLINTONVILLE UTILITIES	2-0436-00-4/25	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	04/30/2025	120.90
CLINTONVILLE UTILITIES	2-0440-00-4/25	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	04/30/2025	66.56
CLINTONVILLE UTILITIES	2-0450-00-4/25	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	04/30/2025	33.35
CLINTONVILLE UTILITIES	2-0470-00-4/25	ELECTRIC - ICE SKATING RINK	04/30/2025	6.70
CLINTONVILLE UTILITIES	2-0900-00-4/25	WATER & ELECTRIC - CENTRAL PARK	04/30/2025	58.85
CLINTONVILLE UTILITIES	2-0901-00-4/25	ELECTRIC - TENNIS COURTS	04/30/2025	7.61
CLINTONVILLE UTILITIES	6-1020-00-4/25	ELECTRIC - DIAMOND #2	04/30/2025	9.86
CLINTONVILLE UTILITIES	6-1025-00-4/25	ELECTRIC - DIAMOND #1	04/30/2025	9.47
CLINTONVILLE UTILITIES	6-1567-00-4/25	ELECTRIC - BATTING CAGE	04/30/2025	8.42
CLINTONVILLE UTILITIES	7-0040-00-4/25	ELECTRIC - OLEN PARK STORAGE	04/30/2025	11.98
Total 100-40-55200-2270 WATER & ELECTRIC:				565.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55200-2303 SPORTSFIELD MAINTENANCE				
SHERWIN WILLIAMS CO INC., T	3086-9	(90GAL) B2W1902 SSTRIPED FMP WHITE; (6) 20 OZ. ATH WHITE 2	04/22/2025	1,282.14
AMAZON CAPITAL SERVICES	11Q6-TXCG-P	(2) SHACKLE COMBINATION LOCKS	05/01/2025	9.99
AMAZON CAPITAL SERVICES	1JWW-KXH6-7	(2-GAL) GREEN GOBBLER TOILET TREATMENT; GP DISPENSER	05/02/2025	143.80
Total 100-40-55200-2303 SPORTSFIELD MAINTENANCE:				1,435.93
100-40-55200-3140 SMALL EQUIPMENT				
ELAN FINANCIAL SERVICES	6170	(2) POLY RAKES	04/08/2025	20.98
ELAN FINANCIAL SERVICES	6464	10/2 AMP CHARGER; 600A PORTABLE BOOSTER	04/01/2025	94.98
Total 100-40-55200-3140 SMALL EQUIPMENT:				115.96
100-40-55200-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	71204	PT: BOOT ALLOWANCE	04/08/2025	279.66
ELAN FINANCIAL SERVICES	6411	PPE: GLOVES	04/01/2025	29.99
Total 100-40-55200-3310 EXPENSE ALLOWANCE:				309.65
100-40-55200-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000166732	GARBAGE SERVICE: PARKS (25%)	04/21/2025	68.20
Total 100-40-55200-3490 OPERATING EXPENSES:				68.20
100-40-55200-3530 MACHINE & EQUIPMENT PARTS				
O'REILLY AUTO PARTS	2204-365428	P13: REC TUBE	04/09/2025	34.99
O'REILLY AUTO PARTS	2204-365429	P13: RETURNED REC TUBE	04/09/2025	34.99
AMAZON CAPITAL SERVICES	1HY6-HD43-6N	STEEL TURF ROLLER: 1-1/4" PLUG	04/30/2025	7.96
Total 100-40-55200-3530 MACHINE & EQUIPMENT PARTS:				7.96
100-40-55200-3560 BLDG. REPAIR & MAINTENANCE				
PETTY CASH	5625	FLEET FARM - ROPE	05/06/2025	16.99
TORBORGS LUMBER & SUPPLY	2504-879916	TOILET BOWL GASKET	04/30/2025	4.99
TORBORGS LUMBER & SUPPLY	2505-880776	(1) HM270 SILICONE CLEAR SEALANT	05/01/2025	10.99
O'REILLY AUTO PARTS	2204-365436	RCVR BUSHING	04/09/2025	24.99
AMAZON CAPITAL SERVICES	1FH7-696T-YV	SLOAN CONTROL STOP REPAIR KIT	04/22/2025	23.51
AMAZON CAPITAL SERVICES	1H4V-3C9T-RX	(5CT) SLOAN VACUUM BREAKER KIT (V551A); (12) SLOAN A-156	04/27/2025	151.62
AMAZON CAPITAL SERVICES	1LVN-TYFX-69	(7) SLOAN VACUUM BREAKER KITS V551A	04/28/2025	59.22
AMAZON CAPITAL SERVICES	1Y1D-4DCL-T	SPANNER #6 IMPACT DRIVER BITS (3CT)	04/23/2025	9.99
Total 100-40-55200-3560 BLDG. REPAIR & MAINTENANCE:				302.30
100-40-55200-3570 BOAT LANDING EXPENSES				
TORBORGS LUMBER & SUPPLY	2504-879988	(15') 5/16" CHAIN; 5/16" QUICK LINK	04/30/2025	56.04
Total 100-40-55200-3570 BOAT LANDING EXPENSES:				56.04
100-40-55301-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	000131704152	INTERNET SERVICE - PARKS OFFICE	04/15/2025	31.73
Total 100-40-55301-2100 INFORMATION TECHNOLOGY:				31.73
100-40-55301-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301042	FAX-CITY HALL	04/21/2025	6.67
Total 100-40-55301-2250 TELEPHONE:				6.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55301-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1JYH-VRN1-7V	CRICUT MAKER 4 & ORACAL 12"X150' WHITE	04/30/2025	205.50
Total 100-40-55301-3150 OFFICE SUPPLIES:				205.50
100-40-55400-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	71204	PT: BOOT ALLOWANCE	04/08/2025	7.36
Total 100-40-55400-3310 EXPENSE ALLOWANCE:				7.36
100-40-55400-3492 EASTER EGG HUNT				
ELAN FINANCIAL SERVICES	20000129-257	EASTER EGG HUNT PRIZES	04/01/2025	724.54
ELAN FINANCIAL SERVICES	4182025-Mark	EASTER EGG HUNT COOKIES	04/18/2025	79.84
AMAZON CAPITAL SERVICES	1DGH-CQN4-6	BULK CANDY	04/03/2025	78.98
AMAZON CAPITAL SERVICES	1FMF-XHKD-6	BULK CANDY	04/09/2025	76.98
AMAZON CAPITAL SERVICES	1XJF-Y3VD-3	300CT BUBBLES	04/07/2025	39.99
BOLINS SPEEDY TS LLC	8811	3X4 FULL COLOR SPONSOR BANNER WITH GROMMETS	04/18/2025	52.00
Total 100-40-55400-3492 EASTER EGG HUNT:				1,052.33
100-40-55400-3494 WINTER PROGRAMS				
MACH, SANDRA	4/23-4/30	BASKETBALL REFEREE - SANDRA MACH (6HRS)	05/08/2025	210.00
Total 100-40-55400-3494 WINTER PROGRAMS:				210.00
100-40-55420-2260 GAS				
WE ENERGIES	0716870735-0	GAS SERVICE - AQUA PARK	03/28/2025	97.95
Total 100-40-55420-2260 GAS:				97.95
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01-4/25	WATER & ELECTRIC - AQUA PARK	04/30/2025	247.21
Total 100-40-55420-2270 WATER & ELECTRIC:				247.21
100-40-55420-2302 SYSTEMS MAINTENANCE				
AMAZON CAPITAL SERVICES	1TV4-MJRK-C	100' FIBROPOOL FLOATING POOL SAFETY BUOY LINE	02/26/2025	99.99
CRS DESIGN	0027631	AG ROCKIT; AGX ADJUSTABLE COMPLETE MOORING LINE KIT	04/02/2025	3,023.92
Total 100-40-55420-2302 SYSTEMS MAINTENANCE:				3,123.91
100-40-55420-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	71204	PT: BOOT ALLOWANCE	04/08/2025	18.40
Total 100-40-55420-3310 EXPENSE ALLOWANCE:				18.40
100-40-55420-3490 OPERATING EXPENSES				
TORBORGS LUMBER & SUPPLY	2504-873090	(2) UTILITY PULLS 6-1/2"	04/14/2025	9.98
TORBORGS LUMBER & SUPPLY	2505-881587	LIFEVEST STAND MATERIALS	05/02/2025	102.38
GFL ENVIRONMENTAL	R10000166732	GARBAGE SERVICE: AQUA PARK (10F8)	04/21/2025	25.57
Total 100-40-55420-3490 OPERATING EXPENSES:				137.93
100-40-55420-3560 BLDG. REPAIR & MAINTENANCE				
GRAINGER	9479327935	TOILET BOWL WALL MOUNT, ELONGATED	04/21/2025	229.34
Total 100-40-55420-3560 BLDG. REPAIR & MAINTENANCE:				229.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-50-53510-2250 TELEPHONE EXPENSES				
FRONTIER COMMUNICATIONS	715-823-7691-	WEATHERMATION PHONE SERVICE AIRPORT -7691	05/01/2025	139.76
Total 100-50-53510-2250 TELEPHONE EXPENSES:				139.76
100-50-53510-2260 GAS				
WE ENERGIES	0716287533-0	GAS SERVICE - SRE BUILDING	03/27/2025	244.81
WE ENERGIES	0716287533-0	GAS SERVICE HANGER 440	03/28/2025	314.46
Total 100-50-53510-2260 GAS:				559.27
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - FIELD LIGHTS	04/18/2025	494.97
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - ENTRANCE SIGN POLE	04/18/2025	28.39
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - PRIVATE HANGERS	04/18/2025	60.73
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - SRE BUILDING	04/18/2025	78.46
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - HANGER 440	04/18/2025	147.19
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - WELL	04/18/2025	124.98
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - AREA LIGHTING	04/18/2025	71.90
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - HANGER 400	04/18/2025	28.39
Total 100-50-53510-2270 WATER & ELECTRIC:				1,035.01
100-50-53510-2301 RUNWAY MAINTENANCE				
KRUEGER'S SIGN & ELECTRIC	03-19548	RUNWAY 422 LIGHTS REPLACE FUSE IN REGULATOR (50A 250	04/11/2025	94.12
TORBORG'S LUMBER & SUPPLY	2504-870898	LED A19 NON-DIM 1500L, 27K	04/09/2025	5.99
TORBORG'S LUMBER & SUPPLY	2504-871744	LED A19 NON-DIM 1500L, 27K	04/22/2025	5.99
AMAZON CAPITAL SERVICES	1TVP-C6DD-1	GOOD YEAR 135L050 TRAPEZODIAL TIMING BELT; BUSSMANN	04/14/2025	32.73
Total 100-50-53510-2301 RUNWAY MAINTENANCE:				138.83
100-50-53510-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	71204	PT: BOOT ALLOWANCE	04/08/2025	3.68
CLINTONVILLE AREA CHAMBER	7260	EAA CHAPTER SUPORT	04/22/2025	68.67
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				72.35
100-50-53510-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000166732	GARBAGE SERVICE: AIRPORT (10F8)	04/21/2025	25.57
Total 100-50-53510-3490 OPERATING EXPENSES:				25.57
Total 100:				100,758.69
201				
201-40-46743 COMMUNITY CENTER FEES				
STOKES, DAWN	41525	ENCLOSED SHELTER RENTAL REFUND - DAWN STOKES	04/15/2025	71.09
Total 201-40-46743 COMMUNITY CENTER FEES:				71.09
201-40-55140-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	1.52
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	51.27
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				52.79
201-40-55140-2260 GAS				
WE ENERGIES	0704656710-0	GAS SERVICE - COMMUNITY CENTER	03/27/2025	263.87

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 201-40-55140-2260 GAS:				263.87
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00-4/25	WATER & ELECTRIC - COMMUNITY CENTER	04/30/2025	430.55
Total 201-40-55140-2270 WATER & ELECTRIC:				430.55
201-40-55140-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	71204	PT: BOOT ALLOWANCE	04/08/2025	29.44
Total 201-40-55140-3310 EXPENSE ALLOWANCE:				29.44
201-40-55140-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000166732	GARBAGE SERVICE: COMMUNITY CENTER (10F8)	04/21/2025	25.58
Total 201-40-55140-3490 OPERATING EXPENSES:				25.58
201-40-55140-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	4841	PIPE FITTING & PVC PIPE 3"	03/25/2025	21.31
ELAN FINANCIAL SERVICES	4904	WATER HEATER ELEMENT	03/25/2025	13.49
TORBORGS LUMBER & SUPPLY	2504-869895	FILL VALVE & 2" FLAPPER	04/07/2025	17.99
TORBORGS LUMBER & SUPPLY	2504-870311	TOILET SUPPLY TUBE	04/08/2025	8.99
TORBORGS LUMBER & SUPPLY	2505-882753	400A ADJUSTABLE FILL VALVE	05/06/2025	9.99
AMAZON CAPITAL SERVICES	14RF-NRGT-47	(5CT) QUICK STRAIGHT CONNECTORS	04/07/2025	7.59
AMAZON CAPITAL SERVICES	1XLV-9YCM-1	(2) NO PET SIGNS	04/10/2025	19.88
Total 201-40-55140-3560 BLDG. REPAIR/MAINTENANCE:				99.24
Total 201:				972.56
204				
204-41-55110-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	1.52
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	51.27
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				52.79
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	237241501042	PHONE SERVICE - LIBRARY	04/21/2025	40.00
Total 204-41-55110-2250 TELEPHONE:				40.00
204-41-55110-2260 GAS				
WE ENERGIES	0714044037-0	NATURAL	03/28/2025	496.42
Total 204-41-55110-2260 GAS:				496.42
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00-04/2	WATER/ELEC. UTILITIES-LIBRARY	04/30/2025	1,112.23
Total 204-41-55110-2270 WATER & ELECTRIC:				1,112.23
204-41-55110-3110 POSTAGE				
BAKER & TAYLOR BOOKS	2038984777	SHIPPING	04/02/2025	5.21
BAKER & TAYLOR BOOKS	2038995795	SHIPPING	04/08/2025	2.88
BAKER & TAYLOR BOOKS	2039010131	SHIPPING	04/14/2025	3.18
BAKER & TAYLOR BOOKS	2039025136	SHIPPING	04/21/2025	2.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BAKER & TAYLOR BOOKS	2039049646	SHIPPING	04/30/2025	2.59
BAKER & TAYLOR BOOKS	2039050709	SHIPPING	05/01/2025	4.13
BAKER & TAYLOR BOOKS	2039060500	SHIPPING	05/06/2025	5.46
Total 204-41-55110-3110 POSTAGE:				25.60
204-41-55110-3112 COPY EXPENSE				
JAMES IMAGING SYSTMES INC	38883953	COPIER LEASE & USAGE	03/31/2025	170.20
Total 204-41-55110-3112 COPY EXPENSE:				170.20
204-41-55110-3123 MAINTENANCE				
AMAZON CAPITAL SERVICES	1Y7G-9XJR-G	MOP HEAD	04/15/2025	13.46
Total 204-41-55110-3123 MAINTENANCE:				13.46
204-41-55110-3150 OFFICE SUPPLIES				
OUTAGAMIE WAUPACA LIBRAR	4601	SPINE LABEL ROLLS	04/30/2025	80.00
ELM USA INC	75789	DISC CLEANING SERVICE	04/17/2025	25.00
AMAZON CAPITAL SERVICES	1196-99KM-C9	BANDAIDS & WET ERASE MARKERS	04/22/2025	13.30
Total 204-41-55110-3150 OFFICE SUPPLIES:				118.30
204-41-55110-3269 BOOKS-ADULT				
BAKER & TAYLOR BOOKS	2038984777	BOOKS	04/02/2025	74.78
BAKER & TAYLOR BOOKS	2038995795	BOOKS	04/08/2025	83.59
BAKER & TAYLOR BOOKS	2039010131	BOOKS	04/14/2025	164.74
BAKER & TAYLOR BOOKS	2039025136	BOOKS	04/21/2025	104.98
BAKER & TAYLOR BOOKS	2039049646	BOOKS	04/30/2025	110.78
BAKER & TAYLOR BOOKS	2039060500	BOOKS	05/06/2025	511.12
APPLE BOOKS	118693	BOOKS	04/02/2025	69.27
APPLE BOOKS	118865	BOOKS	05/01/2025	17.99
AMAZON CAPITAL SERVICES	1GGG-66FT-H	BOOK	05/03/2025	14.97
AMAZON CAPITAL SERVICES	1J76-RMFT-4M	BOOK	04/28/2025	24.30
AMAZON CAPITAL SERVICES	1NCP-6P11-HV	BOOKS	05/03/2025	68.75
AMAZON CAPITAL SERVICES	1R7W-NNKY-Q	BOOK	04/27/2025	24.50
AMAZON CAPITAL SERVICES	1V96-Y1CR-LC	BOOK	04/20/2025	15.29
AMAZON CAPITAL SERVICES	1VYD-JGDN-H	BOOKS	04/05/2025	171.19
Total 204-41-55110-3269 BOOKS-ADULT:				1,456.25
204-41-55110-3270 BOOKS-JUVENILE				
BAKER & TAYLOR BOOKS	2038984777	CHILDREN'S BOOKS	04/02/2025	446.21
BAKER & TAYLOR BOOKS	2038995795	CHILDREN'S BOOKS	04/08/2025	204.22
BAKER & TAYLOR BOOKS	2039010131	CHILDREN'S BOOKS	04/14/2025	153.39
BAKER & TAYLOR BOOKS	2039025136	CHILDREN'S BOOKS	04/21/2025	109.95
BAKER & TAYLOR BOOKS	2039049646	CHILDREN'S BOOKS	04/30/2025	148.33
BAKER & TAYLOR BOOKS	2039050709	CHILDREN'S BOOKS	05/01/2025	413.47
BAKER & TAYLOR BOOKS	2039056534	CHILDREN'S BOOKS	05/02/2025	39.20
BAKER & TAYLOR BOOKS	2039060500	CHILDREN'S BOOKS	05/06/2025	34.57
AMAZON CAPITAL SERVICES	16TK-1G11-63	CHILDREN'S BOOK	04/30/2025	7.14
Total 204-41-55110-3270 BOOKS-JUVENILE:				1,556.48
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	507110825	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	04/30/2025	690.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204-41-55110-3272 eCONTENT:				690.40
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	41625	TORTOISE FOOD	04/16/2025	.99
ELAN FINANCIAL SERVICES	4222025	TORTOISE FOOD	04/22/2025	2.98
ELAN FINANCIAL SERVICES	5139799	SRP PRIZE-KWIK TRIP GIFT CARDS	04/16/2025	40.00
PETTY CASH-CLINTONVILLE LI	0093	TORTOISE FOOD	03/26/2025	2.98
PETTY CASH-CLINTONVILLE LI	0202	TORTOISE FOOD	04/03/2025	2.98
AMAZON CAPITAL SERVICES	16QH-T9FH-JN	PROGRAM SUPPLIES	04/08/2025	34.64
AMAZON CAPITAL SERVICES	16RN-FLJ3-4T	SUMMER PROGRAM PRIZES	04/28/2025	302.11
AMAZON CAPITAL SERVICES	16TK-1G11-63	CHILDREN'S PROGRAM SUPPLIES	04/30/2025	9.69
AMAZON CAPITAL SERVICES	17FW-KFNW-D	PROGRAM SUPPLIES	04/22/2025	33.20
AMAZON CAPITAL SERVICES	17KL-YF4T-43	PROGRAM SUPPLIES	04/03/2025	5.99
AMAZON CAPITAL SERVICES	1KFM-N47G-7	PROGRAMMING SUPPLIES	04/14/2025	97.84
AMAZON CAPITAL SERVICES	1LVN-TYFX-3	CHILDREN'S PROGRAM SUPPLIES	04/28/2025	55.76
AMAZON CAPITAL SERVICES	1LVN-TYFX-3	PROGRAM SUPPLIES	04/28/2025	110.52
AMAZON CAPITAL SERVICES	1PRD-PG19-71	PROGRAMMING SUPPLIES	04/14/2025	261.80
Total 204-41-55110-3280 PROGRAMS:				961.48
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	17YR-W1VW-9	VIDEO GAMES	05/06/2025	95.71
AMAZON CAPITAL SERVICES	1J76-RMFT-4J	MOVIES	04/28/2025	48.98
AMAZON CAPITAL SERVICES	1MNF-QL1Q-L	MOVIE	04/20/2025	26.98
AMAZON CAPITAL SERVICES	1PHY-HV3F-N	MOVIES	04/06/2025	62.86
AMAZON CAPITAL SERVICES	1XG1-QLMK-R	MOVIES	04/27/2025	136.99
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				371.52
204-41-55110-3286 A/V MATERIALS-JUVENILE				
AMAZON CAPITAL SERVICES	16XH-LGW9-7	CHILDREN'S MOVIES	04/29/2025	44.92
AMAZON CAPITAL SERVICES	1MGW-JGLJ-Q	CHILDREN'S MOVIE	04/27/2025	27.99
AMAZON CAPITAL SERVICES	1YDV-C6K7-Q	CHILDREN'S MOVIE	04/20/2025	19.95
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				92.86
204-41-55110-3490 OPERATING EXPENSES				
WAUPACA AREA PUBLIC LIBRA	2025-01	LOST/DAMAGED ITEM - PATRON REIMBURSED	04/07/2025	15.00
ELAN FINANCIAL SERVICES	00247119-4412	NAMETAGS	04/08/2025	21.27
STURM MEMORIAL LIBRARY	2025-2	LOST/DAMAGED ITEM - PATRON REIMBURSED	04/07/2025	14.00
KAUKAUNA PUBLIC LIBRARY	2025-4	LOST/DAMAGED ITEM - PATRON REIMBURSED	04/07/2025	9.99
UNIQUE MANAGEMENT SERVI	6139060	ACCOUNTS SENT TO COLLECTIONS	05/01/2025	29.55
HORTONVILLE PUBLIC LIBRAR	2025-3	LOST/DAMAGED ITEM - PATRON REIMBURSED	04/07/2025	10.00
GFL ENVIRONMENTAL	R10000166732	GARBAGE DISPOSAL 75 HEMLOCK STREET PUBLIC LIBRARY	04/21/2025	37.20
Total 204-41-55110-3490 OPERATING EXPENSES:				137.01
Total 204:				7,295.00
205				
205-40-43200 RIDE FARES				
RUNNING INC	31389	FARES	05/05/2025	2,428.00-
Total 205-40-43200 RIDE FARES:				2,428.00-
205-40-53520-3490 OPERATING EXPENSES				
RUNNING INC	31389	SUBSIDY	05/05/2025	13,276.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 205-40-53520-3490 OPERATING EXPENSES:				13,276.90
Total 205:				10,848.90
206				
206-10-56700-3490 OPERATING EXPENSES				
CLINTONVILLE AREA CHAMBER	7259	ONWARD DOWNTOWN GROUP SUPPORT	04/22/2025	68.67
Total 206-10-56700-3490 OPERATING EXPENSES:				68.67
Total 206:				68.67
207				
207-20-52101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	28.26
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	17.09
Total 207-20-52101-2100 INFORMATION TECHNOLOGY:				45.35
207-20-52101-2250 TELEPHONE EXPENSES				
AT&T MOBILITY II LLC	287305595089	PSLO PHONE	04/11/2025	42.34
Total 207-20-52101-2250 TELEPHONE EXPENSES:				42.34
Total 207:				87.69
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00-4/25	WATER & ELECTRIC - VET'S MEMORIAL	04/30/2025	31.91
Total 211-40-55140-2270 WATER & ELECTRIC:				31.91
211-40-55140-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	28506	5X8 US POLY; 5X8 WI POLY; 5X8 POW/MIA	04/03/2025	416.36
Total 211-40-55140-3490 OTHER OPERATING EXPENSES:				416.36
Total 211:				448.27
214				
214-20-52109-3310 K-9 EXPENSE				
ELAN FINANCIAL SERVICES	6949	K-9 FOOD	04/16/2025	620.00
CLINTONVILLE HOMETOWN VE	31242	K-9 VET BILL	04/15/2025	70.16
Total 214-20-52109-3310 K-9 EXPENSE:				690.16
Total 214:				690.16
218				
218-10-56700-3490 TOURISM FUNDING				
CLINTONVILLE AREA CHAMBER	03262025	CHAMBER- FOX CITIES WORTH THE DRIVE MAGAZINE	03/26/2025	1,800.00
CLINTONVILLE AREA CHAMBER	03262025	DISCOVER CLINTONVILLE CHAMBER MAILING & AD	03/26/2025	480.00
CLINTONVILLE BEAT THE HEAT	03262025-2	2025 SPRING CAR SHOW SUPPORT	03/26/2025	2,000.00
Total 218-10-56700-3490 TOURISM FUNDING:				4,280.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 218:				4,280.00
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	1194170	GARBAGE/RECYCLING - CITY WIDE	03/31/2025	22,955.10
Total 219-30-53600-2300 CONTRACTED SERVICES:				22,955.10
Total 219:				22,955.10
226				
226-20-52101-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	59916	COMMUNITY POLCIING HANDOUTS	03/26/2025	2,046.00
Total 226-20-52101-3490 OPERATING EXPENSES:				2,046.00
Total 226:				2,046.00
227				
227-40-54910-2100 INFORMATION TECHNOLOGY				
MSA PROFESSIONAL SERVICE	015561	CLINTONVILLE CEMETERY GIS MANAGEMENT	04/25/2025	2,730.00
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				2,730.00
227-40-54910-2260 GAS				
WE ENERGIES	0716870735-0	GAS SERVICE - GRACELAND CEMETERY	03/27/2025	58.99
Total 227-40-54910-2260 GAS:				58.99
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01-4/2	WATER & ELECTRIC - GRACELAND CEMETERY	04/30/2025	54.15
Total 227-40-54910-2270 WATER & ELECTRIC:				54.15
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	5991	APRIL GROUNDS MAINT. & SEXTON SERVICES	04/30/2025	5,880.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				5,880.00
227-40-54910-3490 OPERATING EXPENSES				
CLINTONVILLE AREA WASTE S	1113	BULK DEMO TRASH 300LBS	04/30/2025	60.00
GFL ENVIRONMENTAL	R10000166732	GARBAGE SERVICE: GRACELAND CEMETERY (1OF8)	04/21/2025	25.57
Total 227-40-54910-3490 OPERATING EXPENSES:				85.57
227-40-54910-3560 BUILDING REPAIR & MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2504-877365	(20) 10'6" BRIGHT WHITE RODENT TRIM; (100) 2X4 JOIST HANG	04/29/2025	589.93
Total 227-40-54910-3560 BUILDING REPAIR & MAINTENANCE:				589.93
Total 227:				9,398.64
301				
301-10-58200-6900 FISCAL CHARGES				
EHLERS	95527	GO REFUNDING BONDS DIRECT PAYMENT	04/30/2025	150.00
Total 301-10-58200-6900 FISCAL CHARGES:				150.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 301:				150.00
401				
401-21-57220-8101 VEHICLES				
ELAN FINANCIAL SERVICES	BILLIEBARS	TAILGATE COVER	03/04/2025	600.00
TOYS FOR TRUCKS	INV989891	TRUCK BOX SLIDE AND TRAY	03/28/2025	4,593.97
AMBROSIUS GRAPHICS	5721	PAINT PROTECT FILM APPARATUS	04/07/2025	1,038.12
Total 401-21-57220-8101 VEHICLES:				6,232.09
401-30-57310-8204 ENGINEERING				
KUNKEL ENGINEERING GROUP	0275911	CDBG PF APPLICATION/GRANT ADMIN - 16TH AND HARRIET ST	03/31/2025	720.00
KUNKEL ENGINEERING GROUP	0275914	CONSTRUCTION RELATED SERVICES - 16TH & HARRIET	03/31/2025	930.00
Total 401-30-57310-8204 ENGINEERING:				1,650.00
401-30-57310-8206 MAJOR STREET RECONSTRUCTION				
IMMEL EXCAVATING INC, RJ	ku23 1044 00 p	16TH AND HARRIET STREET AND UTILITY PROJECT	04/21/2025	2,150.00
Total 401-30-57310-8206 MAJOR STREET RECONSTRUCTION:				2,150.00
401-40-57620-8222 PARK IMPROVEMENTS				
KUNKEL ENGINEERING GROUP	0275912	BLEACHER CANOPY ENGINEERING/CONSTRUCTION SERVICE	03/31/2025	1,521.00
Total 401-40-57620-8222 PARK IMPROVEMENTS:				1,521.00
401-50-57351-8211 RUNWAY IMPROVEMENTS				
WISCONSIN DEPT OF TRANSP	395-00003903	RECONSTRUCTION-RUNWAY 14/32 - DESIGN/ENGINEERING	04/01/2025	1,640.63
Total 401-50-57351-8211 RUNWAY IMPROVEMENTS:				1,640.63
Total 401:				13,193.72
501				
501-50-53510-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	715-823-7691-	FUEL TRANSACTION INTERNET	05/01/2025	127.98
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	1.52
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	51.27
Total 501-50-53510-2100 INFORMATION TECHNOLOGY:				180.77
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - FUEL STATION	04/18/2025	66.07
Total 501-50-53510-2270 WATER & ELECTRICITY:				66.07
501-50-53510-3490 OTHER OPERATING EXPENSES				
TITAN AVIATION FUELS	P4349422	FUEL FILTERS/GASKETS	04/11/2025	1,349.06
METCO	223360	CHANGING OF JET A & 100LL FUEL FILTERS	04/25/2025	458.50
Total 501-50-53510-3490 OTHER OPERATING EXPENSES:				1,807.56
501-50-53510-3510 FUEL PURCHASES				
TITAN AVIATION FUELS	4364148	100LL AIRPORT FUEL	04/23/2025	23,974.53
Total 501-50-53510-3510 FUEL PURCHASES:				23,974.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 501:				26,028.93
602				
602-62-53610-2250 TELEPHONE EXPENSES				
SHAWANO MUNICIPAL UTILITIE	4601900-10-4-	ROBO CALLS	04/02/2025	33.33
CHARTER COMMUNICATIONS	171723301042	INTERNET-CITY HALL	04/21/2025	17.78
CHARTER COMMUNICATIONS	171723301042	FAX-CITY HALL	04/21/2025	6.67
CHARTER COMMUNICATIONS	240542301040	INTERNET AND PHONE 350 15TH STREET	04/01/2025	160.00
Total 602-62-53610-2250 TELEPHONE EXPENSES:				217.78
602-62-53610-2260 GAS EXPENSES				
WE ENERGIES	0709386692-0	181 FAIRWAY DRIVE	03/27/2025	28.89
WE ENERGIES	0716870735-0	350 15TH ST BLDG 140	03/27/2025	2,481.84
WE ENERGIES	0716870735-0	350 15TH STREET BLDG 90	03/27/2025	192.76
Total 602-62-53610-2260 GAS EXPENSES:				2,703.49
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-4-2	LIFT STATION #3	04/30/2025	259.46
CLINTONVILLE UTILITIES	11-0374-01-4-2	131 A HARRIET STREET	04/30/2025	13.30
CLINTONVILLE UTILITIES	12-0870-00-4-2	DOG POUND	04/30/2025	28.18
CLINTONVILLE UTILITIES	12-0881-00-4-2	350 E 15TH ST	04/30/2025	5,795.85
CLINTONVILLE UTILITIES	15-1415-00-4-2	LIFT STATION #2	04/30/2025	49.63
CLINTONVILLE UTILITIES	15-3280-00-4-2	LIFT STATION #6	04/30/2025	85.12
CLINTONVILLE UTILITIES	16-0187-00-4-2	LIFT STATION #11	04/30/2025	42.23
CLINTONVILLE UTILITIES	3-0990-00-4-25	LIFT STATION #5	04/30/2025	26.62
CLINTONVILLE UTILITIES	5-0240-00-4-25	LIFT STATION #8	04/24/2025	23.59
CLINTONVILLE UTILITIES	5-0875-00-4-25	LIFT STATION #9	04/30/2025	41.05
CLINTONVILLE UTILITIES	5-1090-00-4-25	LIFT STATION #10	04/30/2025	37.09
CLINTONVILLE UTILITIES	7-0540-00-4-25	LIFT STATION #12	04/30/2025	23.72
CLINTONVILLE UTILITIES	9-0880-00-4-25	LIFT STATION #4	04/30/2025	38.27
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				6,464.11
602-62-53610-2300 CONTRACTED SERVICES				
ESRI	900013710	GIS YEARLY MAINTENANCE AGREEMENT	05/05/2025	452.50
CINTAS CORPORATION LOC 44	4226455128	EMPLOYEE UNIFORMS	04/07/2025	41.88
CINTAS CORPORATION LOC 44	4227191702	EMPLOYEE UNIFORMS	04/14/2025	41.88
CINTAS CORPORATION LOC 44	4228012169	EMPLOYEE UNIFORMS	04/21/2025	41.88
CINTAS CORPORATION LOC 44	4228670081	EMPLOYEE UNIFORMS	04/28/2025	41.88
CINTAS CORPORATION LOC 44	4229406486	EMPLOYEE UNIFORMS	05/05/2025	41.88
UNITED MAILING SERVICES IN	220037	POSTAGE UTILITY BILLS	03/20/2025	540.61
UNITED MAILING SERVICES IN	222991	POSTAGE UTILITY BILLS	04/03/2025	527.12
BADGER STATE WASTE LLC	4763	BIOSOLIDS HAULING	05/05/2025	19,864.00
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	60.07
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	153.82
GFL ENVIRONMENTAL	R10000166732	GARBAGE DISPOSAL 350 EAST 15TH	04/21/2025	92.00
AQUATIC INFORMATICS INC	112869	ANNUAL MAINTENACE FOR JOB CAL PROGRAM	04/16/2025	1,809.50
Total 602-62-53610-2300 CONTRACTED SERVICES:				23,709.02
602-62-53610-2302 SYSTEMS MAINTENANCE				
B & M TECHNICAL SERVICES IN	12711	INF AND EFF FLOW METER ANNUAL CALIBRATION	04/25/2025	210.00
Total 602-62-53610-2302 SYSTEMS MAINTENANCE:				210.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
B & H FOOTWEAR INC	71225	BOOTS R. MEIDAM	04/10/2025	36.00
R.C. SYSTEMS INC.	AR-002885	OXYGEN GAS SENSOR BLDG 30 AND 25	04/30/2025	891.16
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				927.16
602-62-53610-3150 OFFICE SUPPLIES				
DIAMOND BUSINESS GRAPHIC	213243	UTILITY BILL PAPER	04/22/2025	268.22
AMAZON CAPITAL SERVICES	1C94-1NKF-H	LANYARDS	04/05/2025	6.64
AMAZON CAPITAL SERVICES	1DG7-MKFP-J	FILING CABINET	04/15/2025	67.39
AMAZON CAPITAL SERVICES	1DQM-V9KX-X	DISCO PAPER	05/05/2025	38.46
CONFIDENTIAL RECORDS INC	0008411	PAPER SHREDDING TRUCK ON SITE	04/28/2025	149.31
Total 602-62-53610-3150 OFFICE SUPPLIES:				530.02
602-62-53610-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	INV7045	MICROBIOLOGY AND MICROSCOPY TRAINING	03/26/2025	124.20
Total 602-62-53610-3161 TRAINING EXPENSES:				124.20
602-62-53610-3241 LICENSING/PERMIT FEES				
GRAPER, KEITH	Keith Graper C	REIMBURSEMENT FOR CDL LICENSE RENEWAL	04/03/2025	40.00
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				40.00
602-62-53610-3310 EXPENSE ALLOWANCE				
MSA PROFESSIONAL SERVICE	015556	UPGRADE SEWER GIS MAPPING	04/25/2025	497.19
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				497.19
602-62-53610-3490 OTHER OPERATING EXPENSES				
O'REILLY AUTO PARTS	2204-367968	PLANT SUPPLIES	04/29/2025	13.99
ZORO TOOLS INC	INV16125832	TOILET TANK REPLACEMENT	04/10/2025	105.30
AMAZON CAPITAL SERVICES	1Y7G-9XJR-W	SHOP SUPPLIES	04/16/2025	13.53
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				132.82
602-62-53610-3551 CHEMICALS				
CHEMTRADE CHEMICALS US L	90231641	ALUM SULFATE LIQ STD	04/21/2025	4,042.06
Total 602-62-53610-3551 CHEMICALS:				4,042.06
602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE				
O'REILLY AUTO PARTS	2204-367028	FLUID FOR SNOWPLOW	04/22/2025	32.46
MACQUEEN EQUIPMENT LLC	040925JSP1	HYDROEXCAVATING NOZZEL FOR JETTER TRUCK	04/10/2025	119.75
AMAZON CAPITAL SERVICES	1QLH-VW4F-3	REPLACEMENT STROBE LIGHTS FOR W03	04/03/2025	6.66
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				158.87
602-62-53610-3557 SMALL EQUIPMENT REPAIR AND MAI				
ELAN FINANCIAL SERVICES	4893	OIL CHANGES FOR TRASH PUMP AND PRESSURE WASHER	03/26/2025	21.58
Total 602-62-53610-3557 SMALL EQUIPMENT REPAIR AND MAI:				21.58
602-62-53610-7001 DNR REPLACEMENT				
WESCO RECEIVABLES CORP.	538701	BREAKER FOR INFLUENT SCREEN	04/18/2025	823.53
AMAZON CAPITAL SERVICES	1GHM-NMCX-	GENERATOR ENGINE BLOCK HEATER	04/02/2025	130.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-7001 DNR REPLACEMENT:				954.52
602-62-53611-2302 SYSTEMS MAINTENANCE				
ADAM'S SMALL ENGINE REPAI	337852	REPAIR PIN FOR MAIN STREET LIFT STATION	04/30/2025	6.00
ZORO TOOLS INC	16265357	GREEN MARKING PAINT FOR DIGGERS HOTLINE	04/30/2025	69.02
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				75.02
602-62-53612-3490 OTHER OPERATING EXPENSES				
HACH COMPANY	14439512	PHOSPHORUS TEST KITS	04/01/2025	294.67
NCL OF WISCONSIN INC	517581	7.00 AND 10.00 BUFFER SOLUTION, LAB SUPPLIES	03/26/2025	789.22
NCL OF WISCONSIN INC	518957	LAB SUPPLIES, AMMONIA, FECAL TEST KITS, AND SULFURIC A	04/14/2025	753.42
BADGER LABORATORIES &	25-007338	ANNUAL BIOSOLIDS ANALYSIS	04/23/2025	877.00
BE'S REFRESHMENTS INC	110546	DISTILLED WATER	04/17/2025	51.00
BE'S REFRESHMENTS INC	111958	DISTILLED WATER	05/01/2025	43.00
BE'S REFRESHMENTS INC	17350	DISTILLED WATER	03/06/2025	51.00
BE'S REFRESHMENTS INC	18128	DISTILLED WATER	03/18/2025	35.00
BE'S REFRESHMENTS INC	19446	DISTILLED WATER	04/03/2025	59.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				2,953.31
602-62-53613-8200 CAPITAL IMPROVEMENTS				
IMMEL EXCAVATING INC, RJ	20862	SEWER LATERAL REPLACEMENT AT 48 16TH STREET	04/21/2025	2,625.00
IMMEL EXCAVATING INC, RJ	20863	NEW SEWER LATERAL AT 44 16TH STREET	04/21/2025	5,950.00
IMMEL EXCAVATING INC, RJ	ku23 1044 00 p	16TH AND HARRIET STREET AND UTILITY PROJECT	04/21/2025	89,143.31
KUNKEL ENGINEERING GROUP	0275914	CONSTRUCTION RELATED SERVICES - 16TH & HARRIET	03/31/2025	465.00
Total 602-62-53613-8200 CAPITAL IMPROVEMENTS:				98,183.31
Total 602:				141,944.46
603				
603-10706 Const in Prog Substations				
KRUEGER'S SIGN & ELECTRIC	72298	PVC FITTING	03/03/2025	31.46
KRUEGER'S SIGN & ELECTRIC	72299	PVC FITTING	03/04/2025	165.02
KRUEGER'S SIGN & ELECTRIC	72305	PVC FITTING	03/10/2025	5.29
FORSTER ELECTRICAL ENGIN	26302	ENGINEERING FOR INDUSTRIAL SUBSTATION	04/22/2025	1,310.00
FORSTER ELECTRICAL ENGIN	26303	E. MADISON SUB FIRE INVESTIGATION AND ENGINEERING	04/22/2025	35.00
PUBLIC SERVICE COMMISSION	2412-I-01200	SUBSTATION APPLICATION	02/13/2025	1,197.55
PUBLIC SERVICE COMMISSION	2502-I-01200	PSC CONSTRUCTION APPLICATION FOR NEW INDUSTRIAL SU	03/18/2025	1,409.63
Total 603-10706 Const in Prog Substations:				4,153.95
603-15000 Electric Inventory				
WESCO RECEIVABLES CORP.	532808	FIBER	04/02/2025	12,083.04
GREEN IGNITE INC	009340	LED STREET LIGHTS	04/29/2025	1,760.00
Total 603-15000 Electric Inventory:				13,843.04
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	4302025	FOCUS PROGRAM FEE	04/30/2025	1,704.80
DEPARTMENT OF ADMINISTRA	505-00001003	PUBLIC BENEFITS	04/08/2025	5,127.46
Total 603-25320 Energy Assistance:				6,832.26
603-36800 Line Transformers				
RESCO	3060762	112.5 KVA TRANSFORMER	01/28/2025	16,486.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-36800 Line Transformers:				16,486.00
603-37000 Electric Plant Meters				
RESCO	3071137	CT 2000 ELECTRIC	04/30/2025	2,579.94
Total 603-37000 Electric Plant Meters:				2,579.94
603-39100 Office Furniture & Equipment				
ELAN FINANCIAL SERVICES	905261	NEW CABINETS FOR VAULT AND CLOSETS/ SHOP ENTRY	03/25/2025	443.59
Total 603-39100 Office Furniture & Equipment:				443.59
603-39200 Transportation Equipment				
TOYS FOR TRUCKS	INV946268	E01 FUEL TANK, STROBE LIGHTS, ETC	02/24/2025	5,606.91
Total 603-39200 Transportation Equipment:				5,606.91
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	767	PURCHASED POWER	04/30/2025	759,213.37
Total 603-63-54500-2270 Water And Electricity Expenses:				759,213.37
603-63-56200-3490 Other Operating Expenses				
KRUEGER'S SIGN & ELECTRIC	72374	METER BASE LUGS	04/28/2025	10.00
SPEE-DEE DELIVERY SERVICE	1233563	ELECTRIC SAFETY GLOVES SHIPPING	04/26/2025	45.07
Total 603-63-56200-3490 Other Operating Expenses:				55.07
603-63-57500-3490 Other Operating Expenses				
MULTI MEDIA CHANNELS LLC	77941	HANG TAGS	05/01/2025	111.02
Total 603-63-57500-3490 Other Operating Expenses:				111.02
603-63-90300-2100 Computer Expenses				
SHAWANO MUNICIPAL UTILITIE	3897	FIBER INSTALLATION FOR COMPUTER SYSTEM IN NEW BUILDI	04/02/2025	617.76
Total 603-63-90300-2100 Computer Expenses:				617.76
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	220037	POSTAGE UTILITY BILLS	03/20/2025	1,081.21
UNITED MAILING SERVICES IN	222991	POSTAGE UTILITY BILLS	04/03/2025	1,054.22
Total 603-63-90300-3110 Postage:				2,135.43
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301042	INTERNET-CITY HALL	04/21/2025	17.78
CHARTER COMMUNICATIONS	171723301042	FAX-CITY HALL	04/21/2025	6.67
CHARTER COMMUNICATIONS	240545601042	INTERNET FOR 65 E 12TH STREET	04/21/2025	72.00
Total 603-63-92100-2100 Computer Expenses:				96.45
603-63-92100-2250 Telephone Expenses				
SHAWANO MUNICIPAL UTILITIE	4601900-10-4-	ROBO CALLS	04/02/2025	33.33
CHARTER COMMUNICATIONS	240545601042	PHONE FOR 65 E 12TH STREET	04/21/2025	48.00
Total 603-63-92100-2250 Telephone Expenses:				81.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-92100-3150 Office Supplies				
DIAMOND BUSINESS GRAPHIC	213243	UTILITY BILL PAPER	04/22/2025	536.44
AMAZON CAPITAL SERVICES	114D-PTRN-3L	OFFICE SUPPLIES	04/10/2025	57.42
AMAZON CAPITAL SERVICES	1DG7-MKFP-J	FILING CABINET	04/15/2025	134.77
AMAZON CAPITAL SERVICES	1Y4Q-1JYQ-4F	BANK BAGS, PAPER CUTTER, MOUSE/KEYBOARD	04/28/2025	148.43
CONFIDENTIAL RECORDS INC	0008411	PAPER SHREDDING TRUCK ON SITE	04/28/2025	298.63
Total 603-63-92100-3150 Office Supplies:				1,175.69
603-63-92300-2220 Other Professional Services				
MSA PROFESSIONAL SERVICE	015556	UPGRADE ELECTRIC GIS MAPPING ADMIN	04/25/2025	623.44
ESRI	900013710	GIS YEARLY MAINTENANCE AGREEMENT	05/05/2025	452.50
BOND TRUST SERVICES CORP	94893	BOND PAYING AGENT FEE	03/17/2025	400.00
WOLF RIVER LAWYERS SC	2385	LAWYER FEES FOR AN EASEMENT AT 260 7TH STREET	04/21/2025	24.00
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	150.93
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	410.18
MARTIN SYSTEMS LLC	81748	SECURITY SYSTEM YEARLY MAINTENANCE AGREEMENT	03/31/2025	312.84
Total 603-63-92300-2220 Other Professional Services:				2,373.89
603-63-92800-2220 Other Professional Services				
PUBLIC SERVICE COMMISSION	2502-I-01200	ELECTRIC BILLING AUDIT	03/18/2025	1,533.49
PUBLIC SERVICE COMMISSION	2503-I-01200	ELECTRIC BILLING AUDIT	04/21/2025	408.21
PUBLIC SERVICE COMMISSION	2503-I-01200	PAD MOUND CONSTRUCTION APPLICATION	04/21/2025	997.91
Total 603-63-92800-2220 Other Professional Services:				2,939.61
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-4-2	65 E 12TH ST	04/30/2025	182.62
CLINTONVILLE UTILITIES	11-0545-00-4-2	55 E 12TH STREET	04/30/2025	104.68
CLINTONVILLE UTILITIES	7-0550-00-4-25	260 7TH ST.	04/30/2025	86.98
WE ENERGIES	0710135672-0	65 E 12TH ST	03/27/2025	1,203.90
WE ENERGIES	0710135672-0	260 7TH ST	03/27/2025	630.22
WE ENERGIES	0711907670-00	55 E. 12TH STREET NEW UTILITY SHOP	04/29/2025	574.11
Total 603-63-93000-2270 Water And Electricity Expenses:				2,782.51
603-63-93000-2300 Contracted Services				
SHAWANO MUNICIPAL UTILITIE	4601900-10-4-	ELECTRIC SCADA SYSTEM	04/02/2025	200.00
GFL ENVIRONMENTAL	R10000166732	GARBAGE PICKUP 65 E 12TH STREET	04/21/2025	66.00
Total 603-63-93000-2300 Contracted Services:				266.00
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	95TH ANNUAL	MEUW ANNUAL CONFERANCE	04/01/2025	295.00
MEUW	021525-37	ELECTRIC SAFETY & TRAINING ANNUAL FEES	02/15/2025	5,800.00
Total 603-63-93000-3161 Training Expenses:				6,095.00
603-63-93000-3460 Clothing And Uniforms				
B & H FOOTWEAR INC	71225	BOOTS R. MEIDAM	04/10/2025	71.99
KRAKE, KERRY	280759062	REIMBURSE K. KRAKE FOR PERSCRIPTION SAFETY EYE GLAS	04/09/2025	390.00
Total 603-63-93000-3460 Clothing And Uniforms:				461.99
603-63-93300-3554 Vehicle Repair/Maintenance				
ADAM'S SMALL ENGINE REPAI	337758	OIL CHANGE SUPPLIES FOR TORO	04/10/2025	42.90
O'REILLY AUTO PARTS	2204-366209	TRAILER PLUG E03	04/15/2025	15.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
HYDRAULIC REPAIR SPECIALIS	62086	HYDRAULIC MOTOR REPAIR	04/10/2025	400.00
MACQUEEN EQUIPMENT LLC	040925JSP1	HYDROEXCAVATING NOZZEL FOR JETTER TRUCK	04/10/2025	119.76
AMAZON CAPITAL SERVICES	1QLH-VW4F-3	REPLACEMENT STROBE LIGHTS FOR W03	04/03/2025	6.66
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				585.31
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	1601	SHOP SUPPLIES	04/22/2025	48.97
ELAN FINANCIAL SERVICES	5567	GRASS SEED	04/16/2025	41.99
ELAN FINANCIAL SERVICES	7237	ELECTRIC SHOP SUPPLIES	04/09/2025	99.50
ELAN FINANCIAL SERVICES	905261	SHOP SUPPLIES	03/25/2025	21.18
TORBORGS LUMBER & SUPPLY	2504-870241	NEW SHOP FLOOR PAINT AND SUPPLIES	04/08/2025	84.19
TORBORGS LUMBER & SUPPLY	2504-874270	DIAMOND HAMMER BIT HEX SHANK	04/16/2025	17.38
AMAZON CAPITAL SERVICES	16TK-1G11-6Q	TRASH BAGS	04/30/2025	8.09
AMAZON CAPITAL SERVICES	177W-NY3W-3	LABEL MAKER TAPE/LED CABINET LIGHTS/SHOP SUPPLIES	04/07/2025	42.64
AMAZON CAPITAL SERVICES	1K4C-HP6P-RJ	NEW SHOP BATHROOM GARBAGE CANS	03/31/2025	43.62
AMAZON CAPITAL SERVICES	1Y7G-9XJR-W	FLOOR WET DOUBLE-SIDES SAFETY SIGNS	04/16/2025	13.19
Total 603-63-93500-3490 Other Operating Expenses:				420.75
Total 603:				829,356.87
604				
604-34500 Water Services				
IMMEL EXCAVATING INC, RJ	20862	WATER LATERAL REPLACEMENT AT 48 16TH STREET	04/21/2025	2,625.00
IMMEL EXCAVATING INC, RJ	20863	NEW WATER LATERAL AT 44 16TH STREET	04/21/2025	5,950.00
IMMEL EXCAVATING INC, RJ	ku23 1044 00 p	16TH AND HARRIET STREET AND UTILITY PROJECT	04/21/2025	1,075.00
KUNKEL ENGINEERING GROUP	0275914	CONSTRUCTION RELATED SERVICES - 16TH & HARRIET	03/31/2025	465.00
Total 604-34500 Water Services:				10,115.00
604-34800 Hydrants Water Plant				
CORE & MAIN	W757077	6" AND 18" HYDRANT EXTENSIONS	04/15/2025	3,216.24
Total 604-34800 Hydrants Water Plant:				3,216.24
604-39100 Office Furniture & Equipment				
ELAN FINANCIAL SERVICES	905261	NEW CABINETS FOR VAULT AND CLOSETS/ SHOP ENTRY	03/25/2025	295.73
Total 604-39100 Office Furniture & Equipment:				295.73
604-39200 Transporation Equipment				
KLEIN	17159	2025 CHEVROLET SILVERADO 2500HD WORK VEHICLE	05/07/2025	50,879.50
Total 604-39200 Transporation Equipment:				50,879.50
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1226962	SAMPLE SHIPPING	04/12/2025	18.49
SPEE-DEE DELIVERY SERVICE	1231082	SAMPLE SHIPPING	04/19/2025	18.53
Total 604-64-60500-3490 Other Operating Expenses:				37.02
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-4-2	WELL #6	04/30/2025	1,000.82
CLINTONVILLE UTILITIES	16-0851-00-4-2	WELL #2	04/30/2025	209.16
CLINTONVILLE UTILITIES	16-0852-00-4-2	WELL #1	04/30/2025	154.72
CLINTONVILLE UTILITIES	16-0853-00-4-2	WELL #3	04/30/2025	209.80
CLINTONVILLE UTILITIES	7-0385-00-4-25	WELL #7	04/30/2025	584.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-62200-2270 Water And Electricity Expenses:				2,158.70
604-64-62300-3490 Other Operating Expenses				
WI DNR	WU114629	2025 WATER USE FEES	04/29/2025	252.00
Total 604-64-62300-3490 Other Operating Expenses:				252.00
604-64-62500-7001 Equipment Replacement - Wells				
ENERGENECS INC	0049226-IN	MOVE WATER SCADA WITH NEW WIRE TO NEW BUILDING FRO	04/25/2025	2,151.72
Total 604-64-62500-7001 Equipment Replacement - Wells:				2,151.72
604-64-63100-3551 Chemicals				
HAWKINS INC	7031749	WATER CHEMICALS	04/09/2025	5,017.33
Total 604-64-63100-3551 Chemicals:				5,017.33
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-4-25	WATER TREATMENT PLANT	04/30/2025	775.95
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				775.95
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-4-2	WATER TOWER	04/30/2025	29.13
Total 604-64-65000-3490 Other Operating Expenses:				29.13
604-64-65100-2300 Contracted Services				
CORE & MAIN	W757077	6 X 12-1/2 X 1CC REPAIR CLAMP	04/15/2025	234.57
CORE & MAIN	W757077	4 X 12-1/2 X 1CC REPAIR CLAMP	04/15/2025	164.01
Total 604-64-65100-2300 Contracted Services:				398.58
604-64-65200-2300 Contracted Services				
IMMEL EXCAVATING INC, RJ	20849	REPAIR LATERAL AT 69 N 12TH STREET	03/31/2025	5,207.50
IMMEL EXCAVATING INC, RJ	20856	REPLACED LEAD LINE ON CITY SIDE AT 69 N12TH AND 73 W 14	04/07/2025	6,992.00
CORE & MAIN	W757077	3/4" X 1" BRASS COUPLERS	04/15/2025	447.60
Total 604-64-65200-2300 Contracted Services:				12,647.10
604-64-65300-3490 Other Operating Expenses				
MULTI MEDIA CHANNELS LLC	77941	HANG TAGS	05/01/2025	74.02
Total 604-64-65300-3490 Other Operating Expenses:				74.02
604-64-90300-2100 Computer Expenses				
SHAWANO MUNICIPAL UTILITIE	3897	FIBER INSTALLATION FOR COMPUTER SYSTEM IN NEW BUILD	04/02/2025	411.84
Total 604-64-90300-2100 Computer Expenses:				411.84
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	220037	POSTAGE UTILITY BILLS	03/20/2025	540.61
UNITED MAILING SERVICES IN	222991	POSTAGE UTILITY BILLS	04/03/2025	527.12
Total 604-64-90300-3110 Postage:				1,067.73

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301042	INTERNET-CITY HALL	04/21/2025	17.78
CHARTER COMMUNICATIONS	171723301042	FAX-CITY HALL	04/21/2025	6.67
CHARTER COMMUNICATIONS	240545601042	INTERNET FOR 65 E 12TH STREET	04/21/2025	48.00
Total 604-64-92100-2100 Computer Expenses:				72.45
604-64-92100-2250 Telephone Expenses				
SHAWANO MUNICIPAL UTILITIE	4601900-10-4-	ROBO CALLS	04/02/2025	33.34
CHARTER COMMUNICATIONS	240545601042	PHONE FOR 65 E 12TH STREET	04/21/2025	32.00
Total 604-64-92100-2250 Telephone Expenses:				65.34
604-64-92100-3150 Office Supplies				
DIAMOND BUSINESS GRAPHIC	213243	UTILITY BILL PAPER	04/22/2025	268.22
AMAZON CAPITAL SERVICES	13C4-4WMH-7	COMPUTER MICROPHONE FOR PHONES	04/10/2025	30.21
AMAZON CAPITAL SERVICES	1DG7-MKFP-J	FILING CABINET	04/15/2025	67.39
AMAZON CAPITAL SERVICES	1P6M-XCY6-H	MONITOR WALL MOUNTS	04/22/2025	96.60
AMAZON CAPITAL SERVICES	1Y37-Q7PH-4H	CALCULATOR	04/07/2025	57.99
CONFIDENTIAL RECORDS INC	0008411	PAPER SHREDDING TRUCK ON SITE	04/28/2025	149.31
Total 604-64-92100-3150 Office Supplies:				669.72
604-64-92300-2220 Other Professional Services				
MSA PROFESSIONAL SERVICE	015556	UPGRADE WATER GIS MAPPING	04/25/2025	317.19
ESRI	900013710	GIS YEARLY MAINTENANCE AGREEMENT	05/05/2025	452.50
BOND TRUST SERVICES CORP	94894	BOND PAYING AGENT FEE	03/17/2025	400.00
HYDRO CORP	CI-05934	CROSS CONNECTION CONTROL PROGRAM	04/30/2025	791.00
HYDRO CORP	CI-05937	CROSS CONNECTION CONTROL PROGRAM	04/30/2025	941.00
WOLF RIVER LAWYERS SC	2385	LAWYER FEES FOR AN EASEMENT AT 260 7TH STREET	04/21/2025	16.00
INTEGRATED SOLUTIONS INC	CW-297363	IT SUBSCRIPTION BILLING	04/04/2025	60.07
INTEGRATED SOLUTIONS INC	CW-29844	MAY MANAGED SERVICES	05/08/2025	153.83
MARTIN SYSTEMS LLC	81748	SECURITY SYSTEM YEARLY MAINTENANCE AGREEMENT	03/31/2025	208.56
Total 604-64-92300-2220 Other Professional Services:				3,340.15
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-4-2	65 E 12TH ST	04/30/2025	121.74
CLINTONVILLE UTILITIES	11-0545-00-4-2	55 E 12TH STREET	04/30/2025	69.79
CLINTONVILLE UTILITIES	7-0550-00-4-25	260 7TH ST.	04/30/2025	57.98
WE ENERGIES	0710135672-0	65 E 12TH ST	03/27/2025	802.60
WE ENERGIES	0710135672-0	260 7TH ST	03/27/2025	420.14
WE ENERGIES	0710135672-0	225 PINE ST	03/27/2025	18.90
WE ENERGIES	0711907670-00	WATER TREATMENT FACILITY	03/27/2025	514.09
WE ENERGIES	0711907670-00	55 E. 12TH STREET NEW UTILITY SHOP	04/29/2025	382.74
Total 604-64-93000-2270 Water And Electricity Expenses:				2,387.98
604-64-93000-2300 Contracted Services				
GFL ENVIRONMENTAL	R10000166732	GARBAGE PICKUP 65 E 12TH STREET	04/21/2025	44.00
Total 604-64-93000-2300 Contracted Services:				44.00
604-64-93000-3240 Membership Dues				
WRWA	W2480	MEMBERSHIP RENEWAL-GRUETZMACHER	05/01/2025	50.00
Total 604-64-93000-3240 Membership Dues:				50.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-93000-3460 Clothing And Uniforms				
B & H FOOTWEAR INC	71225	BOOTS R. MEIDAM	04/10/2025	36.00
Total 604-64-93000-3460 Clothing And Uniforms:				36.00
604-64-93300-3554 Vehicle Repair/Maintenance				
STEINKE AUTO INC	51474	REPAIR SCRATCHES ON RAM 2500	03/28/2025	50.00
ADAM'S SMALL ENGINE REPAI	337758	OIL CHANGE SUPPLIES FOR TORO	04/10/2025	28.60
MACQUEEN EQUIPMENT LLC	040925JSP1	HYDROEXCAVATING NOZZEL FOR JETTER TRUCK	04/10/2025	119.75
AMAZON CAPITAL SERVICES	1QLH-VW4F-3	REPLACEMENT STROBE LIGHTS FOR W03	04/03/2025	6.66
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				205.01
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	1601	SHOP SUPPLIES	04/22/2025	32.65
ELAN FINANCIAL SERVICES	5567	GRASS SEED	04/16/2025	28.00
ELAN FINANCIAL SERVICES	905261	SHOP SUPPLIES	03/25/2025	14.12
TORBORGS LUMBER & SUPPLY	2504-870241	NEW SHOP FLOOR PAINT AND SUPPLIES	04/08/2025	56.12
AMAZON CAPITAL SERVICES	16TK-1G11-6Q	TRASH BAGS	04/30/2025	5.40
AMAZON CAPITAL SERVICES	177W-NY3W-3	LABEL MAKER TAPE/LED CABINET LIGHTS/SHOP SUPPLIES	04/07/2025	28.43
AMAZON CAPITAL SERVICES	1K4C-HP6P-RJ	NEW SHOP BATHROOM GARBAGE CANS	03/31/2025	29.08
AMAZON CAPITAL SERVICES	1Y7G-9XJR-W	FLOOR WET DOUBLE-SIDES SAFETY SIGNS	04/16/2025	8.80
Total 604-64-93500-3490 Other Operating Expenses:				202.60
Total 604:				96,600.84
805				
805-41-55110-3492 GIFT & MEMORIAL EXPENSES				
CENTER POINT LARGE PRINT	2165033	LARGE PRINT BOOKS	04/09/2025	149.05
Total 805-41-55110-3492 GIFT & MEMORIAL EXPENSES:				149.05
Total 805:				149.05
Grand Totals:				1,267,460.83

DEPARTMENT CODE (DD)

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

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Report Criteria:

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

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	ADMINISTRATION FEES	801.00
ADMINISTRATION	BUSINESS LICENSES	5,387.30
ADMINISTRATION	CELL TOWER LEASE	4,057.20
ADMINISTRATION	COMMUNITY EVENT FEE	475.00
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	142.50
ADMINISTRATION	Enter Desc Here	11,050.00
ADMINISTRATION	IN/OUT ACCOUNT	819.50
ADMINISTRATION	INTEREST ON SPECIAL ASSESSMENT	33.49
ADMINISTRATION	MISCELLANEOUS REVENUES	28.00
ADMINISTRATION	NONBUSINESS LICENSES	290.00
ADMINISTRATION	OFF ROAD FUEL TAX REFUND	497.50
ADMINISTRATION	PILT-ASTER	16,026.84
ADMINISTRATION	ROOM TAX REVENUE	1,161.83
ADMINISTRATION	ROOM TAX REVENUE	2,681.23
ADMINISTRATION	SIDEWALK ASSESSMENTS-ADMIN	943.62
AIRPORT	AIRPORT CHARGES	700.00
AIRPORT	MISCELLANEOUS REVENUES	347.06
AR PAYMENT INV.	AR PAYMENT	4,797.26
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	1,285.22
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	5,122.15
BUILDING INSP/ASSESSOR	ZONING APPEALS	30.00
ELECTRIC	OFF ROAD FUEL TAX REFUND	31.51
LIBRARY	COPY MACHINE REVENUE	399.23
LIBRARY	DONATIONS-805	150.00
LIBRARY	LIBRARY FINES	250.93
LIBRARY	MISCELLANEOUS REVENUES	1,248.83
LIBRARY	OWLS GRANT	99,851.50
LIBRARY	SALES TAX	21.97
PARK & REC DEPARTMENT	CC FEES	1,379.18
PARK & REC DEPARTMENT	DONATIONS-100	3,298.87
PARK & REC DEPARTMENT	DONATIONS	175.00
PARK & REC DEPARTMENT	DONATIONS-WALL BRICKS	300.00
PARK & REC DEPARTMENT	EASTER EGG HUNT	1,080.25
PARK & REC DEPARTMENT	HEADSTONE MARKING	150.00
PARK & REC DEPARTMENT	MISC REVENUE (100)	98.64
PARK & REC DEPARTMENT	P&R SECURITY DEPOSIT PAYABLES	5.73
PARK & REC DEPARTMENT	PARK FEES	1,207.87
PARK & REC DEPARTMENT	SALES TAX	546.93
PARK & REC DEPARTMENT	SOCCER FEES	2,381.09
PARK & REC DEPARTMENT	SUMMER PROGRAMS	4,555.55
PARK & REC DEPARTMENT	WINTER PROGRAMS	995.23
POLICE DEPARTMENT	BAIL BOND	174.00
POLICE DEPARTMENT	CITY PROPERTY SALES	468.00
POLICE DEPARTMENT	DOG POUND REVENUE	40.00
POLICE DEPARTMENT	Enter Desc Here	13.52
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	687.00
POLICE DEPARTMENT	INSURANCE CLAIM RECOVERIES-100	294.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	11.20
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	66.79
POLICE DEPARTMENT	LAW ENFORCEMENT SERV/OTHER MU	120.00
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	21,575.73
POLICE DEPARTMENT	MISCELLANEOUS REVENUES	125.75
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	1,203.25
POLICE DEPARTMENT	PARKING VIOLATIONS	220.00
POLICE DEPARTMENT	SALES TAX	1.21
POLICE DEPARTMENT	WAUPACA CO FORFEITURES	6,458.21
STREET DEPARTMENT	FLOWERS & FIRS DONATIONS	1,100.00

Grand Totals:

207,363.67

Form
SL-203

2025 Expenditure Restraint Incentive Budget Worksheet

WI Dept of
Revenue

Payment Year 2026	Co-muni Code 68211	County WAUPACA Municipality CLINTONVILLE	Account No. 1876	Report Type ORIGINAL
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General Fund Expenditure Budget	Budget Year	
	Col. 1	Col. 2
	2025	2024

Section A : Budget Comparison

1	Total general fund budget expenditures (s. 65.90)(include general fund transfers out to other funds)	\$6,404,768	\$6,276,214
2	Long-term debt principal and interest payments in general fund budget (include general fund transfers out to debt service fund) (subtract)	(\$915,000)	(\$885,711)
3	Recycling fee payments in general fund budget (s. 289.645) (subtract)	(\$0)	(\$0)
4	Required municipal revenue sharing payments in the general fund to other municipalities (s. 66.0305) (subtract)	(\$0)	(\$0)
5	Unreimbursed expenses related to an emergency declared under s.323.10 (subtract)	(\$0)	(\$0)
6	General fund expenditures for contracted services provided to another local government (subtract)	(\$116,108)	(\$100,011)
7	General fund expenditures of grant payments issued under s. 16.297(1m) (subtract)	(\$0)	(\$0)
8	General fund expenditures for payments of insurance premiums under s.66.01357(5)(c)1. and 1m (subtract)	(\$0)	(\$0)
9	General fund expenditures of payments due to the termination of a tax incremental district under s. 79.096(3) (subtract)	(\$0)	(\$0)
10	Subtract general fund expenditures for sales tax revenue under s. 77.701(C.Milwaukee only)		
11	Subtract general fund expenditures for grant payments received under s. 79.038.	(\$0)	
12	Net general fund operating budget expenditures	\$5,373,660	\$5,290,492

Section B : Budget Adjustments for Transfer of Services

1	General fund expenditures for services transferred to another local government for first time (subtract)		(\$0)
2	General fund expenditures for services assumed from another local government for first time (add)		\$0
3	Adjusted general fund budget expenditures	\$5,373,660	\$5,290,492

Section C : Budget Change Calculation

1	2025 adjusted general fund budget expenditures	\$5,373,660	
2	2024 adjusted general fund budget expenditures	\$5,290,492	
3	General fund budget dollar change from 2024 to 2025	\$83,168	
4	General fund budget percent change from 2024 to 2025	1.57	

The general fund budget percentage change must be less than 3.7 % to qualify for a 2026 payment.

2025 Expenditure Restraint Incentive Budget Worksheet

Section D : Attachments

You must attach the documents listed below.

1. Required - copy of your adopted 2024 general fund budget summary
 - 2024 Adopted Budget.pdf
2. Required - copy of your adopted 2025 general fund budget summary
 - 2025 Adopted Budget.pdf
3. Transfer of services documentation, if applicable
4. Unreimbursed emergency expense documentation, if applicable
5. Fallen protective services insurance documentation, if applicable

Preparer Information

Name Peggy Johnson

Title Clerk-Treasurer

Email pjohnson@clintonvillewi.gov

Phone (715) 823-7602

Comments

Additional Attachments

- 2025 Fire Protection Contract Budget.pdf

2025 Expenditure Restraint Incentive Budget Worksheet

Signature Statement

Under penalties of law, I declare this form and all attachments are true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

YES NO

Submission Information

You successfully submitted your form. Save and/or print a copy for your records.

Co-muni code: 68211

Submission date: 04-30-2025 02:57 PM

Confirmation: ERP20251876O1746043057193

Submission type: ORIGINAL

2024 Room Tax Report

Municipality

Co-muni code 68211	Municipality CITY OF CLINTONVILLE	County WAUPACA	Due date May 1, 2025	Report type ORIGINAL
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Section A: Room Tax Collection

1. Room tax collected in 2024	\$33,775
2. Room tax rate imposed as of December 31, 2024	5.00 %
3. Did your municipality change your room tax rate during 2024?	No
4. If yes above, provide your municipality's prior room tax rate	%

Section B: Room Tax Revenue Distributions

1. During 2024, did your municipality forward room tax revenues to a tourism entity or commission for tourism development?	Yes
2. List each tourism entity and commission that received room tax revenues from your municipality	
Tourism Entity or Commission	Revenues Distributed to Entity or Commission
1. Tourism Commission	\$24,318

Section C: Tourism Entity/Commission Members

For each tourism entity and commission reported in Section B, you must provide member information including any related business entities.

- For a tourism commission - list each member
- For a tourism entity - list each member of its governing body
- Related business entity - includes a business the member owns, operates or is employed by. Select "None" to indicate the member has no related business entity.

1. Tourism Commission

First Name	Last Name	Related Business Entity
Steve	Kettenhoven	None
Tina	Schulke	Chamber of Commerce
Kimberly	Linders	Cobblestone Hotel
Gary	Moore	Landmark Hotel
Sue	Aschliman	B&H Fashion & Footwear

2024 Room Tax Report

Section D: Tourism Promotion/Development Expenditures

1. Of the room tax revenue forwarded for tourism promotion and tourism development, report all expenditures of \$1,000 or more made by a tourism commission and tourism entity.

To report your expenditures, you must:

- Attach an expenditure report as a PDF, and/or
- Enter each expenditure below

Note: These expenditures are provided to your municipality by a tourism entity and tourism commission.

Date	Recipient Name	Amount	Description (optional)
04/10/2024	Clintonville Beat the Heat/Spring Cruise	\$2,000	Spring Cruise Car Show Advertising
04/10/2024	FWD Museum Foundation	\$1,000	FWD/Seagrave Museum Tourism Advertisements
10/03/2024	Pigeon Lake Protection & Rehab	\$5,000	Kayak Kiosk Project
10/07/2024	Clintonville Area Chamber of Commerce	\$1,035	Fall Frenzy Tourism Reimbursement
10/08/2024	Waupaca County Economic Development	\$2,400	Waupaca Marketing Cooperative

Attachments:

Section E: 1994 Documentation

1. Did your municipality collect room tax on May 13, 1994? No

2. You must attach (PDF files), unless provided in a prior year:

Room tax ordinance in effect on May 13, 1994

Municipality's financial statement closest to May 13, 1994 showing the percentage of room tax revenues retained by the municipality for purposes other than tourism promotion and development

2024 Room Tax Report

Preparer/Contact Information

Preparer name Peggy Johnson	Preparer title Clerk-Treasurer	Preparer phone (715) 823-7602	Preparer email pjohnson@clintonvillewi.gov
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Contact Information

Contact name Peggy Johnson	Contact title Clerk-Treasurer	Contact phone (715) 823-7602	Contact email pjohnson@clintonvillewi.gov
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Comments

Submission Information

You successfully submitted your report. Save and/or print a copy for your records.

Co-muni code: 68211

Submission date: 04-30-2025 08:30 AM

Confirmation: RT20241876O1746019854807

Submission type: ORIGINAL

RESOLUTION 2025-04

PRELIMINARY RESOLUTION DECLARING INTENT TO LEVY SPECIAL ASSESSMENT POWERS UNDER AUTHORITY GRANTED BY SECTION 66.0701 & 66.0703, WISCONSIN STATUTES

Resolved, by the City Council of the City of Clintonville, Wisconsin:

1. The City Council hereby declares its intention to exercise its power under s. 66.0701 & 66.0703, Wisconsin Statutes, to levy special assessments upon property within the following described area for benefits conferred upon such property by the proposed construction of the following improvements:

Spot Repair and Replacement of Sidewalks:

10th St. from West St. to Hemlock St.	N. 12th St. from W. 12 th St. to W. Green Tree Rd.
Ruth St. from West St. to Brent St.	N. Clinton Ave. from W. 12 th St. to W. 14 th St.
Brent St. 10 th St. to Riverside Dr.	13th St. from N. 12 th St. to N. Clinton Ave.
Mill St. from 10 th St. to Rohrer St.	W. 14th St. from N. 12 th St. to N. Clinton Ave.
Rohrer St. from Mill St. to end	N. Main St. from E./W. 12 th St. to State Road 156
Hemlock St. from 10 th St. to W. 12 th St.	E. 2nd St. from S. Main St. to Cedar St.

2. The said improvements shall be assessed against the property owners in accordance with City of Clintonville ordinances, resolutions, and policies, but in no event shall such assessments exceed the total cost of the improvements.
3. That the assessment against any parcel may be paid in cash upon the submission of a proper invoice for the same, or in installments that follow the City's policy for special assessment installment payments which is attached.
4. The Public Works Director is directed to prepare a report consisting of:
 - (a) Final plans and specifications for said improvements.
 - (b) An estimate of the entire cost of the proposed improvements.
 - (c) An estimate as to each parcel of property within the assessment district of:
 - (i) The assessment of benefits to be levied for each improvement.
 - (ii) The damages to be awarded for property taken or damaged by the proposed improvement.
 - (iii) The net amount of benefits over damages or of damages over benefits for the proposed improvement.
 - (iv) The total assessment against each parcel.

Upon completing such report, the Public Works Director is directed to file a copy thereof with the City Clerk, with such report to be available for public inspection.

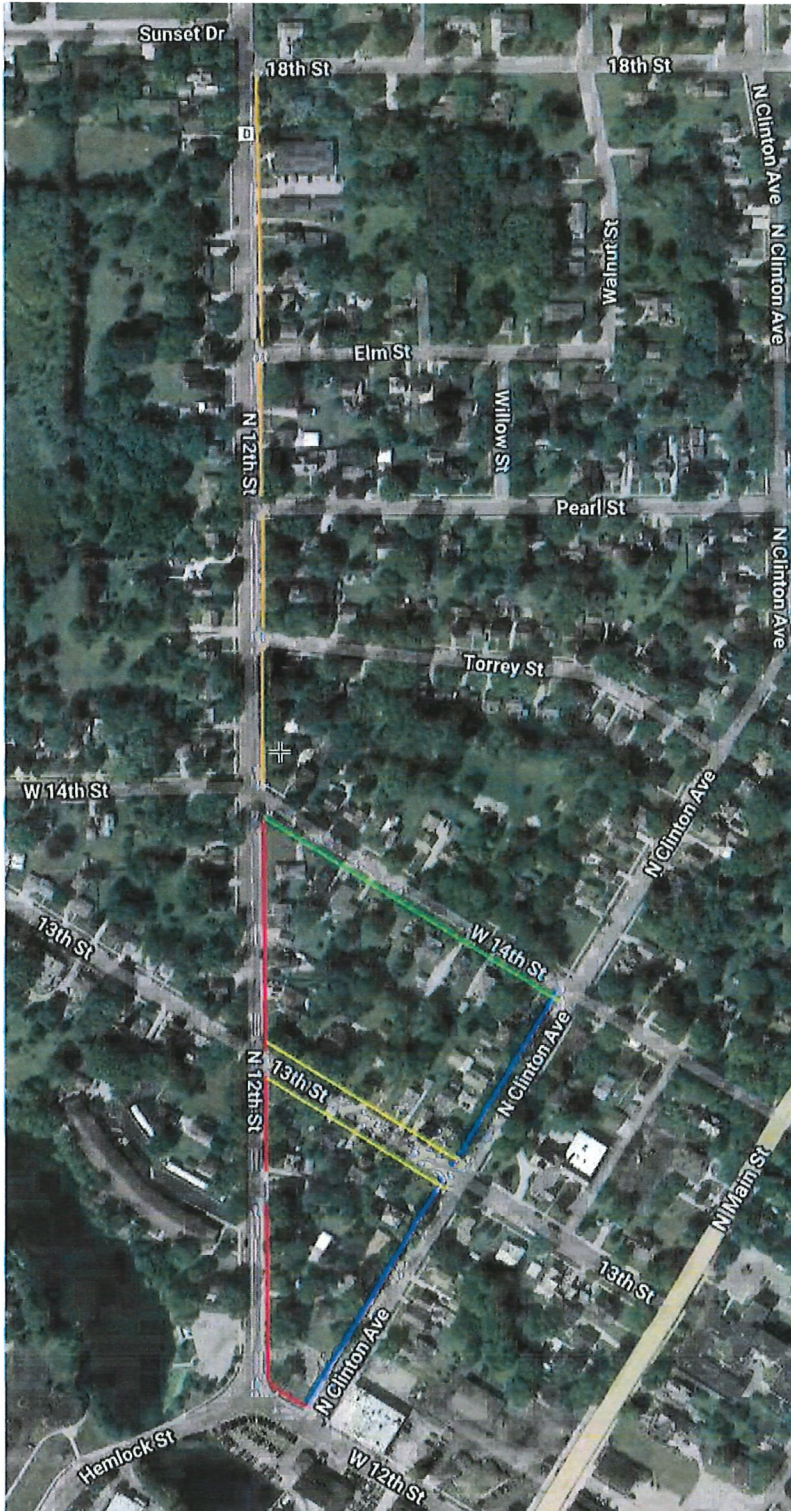
5. Upon receiving the report of the Public Works Director, the City Clerk is directed to give a Class 1 notice of a public hearing on such report as specified in s. 66.0703 Wisconsin Statutes. The hearing shall be held at the Community Center on Tuesday, June 10, 2025 at 6:00 p.m. accordance with s. 66.0703, Wisconsin Statutes.

Adopted:

Signed: _____
Steve Kettenhoven, Mayor

Attest: _____
Peggy Johnson, City Clerk-Treasurer

City of Clintonville Survey Sidewalk Miles - .93 Miles



Map data: Google

Priority	Miles
1 (Red)	0.22
2 (Yellow)	0.16
3 (Green)	0.13
4 (Purple)	0.18
5 (Orange)	0.24
Total	0.93

Scott Prochaska • Project Manager • 920.636.8231 • Scott@Notrippin.com

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Any copying or unauthorized disclosure of this information is prohibited.*



2024 Sidewalk Repair Summary

**Presented to: Justin McAuly
City of Clintonville
2024**



Objectives & Results

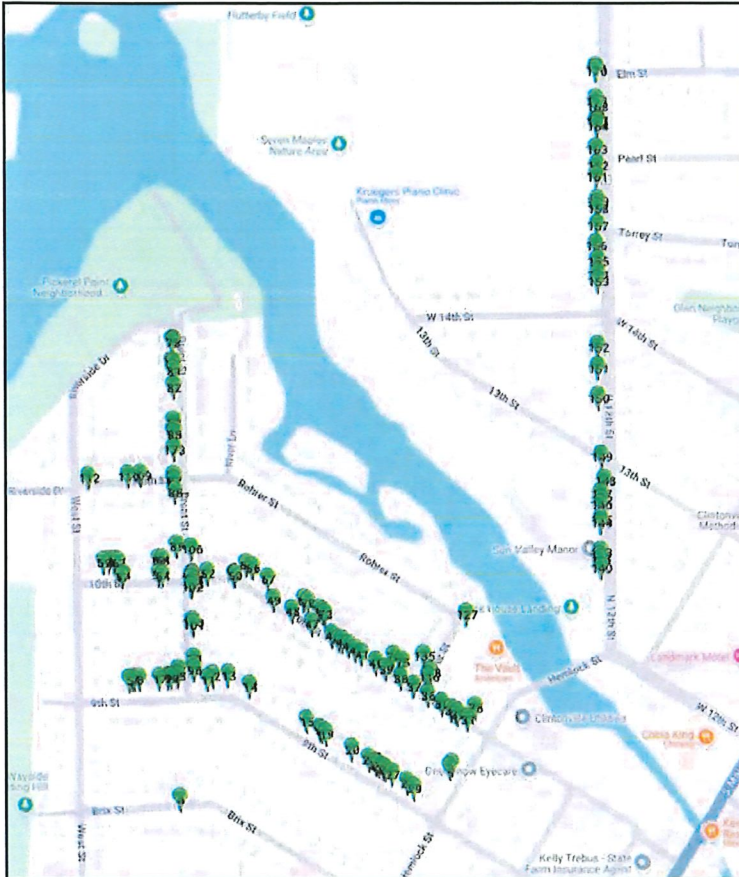
Your Objectives

1. Utilize saw-cutting to achieve an increase in the number of panels repaired
 - **Result:** In 2024, the City repaired an extra **74** unsafe sidewalk panels using saw-cutting.
 - Including all projects from 2020-2024, City of Clintonville repaired an extra **262** unsafe sidewalk panels.
2. Develop a strategic and proactive program to identify sidewalk defects until budget is reached
 - **Result:** Safe Step LLC consulted with City of Clintonville to establish a 25 point criteria for defect identification and classification and confirmed the sidewalk areas/locations to be evaluated.
 - City of Clintonville provided priority areas for evaluation; **1.95** of those miles were able to be evaluated for saw-cutting and R&R defects until the budget was reached.
3. Obtain accurate documentation for decision-making and record-keeping
 - **Result:** Safe Step LLC provided defect data through their exclusive online portal “**Sidewalk Central.**”
 - City of Clintonville maintains full control to review and choose preferred repair types for each defect evaluated in the project area.
 - The data included the nearest defect address, defect measurements and photos, a map view of all defects, and other relevant notes; Completed saw-cutting repairs also include a repair photo for quality control and timestamp for record-keeping.
4. Decrease staff time and costs for sidewalk evaluations, documentation, and project management
 - **Result:** City of Clintonville saved an estimated **15** engineering and management hours utilizing Safe Step LLC for the sidewalk consultation and reporting of 4,472 data points collected during the sidewalk evaluation; These costs are included as part of Safe Step's saw-cutting repairs.

Other Feedback

1. City of Clintonville shared...

Saw-Cutting Repair Locations



The green markers on the map to the left indicate the locations of sidewalk defects repaired in 2024.

Due to the limitations of GPS mobile app technology, the locations shown above should be relied upon as approximate to their actual locations. Map Data: Google

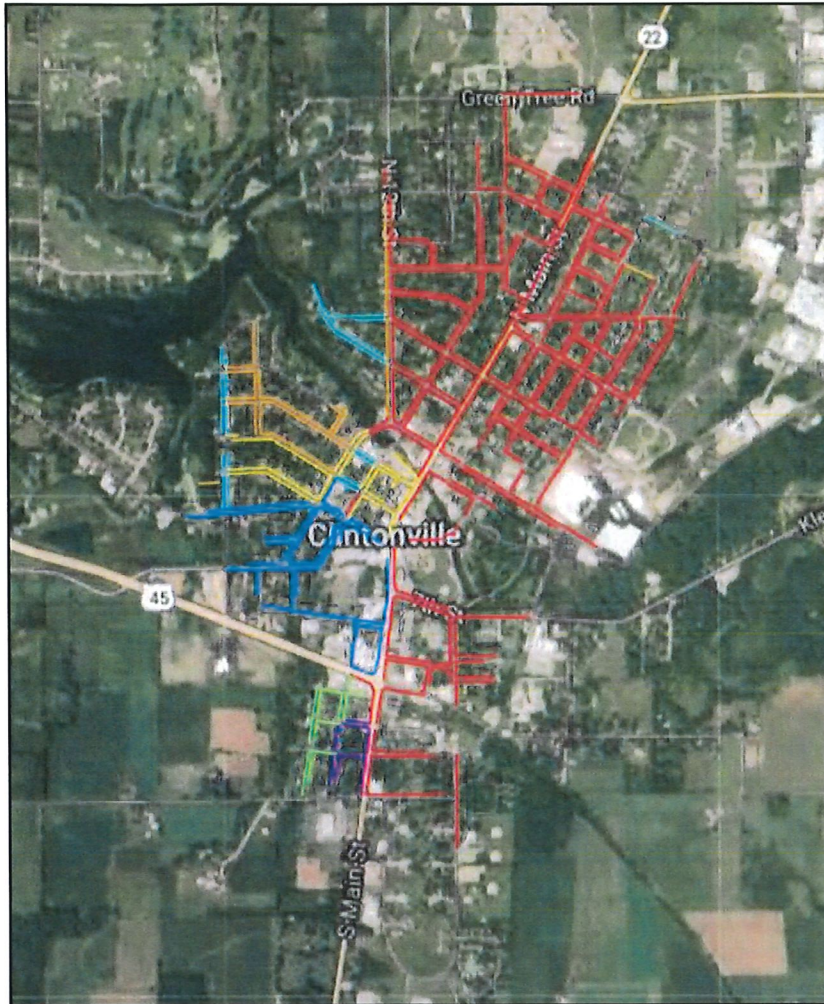
Sidewalk Project Information

Project Year	Offset Criteria	Sidewalk Avg Width	Saw-cut Repairs	Total Cost of Saw-Cutting	Miles Repaired*	Sawcut Cost / Mile	Sq. Ft. Saved	# of Repairs if R&R used	Additional Repairs Using Safe Step	R&R Sq. Ft. Price
2020	1/2" - 1 1/2"	5.0	57	\$5,000	0.50	\$10,000	1,639	23	34	\$7.50
2021	1/2" - 1 1/2"	5.1	114	\$8,527	0.74	\$11,524	3,116	42	72	\$7.50
2022	1/2" - 1 1/2"	5.0	123	\$9,132	2.65	\$3,446	3,724	32	91	\$9.50
2023	1/2" - 1 1/2"	5.1	123	\$9,130	1.70	\$5,371	3,186	59	64	\$6.00
2024	1/2" - 1 1/2"	4.64	141	\$9,439	1.95	\$4,840	3,304	67	74	\$6.00
2020 - 2024		5.1	417	\$31,790	5.59	\$5,687	11,665	155	262	

*Sidewalk miles repaired are based on survey of sidewalk segments by offset criteria - scatter sites mileage not determined

Scott Prochaska • Project Manager • (920) 636-8231 • Scott@NoTrippin.com • www.notrippin.com
 Information contained in this summary is *proprietary* and *confidential*, and is to be used solely by City of Clintonville personnel in evaluating the project. Copying, unauthorized disclosure, reuse in any form is prohibited.

Sidewalk Repair Program Progress



The map above shows the sidewalk areas that have been completed from 2020 onward.

Red highlighting indicates areas not yet evaluated or repaired. Various colored highlighting indicates the sidewalks that have been evaluated and repaired.

Estimated Sidewalk Infrastructure Value

Estimated Sidewalk Miles	Avg Width	Estimated Sq. Ft Cost	Total Value of Sidewalk
25.42	5.1	\$6.00	\$4,107,059

Life Cycle Progress

Current Budget	Avg Saw-Cut / Mile	Sidewalk Miles To Be Repaired	Years Remaining
\$9,400	\$5,687.00	16.8216.52	

Additional Benefits

Engineering Time Saved

1. City of Clintonville saved approximately **15 engineering hours** utilizing Safe Step LLC.
2. This engineering time can be broken into three major categories:
 1. **Evaluation time:** Mapping and verifying sidewalk areas, defining and confirming a 25 point defect evaluation criteria, mobilizing, assessing each sidewalk panel, accurately capturing 26 key data points, photographing and time-stamping each defect, and physically marking sidewalk panels as appropriate.
 2. **Data validation time:** Processing and validating data for accuracy, preparing reports for project execution, archiving defect data for record-keeping, and preparing this yearly summary for review and future decision-making.
 3. **Project management time:** Verifying contractor's work, communication with contractor, quality assurance checks, interacting with residents, and more. Safe Step LLC's exclusive online portal allows city personnel to maintain control of the project with an easy method to review defects and photos, select preferred repair types, observe project completion, and ensure quality with completed repair photos, minimizing visits to the sidewalks.



Sample Repair Photo: Defect 63 repaired on 5/1/24 at 140 10th St at 1:04 PM

Completed repair photos and timestamps help ensure repair quality

Public Support for Safe, Walkable Sidewalks

1. **85.9%** of adults think it important to find a walkable community with safe sidewalks when looking for a new place to live.
2. **87%** of Americans feel that it is important for local governments to achieve ADA compliance and for sidewalks to be accessible for those with disabilities.
3. **84.7%** of adults believe it is important to use local tax dollars toward sidewalks.

Results based on a nationwide survey conducted in April 2019 by Praecones Analytics

Memo

To: Honorable Mayor & Common Council
From: Justin Mc Auly, Director of Public Works
Date: 04/21/2025
Re: D/PA Regarding 2025 Capital Improvement Funding for Parking Lots

The Common Council approved the Capital Improvement Project – Community Center Parking Lot Pavement for 2025. With some internal discussion it has been brought up that maybe we should focus on spending this money at Bucholtz Park instead. The project is slated for \$250,000.

In order to complete E. Morning Glory Drive (which is in horrible condition and is classified as an overlay/curb & gutter replacement street) it would be wise to fix everything off of the street first prior to completing the street.

We plan on fixing two of the three circles off of E. Morning Glory Drive in 2025. Replacing the parking lots would make sense and set us up for completing E. Morning Glory Drive at a later date.

Bucholtz Park has been a popular park in recent years definitely with the Aqua Park addition.

I would recommend to the Finance and Personnel Committee reallocating 2025 Capital Improvement Funds from Community Center Parking Lot to the Bucholtz Park parking lot(s) not to exceed \$250,000.

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

FINANCE & PERSONNEL COMMITTEE

Monday, April 7, 2025

Brandon Braden called the regular meeting of the Finance Committee to order at 4:30 pm. Members present: Brandon Braden, Tammy Strey-Hirt, Branden Schirpke, Greg Rose, and Darrell Hansen. Also Present: City Administrator Caz Muske, Alderperson Tom Lederer, Police Chief Craig Freitag, Jeannie Schley, and Clerk-Treasurer Peggy Johnson.

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

CONSENT AGENDA: Schirpke/Hansen m/s/c to approve the consent agenda.

- a. March 10, 2025 minutes
- b. Operator's licenses for Callie Armstrong and Brittney Gates
- c. Surplus of Police Department Firearms

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 \$1,200,063.63.

WHEEL LOADER: Rose/Strey-Hirt m/s/c u/roll call to recommend to the Common Council purchase of the DPW wheel loader not to exceed \$14,000 from capital savings, contingent upon receiving the FAA grant.

PERSONNEL MANUAL UPDATE: Strey-Hirt/Schirpke m/s/c to recommend to the Common Council to approve Personnel Manual Policy 513 – Travel & Expense Reimbursement with the update on the website language.

BODY CAMS/QUAD CAMS: Strey-Hirt/Hansen m/s/c u/roll call to approve the purchase of the Police Department body cams/squad cams from Motorola Solutions, not to exceed \$55,000 from capital.

The next regular meeting is May 12, 2025 at 4:00 pm at City Hall.

Hansen/Rose m/s/c to adjourn at 4:56 pm.

Respectfully Submitted,

Peggy Johnson
Clerk-Treasurer



MEMORANDUM

TO: PFC and Town Reps
FROM: Shane Krueger, Fire Chief
RE: Supplement to PFC –Activity Report
May 2025

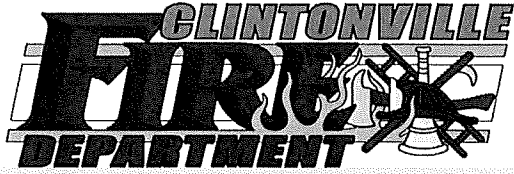
E(1) - Monthly Report

Please see attached report that summarizes the months calls for April 2025.

E(2) Department Activity

The FD conducted training on severe weather training, water rescue, and pump flow operations.

E(3) CFD participated in Fox Valley Tech – Middle School Career Fair effort to showcase careers in the Fire Service which included outside firefighter challenge and inside fire extinguisher training.



50 10th Street, Clintonville, WI 54929

Phone: 715-823-3750

Breakdown by Incident Type

Report Period: 4/1/2025 - 4/30/2025 11:59:59 PM

Incident Type	Incidents	Exposures
311 Medical assist, assist EMS crew	7	0
611 Dispatched & canceled en route	4	0
745 Alarm system activation, no fire - unintentional	2	0
815 Severe weather or natural disaster standby	1	0
111 Building fire	1	0
321 EMS call, excluding vehicle accident with injury	1	0
352 Extrication of victim(s) from vehicle	1	0
553 Public service	1	0
554 Assist invalid	1	0

	Incidents	Exposures
Total	19	0

Incident #	Date	Full Incident Address	Call Type	Call Location	Revenue & Billing	Contract Call
250000070	4/9/2025	11517 HWY 22 Clintonville	V = Vehicle	Township - Matteson	Shared Revenue (Vehicles)	No
250000071	4/9/2025	125 7th St Clintonville	E = EMS	City Call	No Bill	No
250000072	4/9/2025	93 Garfield AVE Clintonville	E = EMS	City Call	No Bill	No
250000073	4/9/2025	93 Garfield AVE Clintonville	M = Mutual Aid	City Call	No Bill	No
250000074	4/10/2025	75 N Park St Clintonville	S = Service/Structure	City Call	City Billing	Yes
250000075	4/10/2025	50 Hughes ST Clintonville	E = EMS	City Call	No Bill	No
250000076	4/13/2025	210 N Clinton Ave Clintonville	E = EMS	City Call	No Bill	No
250000077	4/14/2025	76 W Green Tree Rd Clintonville	M = Mutual Aid	City Call	No Bill	No
250000078	4/16/2025	25 N 12th St Clintonville	M = Mutual Aid	City Call	No Bill	No
250000079	4/18/2025	11517 HWY 22 Clintonville	S = Service/Structure	Township - Matteson	Memo Bill (Townships)	Yes
250000080	4/21/2025	268 N Main St Clintonville	E = EMS	City Call	No Bill	No
250000081	4/21/2025	38 N Main St Clintonville	E = EMS	City Call	No Bill	No
250000082	4/23/2025	Highway 45 near County D	V = Vehicle	Township - Bear Creek	No Bill (no vehicle found)	No
250000083	4/24/2025	75 N Park St Clintonville	S = Service/Structure	City Call	City Billing	Yes
250000084	4/24/2025	129 STEWART ST Clintonville	E = EMS	City Call	No Bill	No
250000085	4/24/2025	56 Lincoln Ave Clintonville	O = Other	City Call	No Bill	No
86		# Skipped - NO INCIDENT				
250000087	4/28/2025	10th St Clintonville	WC = Weather Call	City Call	No Bill	No

Clintonville Police & Fire Commission Meeting
April 7, 2025

Called to Order: Jason Klein called the meeting of the Police and Fire Commission to order at 4:00 p.m. **Members Present:** Jason Klein, Terry Lorge, Greg Moyer, and Mike Morse **Absent:** Matt Edwards. **Others Present:** Police Chief Craig Freitag and Recording Secretary Peggy Johnson.

Moyer/Lorge m/s/c to approve the agenda

Morse/Moyer m/s/c to approve minutes from March 10, 2024

POLICE DEPARTMENT

Klein/Morse m/s/c u/roll to adjourn into closed session according to Wis. Stats. 19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercise responsibility/Hiring of a Full-Time Patrol Officer, to include Freitag and Johnson.

Reconvened into open session.

Lorge/Morse m/s/c to hire Kaitlyn Garbers as a full-time patrol officer.

Adjourn: Morse/Moyer m/s/c to adjourn 4:14 p.m.

Respectfully submitted,

Peggy Johnson, Recording Secretary



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

April 2025 Report

Date: 05/02/2025

To: City Council and PFC

From: Chief Craig Freitag

Squad Cars:

Officers patrolled a total of 8,436 miles for the month.

Squad #2 (2022 Ram) 61,952 miles

Squad #3 (2024 Durango K-9 squad) 14,425 miles

Squad #4 (2023 Durango) 33,125 miles

Squad #5 (2024 Durango) 13,282 miles

Squad #6 (2022 Durango) 52,616 miles

Staffing:

Officer Garbers was approved for the full-time patrol officer position. She officially began full-time on April 19th. Officer Garbers has been with us for over three years as a PT Patrol Officer and PT Clerk Dispatcher. We are excited to have her here Full-Time.

Misc. Info:

Over the last month, officers have continued attending various trainings to fulfill their required training hours for the year. The state mandates 24 hours of training a year for each officer, but most of our staff far exceed the 24 hours.

We began working with Motorola Solutions to implement body and squad car cameras. The first steps are for our IT staff working with their engineers to plan and build out the program. We will continue to have several meetings over the next month to build out the system.

In the early morning of May 5th, we took a report of a burglary at a business. While officers were investigating the burglary, the officer saw a vehicle matching the description of the suspect vehicle traveling in our city. Officers from our department and the Waupaca County Sheriff's Office attempted a traffic stop with the car, and a traffic pursuit ensued. Officers used great judgment throughout the pursuit. The two suspects were taken into custody in the City of New London. It was a great team effort by multiple agencies. We later learned that the suspects had stolen the vehicle earlier and had led other agencies on pursuits before committing the burglary in the city.

As appointed police commission members and elected officials, we want to welcome you to come and see what your police department does daily. We would enjoy having you come in and observe dispatch during a shift, or do a ride-along with one of our officers. This will give you real-life experience of what our men and women do daily and may answer your questions about law enforcement. It's your chance to get your questions answered if you have ever wondered why we do things sometimes in certain situations. Please contact me if you are interested in doing a ride-along or sit-along in dispatch. As always, do not hesitate to meet with me if you have questions regarding police operations or what law enforcement does.

Respectively Submitted,
Chief Craig A. Freitag



Clintonville Police Department

Total Traffic Citation Report, by Violation

<u>Violation</u>	<u>Description</u>	<u>Total</u>
341.04(1)	Non-registration auto <10,000#	5
341.15(3)(a)		1
343.05(3a)	Operate w/o valid drivers lic	1
343.44(1)(a)	Operate while suspended	6
343.44(1)(b)	Operate after revocation - forfeiture	1
344.62(1)	FAIL TO HAVE VEHICLE INSURANCE	6
344.62(2)	OPERATE VEH W/O PROOF INSURANCE	1
346.08	Unsafe passing on right	1
346.18(3)	FYR from stop sign	1
346.57(4)(a)	Speeding in school zones	1
346.57(4)(e)	Speeding on City Hwy. (1-10 MPH)	2
346.57(4)(e)*3	Speeding on City Hwy. (20-24 MPH)	1
346.57(5)	Exceed zones and posted limits (1-10MPH)	2
346.63(1)(a)*1	OWI-1st Offense	2
346.63(1)(a)*3	OWI -3RD Offense	1
346.69	Hit and run-property adj hwy	1
346.935(2)	Possess open intoxicants in MV	1
347.13(1)	No tail lamp / defective	1
347.48(2m)(b)	Seatbelt-Operator Use Required	1
9.15	CURFEW	3
9.943.50	RETAIL THEFT	1
9.961.573	POSS DRUG PARAPHERNALIA	2
CLPD 10.05(10)	Noisy Animals or Fowl	1
CLPD 10.06	Junk- Vehicles- Firewood- Rec. Equipment	9
CLPD 12.02	Underage Possession and Consumption/Alcohol	1
CLPD 12.12(2)	Dog and Cat License Regulated	1
CLPD 12.12(6)	Dog/Cat at Large	3
CLPD 7.20(3)(a-c)	OPERATE ATV/UTV OFF DESIGNATED ROUTE - 1ST	1
CLPD 9.18	Truancy/School Rule Violation - 1st offense	1
CLPD 9.21	Trespass	1
CLPD 9.947.01 Minor	Disorderly Conduct - Minor	1
CLPD 9.18	Habitual Truancy	2

Report Totals

63

Report Includes:

All dates of issue between `00:00:00 04/01/25` and `23:59:59 04/30/25`, 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	5
Agency Assistance	15
Alarm	10
Ambulance	18
ANIMAL BITE	1
Animal Noise	9
Animal Problem	4
ASSAULT	1
ASSIST WAUPACA CO SHERIFF	16
ASSIST BUSINESS WITH QUESTIONS	2
Business/Building Check(s)	134
Citizen Assist	14
CIVIL COMPLAINTS	1
CONTROLLED BURN	2
DEATHS	1
Disabled vehicle	7
Disorderly Conduct	4
Domestic Disturbance	6
Controlled Substance Problem	2
Elder Abuse	1
Escort	4
Extra Patrol	55
FAMILY	3
FIGHT	1
FIRE ALARM	2
Foot Patrol	3
Harassment	6
HIT & RUN 10-50	1
Intoxicated Person	1
Juvenile Problem	5
CALLS FOR K-9	3
Lockout	9
Lost Property	10
MENTAL HEALTH	6
Miscellaneous CAD Call Record	1
Motor vehicle crash with damag	3
Neighbors complaint	2
NOISE COMPLAINT	5
OPEN DOOR AT BUSINESS/RESDI	3
Ordinance Violation	9
OPERATING WHILE INTOXICATED	3
PAPER SERVICE	4
Parking Problem	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
Property Damage, Not Vandalism	2
Repossession	1
School-Xtra Patrol	18
Sex Offense	2
SHOPLIFTING	2
SRO Presentation	1
STRAY ANIMAL	14
SUSPICIOUS VEHICLE	2
SUSPICIOUS PERSON	2
Suspicious Circumstnce	19
Tavern Check(s)	14
Theft	8
Threatening	1
TRAFFIC	3
Traffic Hazard	2
Traffic Stop	127
Trespassing	5
TRUANCY VIOLATION	3
Utility Problem	3
WARRANT PICKUP	4
WELFARE CHECK	24

Total reported: 662

Report Includes:

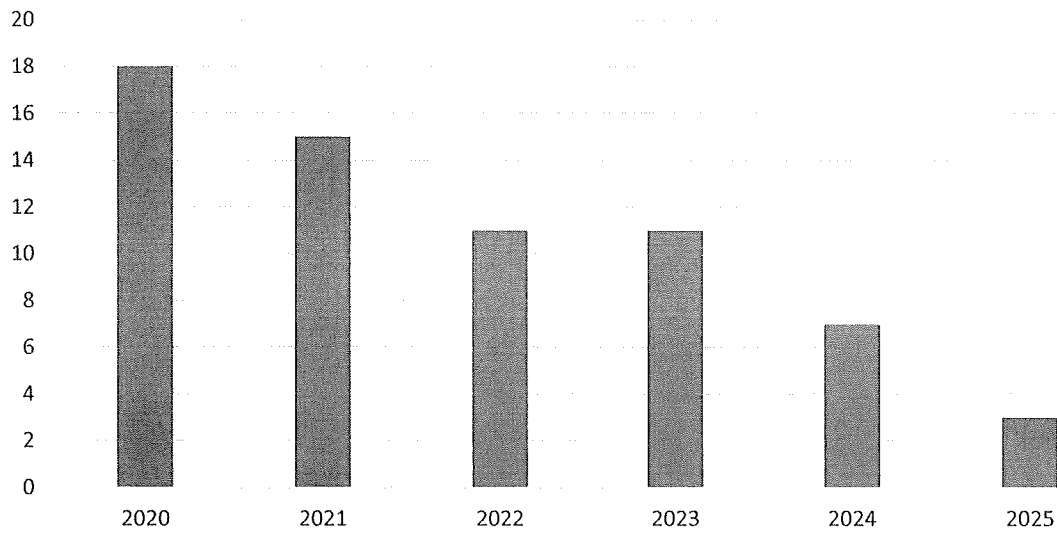
All dates between `00:00:00 04/01/25` and `23:59:59 04/30/25`, All agencies matching `CLPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

Clintonville Police Department

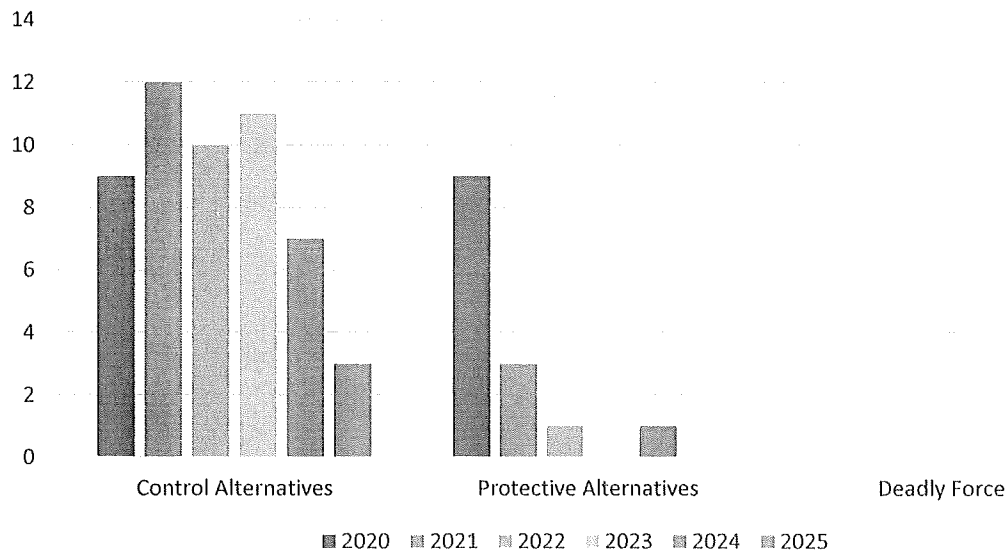
2025 Use of force report



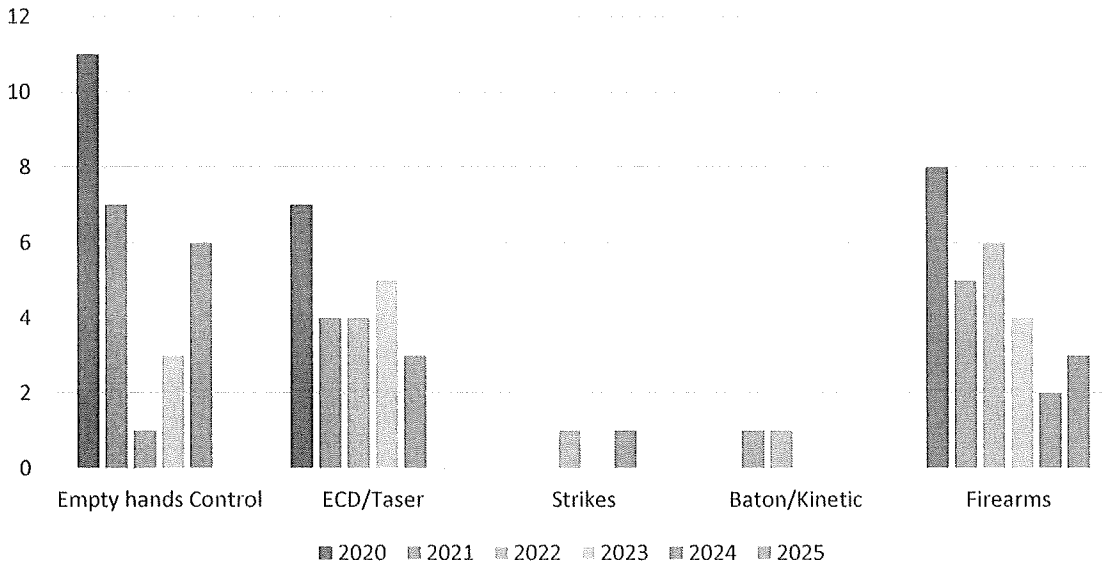
Use of Force Incidents



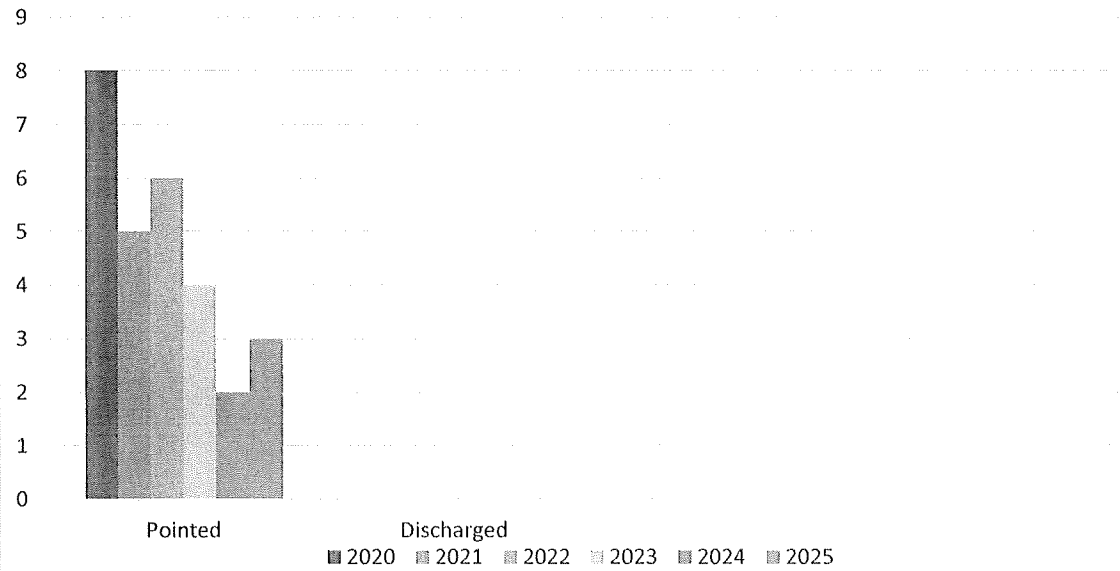
Comparison of level of force used



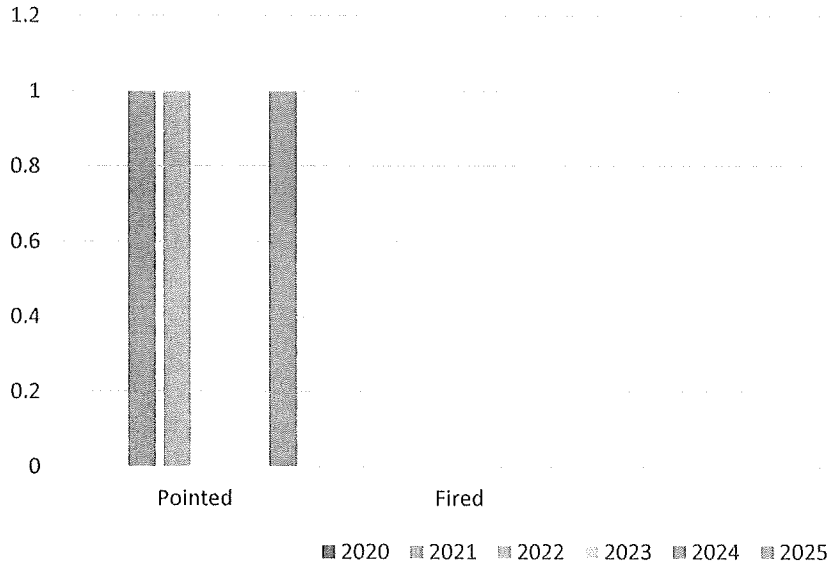
Comparison of techniques and/or tools used



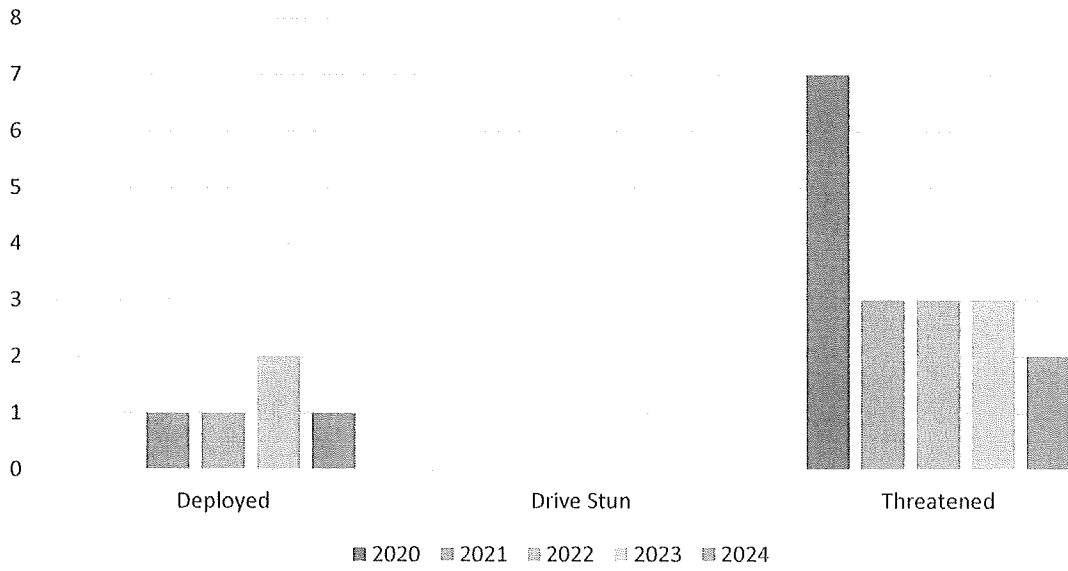
Firearms



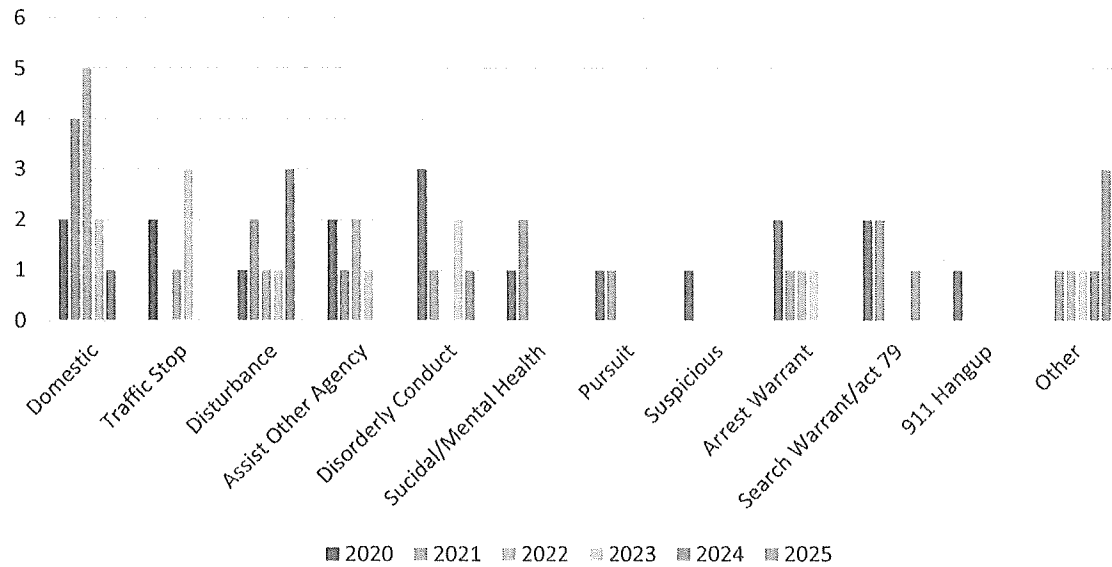
Kinetic Bean Bag



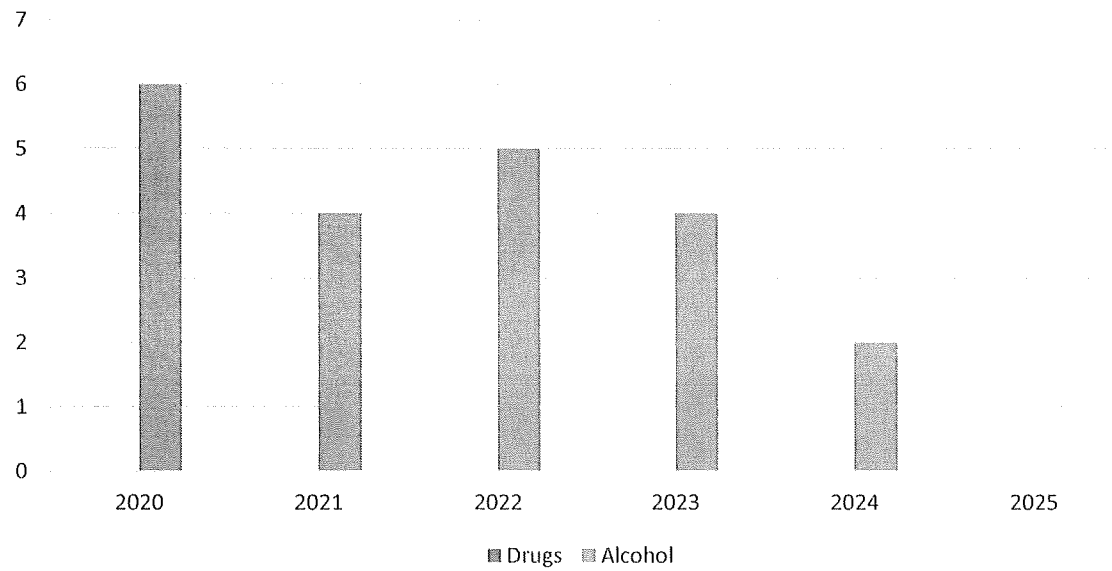
Taser Deployment



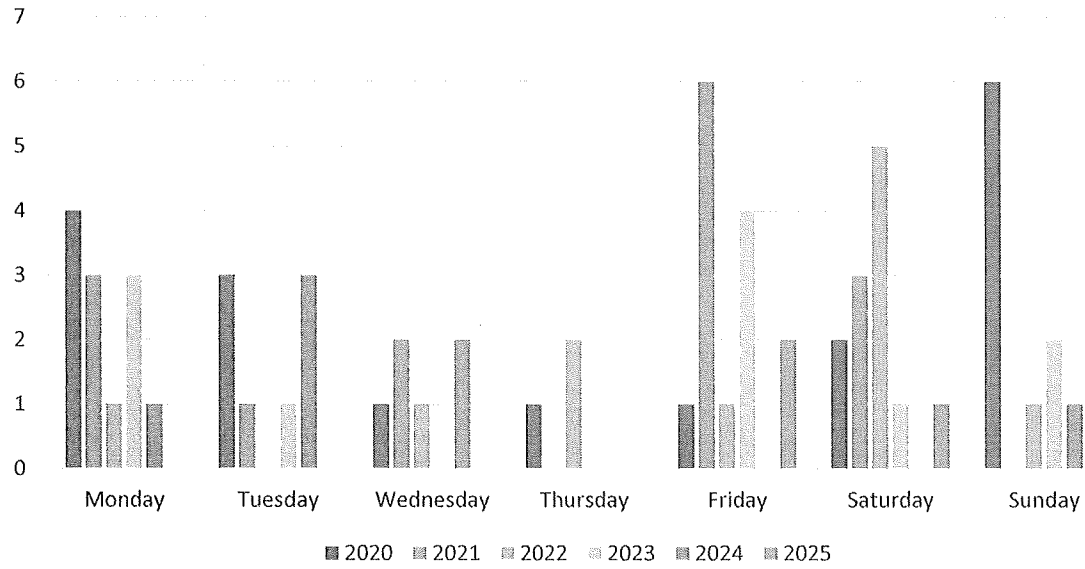
Calls Being Investigated When Use Of Force Was Necessary



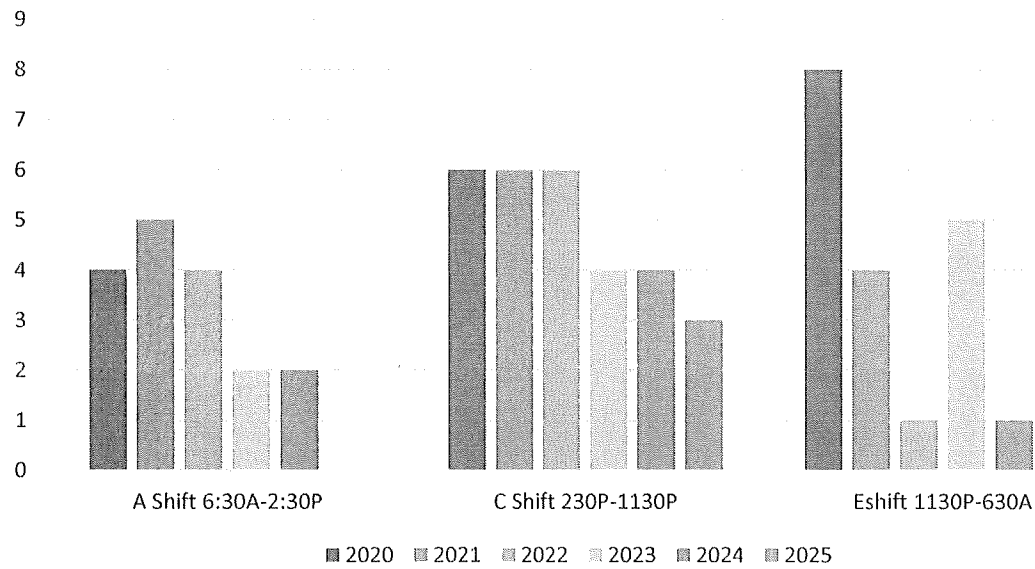
Drug or Alcohol Involved



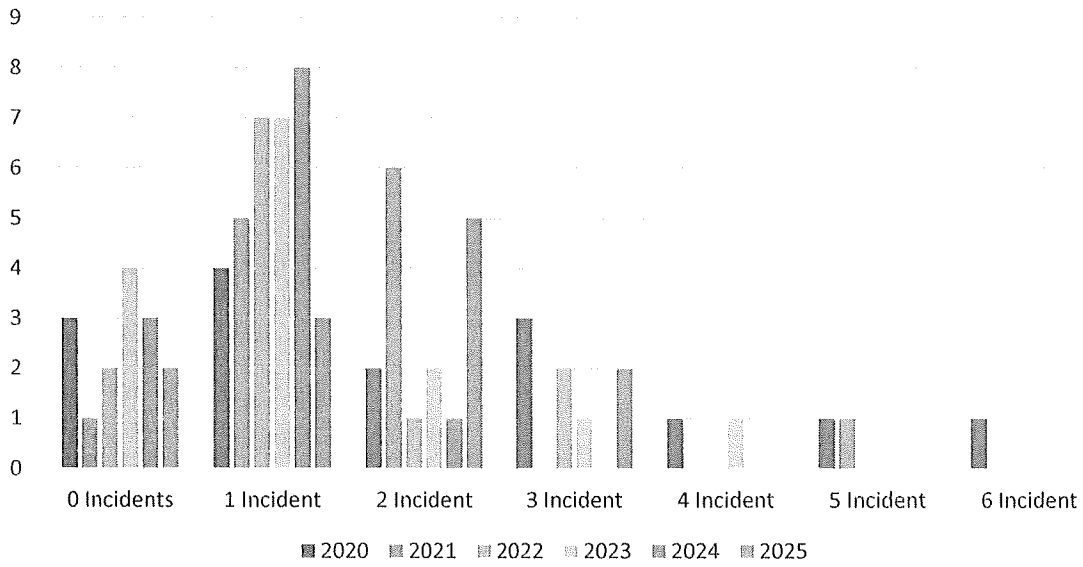
Day of the Week



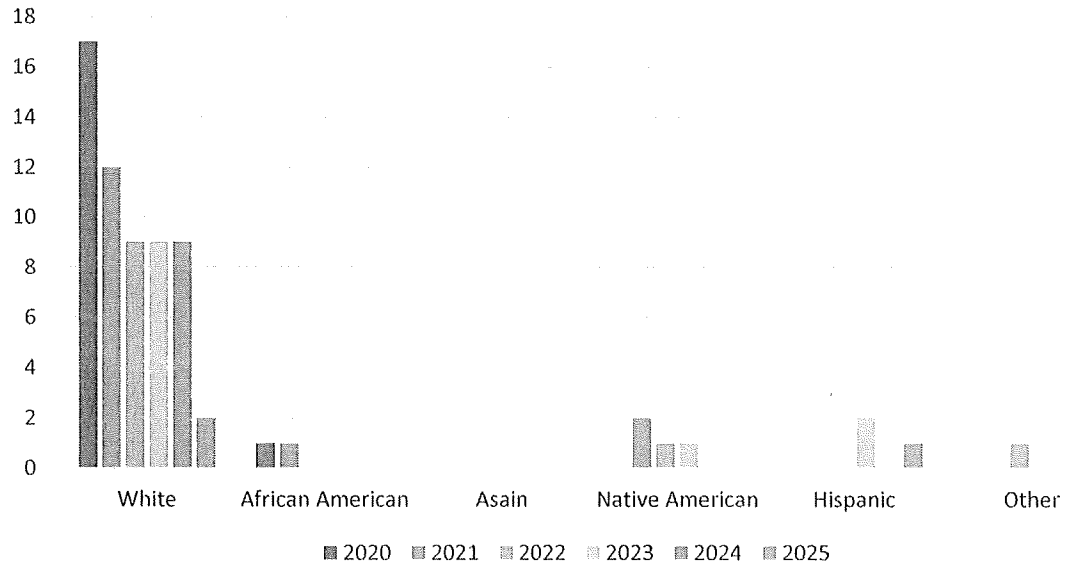
Use of Force By Shift



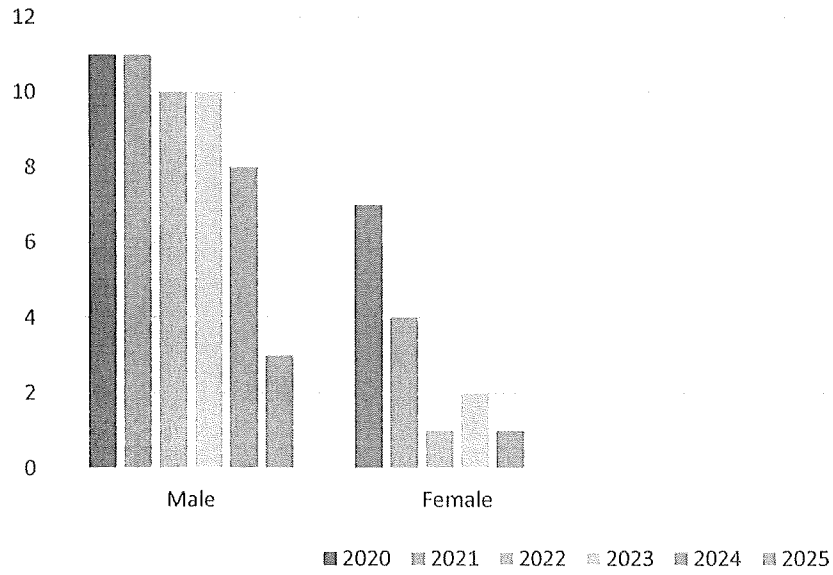
Individual Officer Analysis



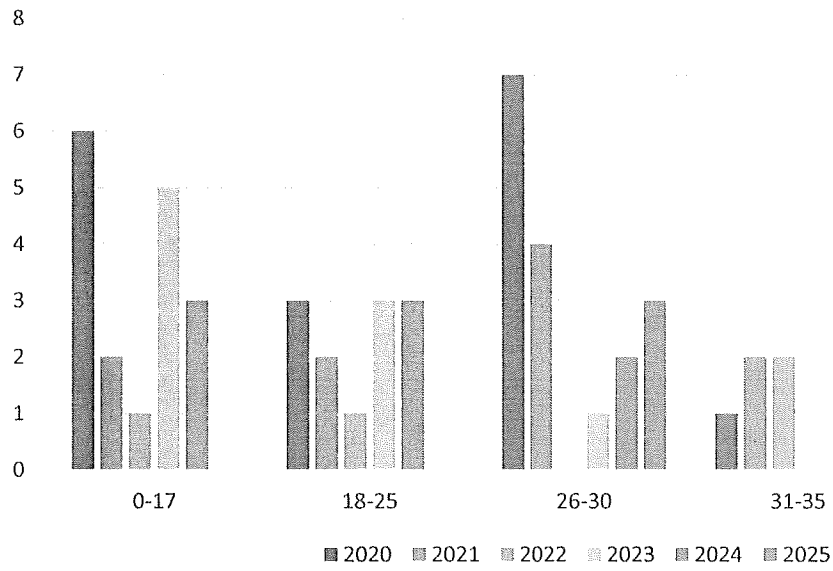
Race Analysis



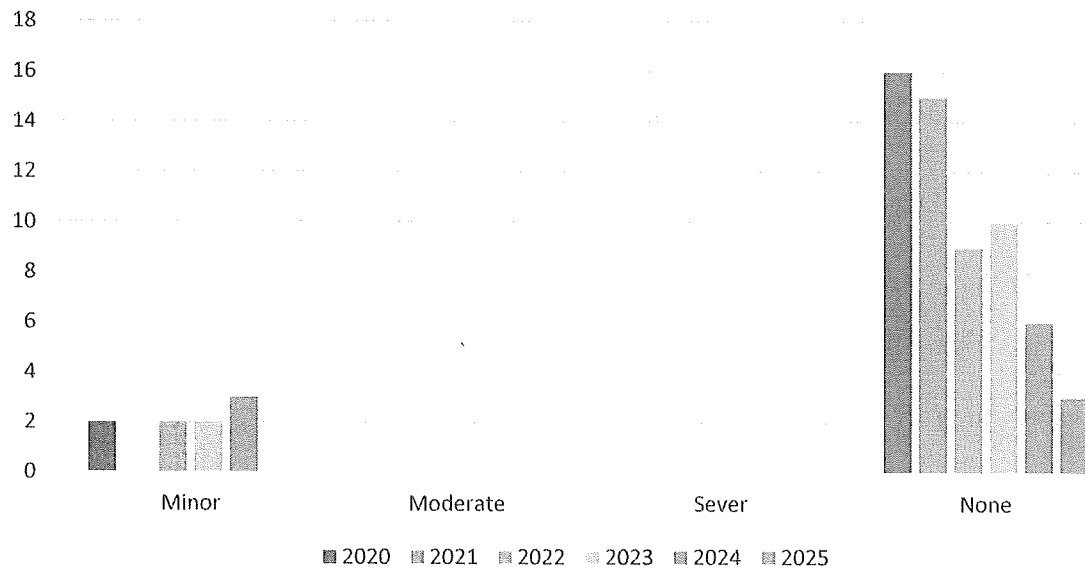
Gender Analysis



Age Analysis



Injured By force used



Source: [Illegible text]

Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 7 Records from April 1, 2025 to April 30, 2025



Overview

Total Deployments: 7

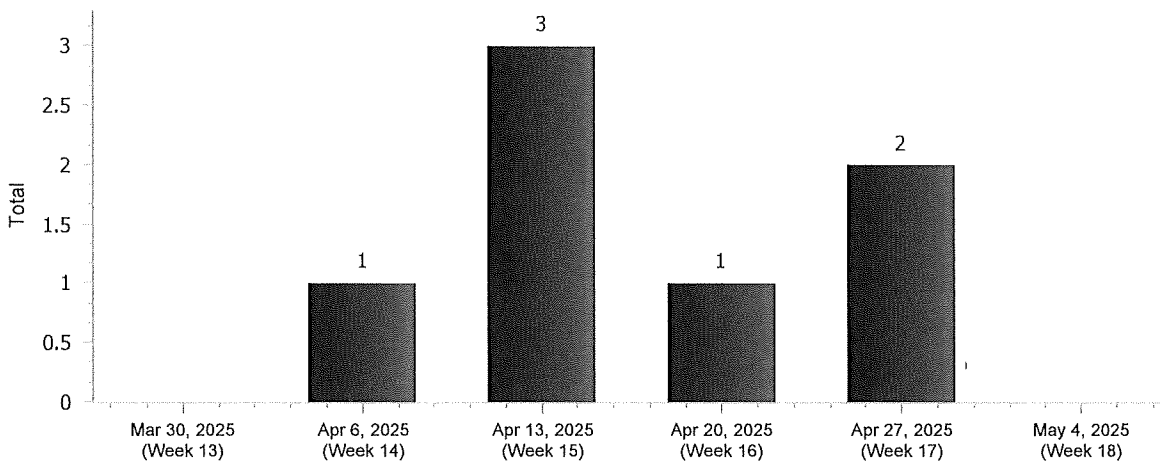
Detection Deployments: 6

Patrol Deployments: 1

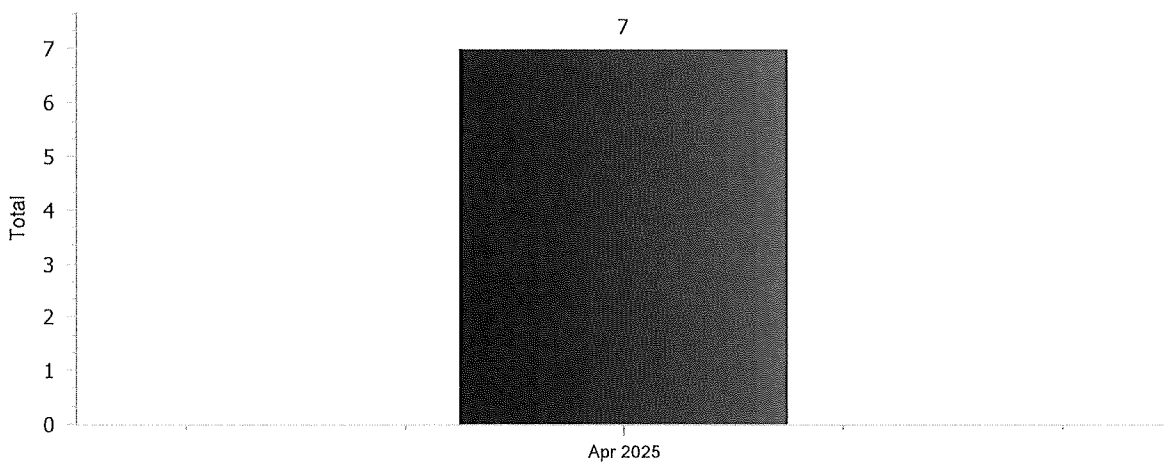
Total Arrests: 2

Arrests With Bites: 0

Deployments By Week



Deployments By Month



Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 7 Records from April 1, 2025 to April 30, 2025



Deployments By Day of the Week and Hour

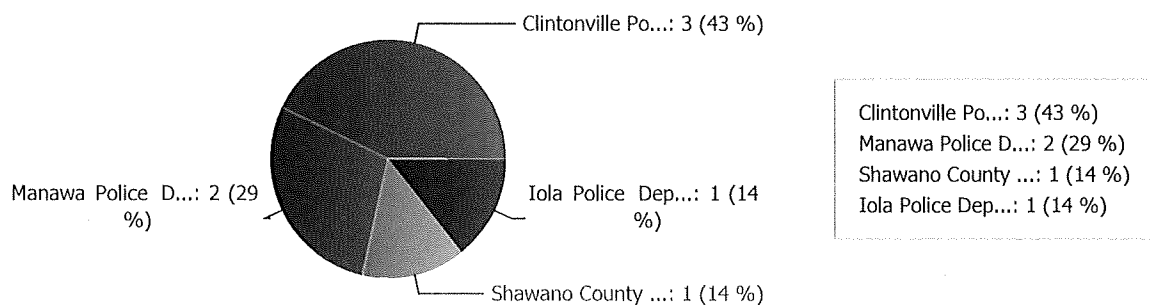
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	1	0	0	0	0	0	0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	1	0	0	0	0	0
09	0	0	0	1	0	0	0
10	0	1	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	1	1	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	1	0	0	0	0	0
23	0	0	0	0	0	0	0
Day Total	1	3	0	1	1	1	0

Deployment Summary

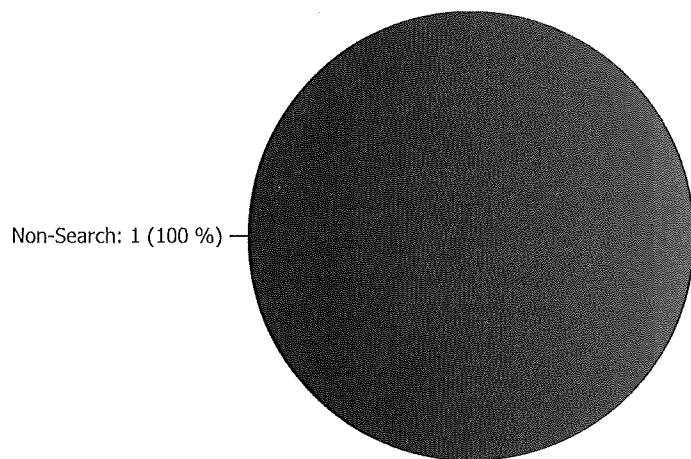
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 7 Records from April 1, 2025 to April 30, 2025



Top 25 Requesting Agencies



Patrol Types






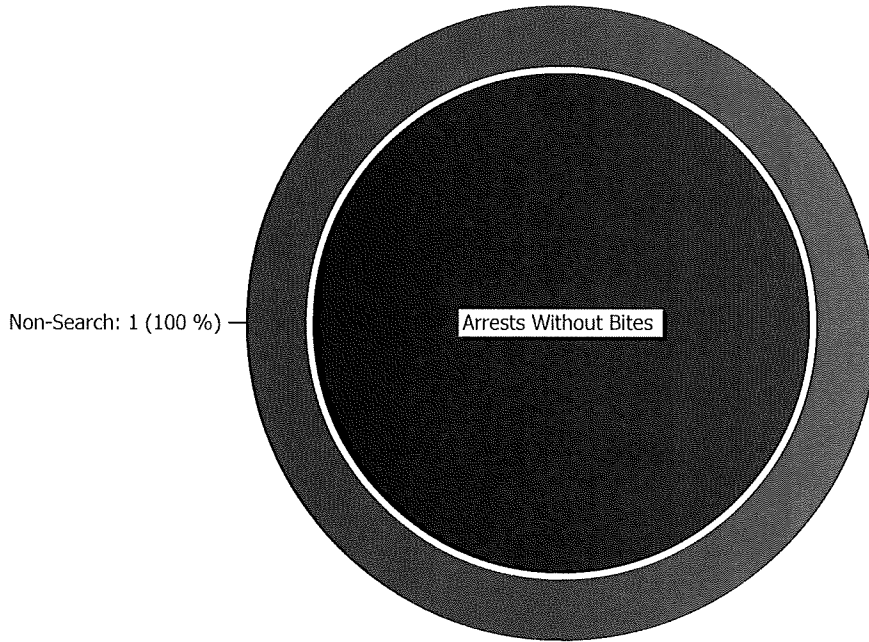
Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 7 Records from April 1, 2025 to April 30, 2025



Outcomes For 1 People Found

 Arrests With Bites: 0 (0 %)	Total Patrol Arrests: 1
 Arrests Without Bites: 1 (100 %)	Unintentional Bites: 0
 Not Bitten Or Arrested: 0 (0 %)	



Deployment Summary

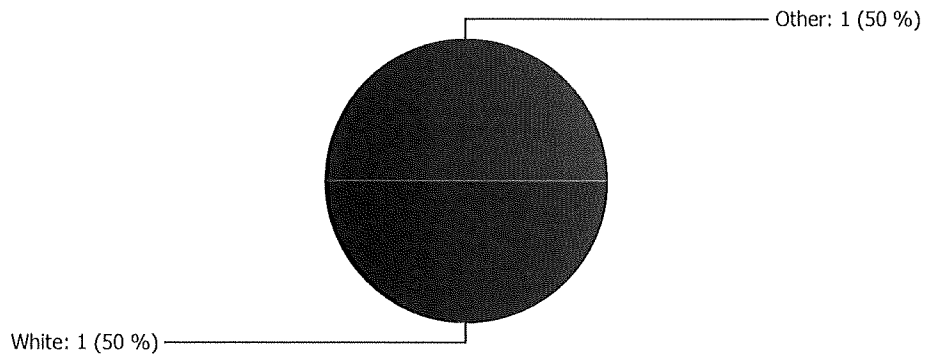
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 7 Records from April 1, 2025 to April 30, 2025



Demographic Data: Arrests

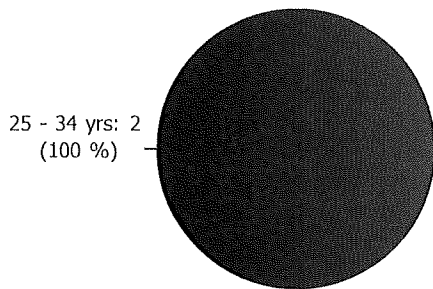
Arrests by Race/Ethnicity

Total Arrests: 2



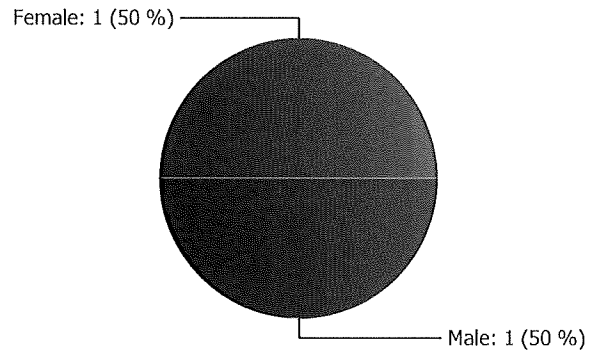
Arrests by Age

Total Arrests: 2



Arrests by Sex At Birth

Total Arrests: 2

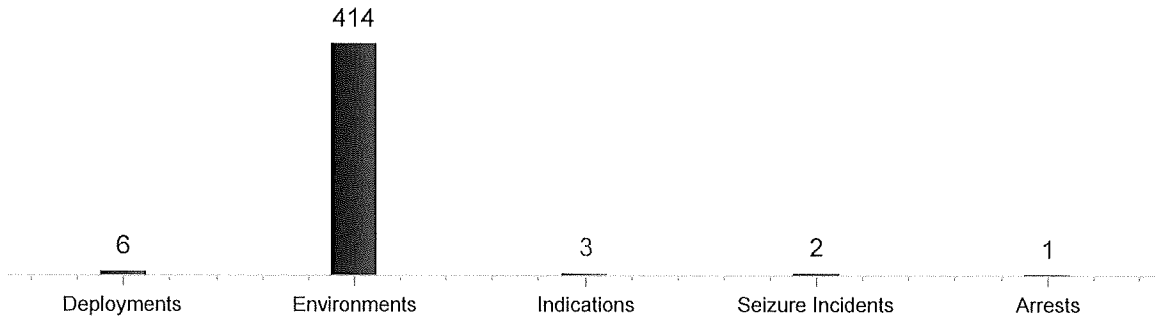


Deployment Summary

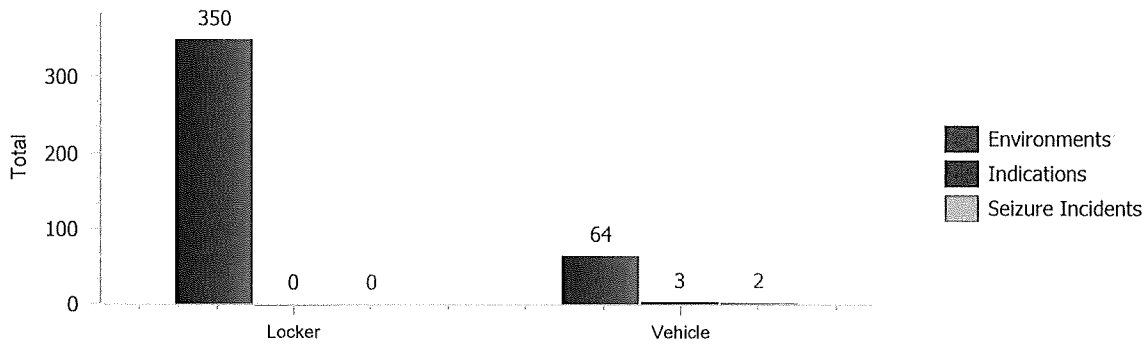
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 7 Records from April 1, 2025 to April 30, 2025



Detection Statistics



Detection Environments



Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 7 Records from April 1, 2025 to April 30, 2025



Drug Paraphernalia Indications

Paraphernalia  1 seizure incident (100%): 1 items

Packaging Around Drug Paraphernalia

None: 1 (100%)

Drug Indications

Methamphetamine  1 seizure incident (100%): 3 grams

Packaging Around Drugs

Aluminum Foil: 1 (100%)

Training Summary

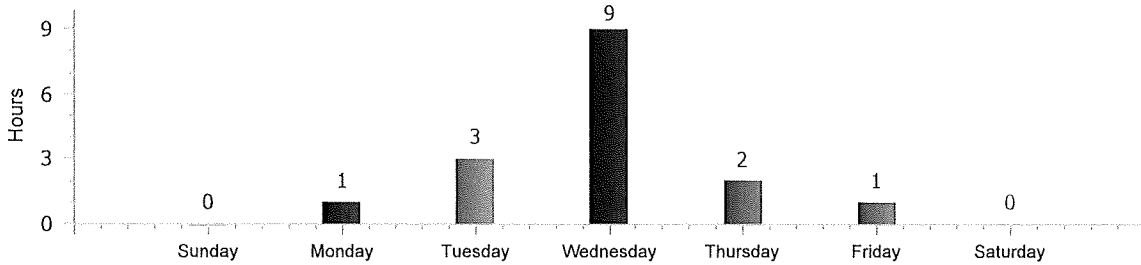


Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 10 Records from April 1, 2025 to April 30, 2025

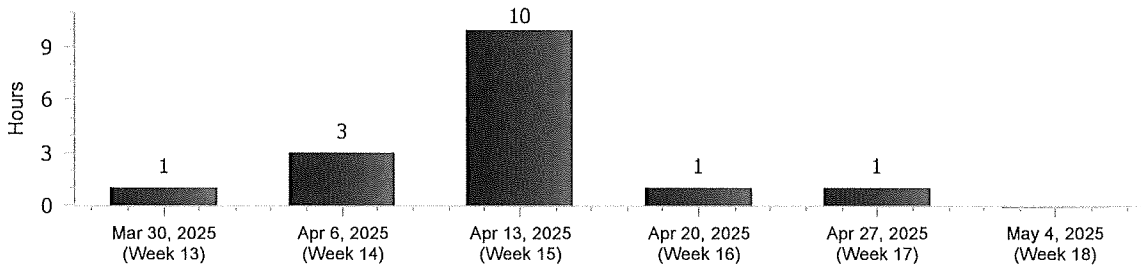
Overview

Total Training Time:	16.0 hours	Total Event Duration:	16.0 hours
Events Attended:	9	Avg. Event Time:	1.8 hours
Events With Training:	9	Performed Patrol Exercises:	5
Performed Detection Exercises:	5	Total Class Duration:	0.0 hours
Classes Attended:	0		

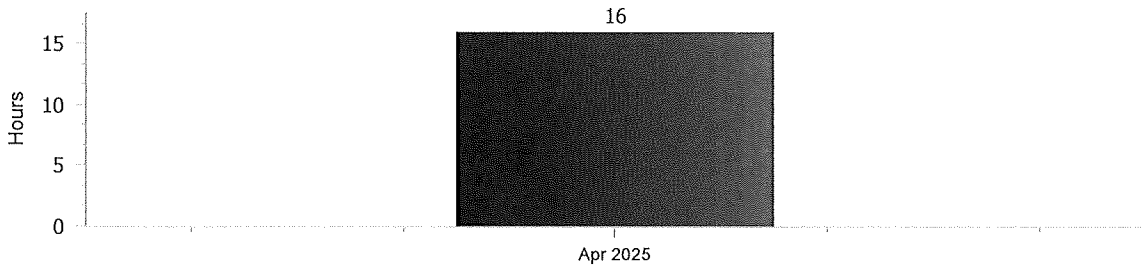
Training By Day Of Week



Training By Week



Training By Month

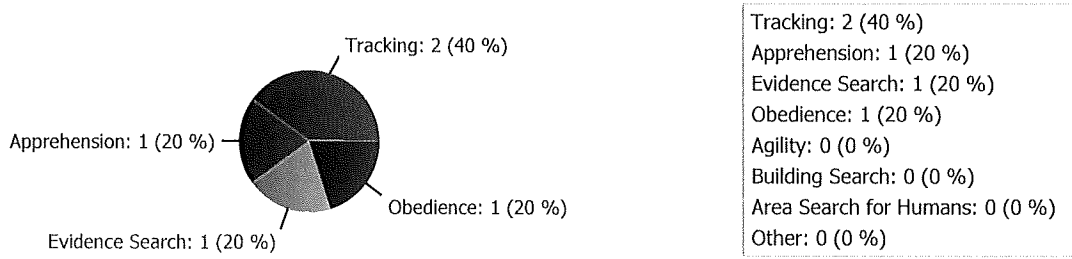


Training Summary

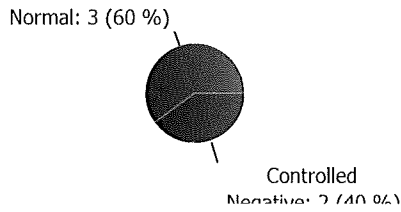
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 10 Records from April 1, 2025 to April 30, 2025



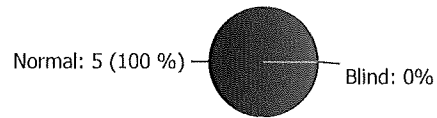
Patrol Exercise Types



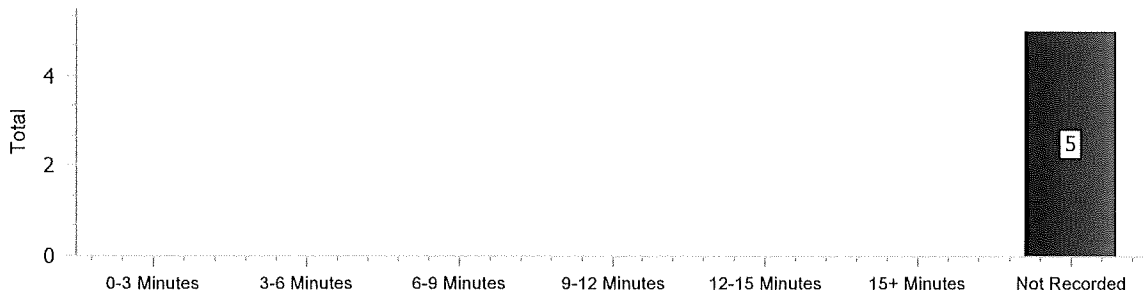
Controlled Negative Detection Exercises



Blind Detection Exercises



Detection Exercise Lengths

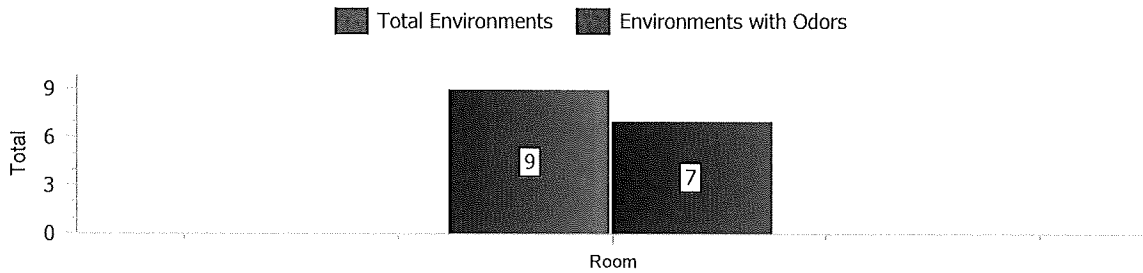


Training Summary

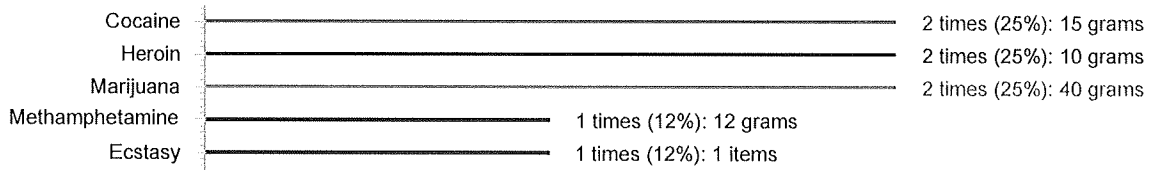
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 10 Records from April 1, 2025 to April 30, 2025



Detection Environment Types



Drug Odors



Packaging Around Drugs

Plastic: 7 (87%) Metal: 1 (12%)



City of Clintonville
50 10th Street
Clintonville, WI 54929



Public Works

DPW Director:

Phone: (715) 823-2005

DPW Coordinator:

Phone: (715) 823-7668

Street Division:

Phone: (715) 823-7685

Parks & Recreation Division:

Phone: (715) 823-7660

April 16th, 2025

DIRECTOR OF PUBLIC WORKS MEMO

Justin Mc Auly

1. Street Division

- Update on Services
 - Spring Leaf Pick-up – This service begins after the snow is gone typically the first Monday in April and goes until approximately the first Friday in May. In an effort to reduce waste, residents are asked NOT to bag their yard rakings. Yard rakings may be raked to the terrace area for collection by the leaf vac, as is done during fall leaf collection. Plastic bags and brush are not allowed at the compost pile outside the CAWS site.
 - Brush pick-up – This will occur during both spring and fall leaf pick-up the first week of each month. Sticks and branches must be piled separately from the leaves and can be no larger than 4'x4'x20'.
- Crack Sealing Program
 - The Street Division has crack sealed the following Streets in 2025:
 - Commercial Ave. from State Road 22 South to Summer St.
 - Connecting Streets that butt up to S. Park St.
 - Brix St. from West St. to Hemlock St.
 - West St. from Waupaca St. to US 45
- 16th Street/Harriet Street Major Street Construction Project
 - 4/18/25 UPDATE: 16th Street – Immel Excavating has been working on sanitary sewer and completed the mainline this week.
 - Immel Excavating will be starting the watermain the week of April 21st. The watermain will start at Garfield Ave. intersections on Monday & Tuesday. Anne St. intersection will be on Wednesday.

- Notices are being given the day before the shutdowns occur.
- Kunkel Engineering will be providing bi-weekly updates during the project.

2. Parks & Recreation Division

- Park System Update
 - Within the Park System we have a few water systems that get winterized each and every year. Staff has the water meters removed and all the lines are blown out with a portable air compressor. Staff doesn't put together these water systems until the threat of freezing has left the forecast. Each year we get several phone calls begging the division to get restrooms and water supply up and running. We plan on getting the water systems up and running the week of April 21st.
 - Just recently we had a toilet at the Aqua Park freeze/crack. This coed restroom is heated by an electric heater and the heater was turned off by accident. The water in the bowl froze and the bowl cracked near the bottom. The bowl began to leak onto the floor. This is the reason we do not open these park restrooms too early.
- 2025 Arbor Day Ceremony
 - Each year the Parks & Recreation Division hosts the annual Arbor Day Ceremony the last Friday of April. The 2025 Ceremony will be on April 25th at 9:00 AM and the St. Martin Lutheran School 4th grade class is invited to provide some entertainment and help plant the tree.
 - The radio is invited to come and broadcast the event live.
 - The event video will be posted on the Clintonville Parks & Recreation Facebook page.
- Walter A. Olen Athletic Field Bleacher Canopy
 - The Clintonville Common Council approved additional funding for the project not to exceed \$11,000.
 - It appears at some point somebody reinforced each column/sonotube with a 48"x48" block of concrete. The removal of the concrete along with the shoring of the soil wasn't in the bid for this project. The concrete blocks were not in the original blueprints.
 - Kunkel Engineering is drafting an addendum to be signed and approved. Wednesday, April 23rd is the date the Helical Piers are projected to be started for the first (4) columns.
- Recreation Program Registration
 - Our youth recreation program registration has started. Youth Gymnastics and Youth Soccer Programs. You may register online or in person (DPW Coordinator's Office).

3. Veteran's Memorial Site

- No updates at this time.

4. Graceland Cemetery

- Cemetery Management Software Project

- o MSA is almost done with fixing a few of the GIS map overlay issues with Graceland Cemetery. I would hope this is completed in the next few weeks.

The Team is continuing to be productive throughout the City. With April about done and May approaching, we are keeping busy with seasonal operations.

Respectfully,



Justin Mc Auly, Director of Public Works
99 E. Morning Glory Drive
jmcauly@clintonvillewi.gov
(715) 823-2005

PUBLIC WORKS HOULY BREAKDOWN REPORT

Data Range: 1/1/2025 – 4/4/2025

Total hours: **4,638.75**

TASK	HOURS	PERCENTAGE
SNOW/ICE REMOVAL	1075.25	22.6%
VEHICLE/EQUIP. MAINT.	810.75	17.0%
MISCELLANEOUS PROJECTS	302.00	6.3%
COMMUNITY CENTER MAINT.	271.00	5.7%
BRUSH REMOVAL	235.75	4.9%
POLICE STATION MAINT.	221.50	4.6%
CITY GARAGE/SALT STORAGE MAINT.	163.50	3.4%
CITY HALL MAINT.	161.00	3.4%
AIRPORT MAINT.	145.25	3.0%
TREE REMOVAL	132.00	2.8%
STREET/ALLEY CONSTRUCT. & MAINT.	127.50	2.7%
SNOW/ICE REMOVAL (AIRPORT)	115.50	2.4%
GARBAGE/RECYCLING	94.50	2.0%
ADMINISTRATIVE DUTIES	93.00	2.0%
TRAINING/EDUCATION	92.50	1.9%
GRACELAND CEMETERY MAINT.	90.25	1.9%
BALL FIELD MAINT.	75.00	1.6%
AQUA PARK MAINT.	49.50	1.0%
COLD PATCHING	49.50	1.0%
CURB, GUTTER & CATCH BASIN MAINT.	45.00	0.9%
SNOW/ICE SIDEWALK TICKETING	41.00	0.9%
SUPPLY SHOPPING	35.00	0.7%
STUMP GRINDING	38.00	0.8%
COMMUNITY EVENTS	29.00	0.6%
PRUNING	26.00	0.5%
STREET LIGHT MAINT.	26.00	0.5%
FIRE STATION MAINT.	25.75	0.5%
LIBRARY MAINT.	21.75	0.5%
STREET SIGN REPAIR/REPLACEMENT	21.50	0.5%
SEASONAL DECORATIONS	18.50	0.4%
STAFF MEETINGS	18.00	0.4%
ICE SKATING RINK MAINT.	17.50	0.4%
DAM MAINT.	13.00	0.3%
PLAYGROUND MAINT.	15.00	0.3%
PARK OFFICE MAINT.	11.25	0.2%
SIDEWALK REPAIR/REPLACEMENT	9.00	0.2%
PICNIC TABLES/BENCHES	8.00	0.2%
LOCATES	8.00	0.2%
CAWS MAINT.	5.75	0.1%
MISCELLANEOUS PARK BUILDING MAINT.	5.50	0.1%
BOAT LANDING MAINTENANCE	5.00	0.1%
PAINTING & CUTTING LINES	5.00	0.1%
MULCHING/LEAF COLLECTION MOWERS	4.00	0.1%

DOG PARK MAINT.	3.50	0.1%
FITNESS & NATURE TRAIL MAINT.	2.00	0.0%
DRUG/ALCOHOL TESTING	1.50	0.0%
COLD STORAGE MAINT.	1.00	0.0%
BARRICADE PLACEMENT	1.00	0.0%
GRASS MOWING/TRIMMING	0.00	0.0%
LEAF COLLECTION (TRUCK)	0.00	0.0%
STREET SWEEPING	0.00	0.0%
PARK RESTROOM MAINT.	0.00	0.0%
PAINTING STREETS/PARKING LOTS	0.00	0.0%
WATERING FLOWERS	0.00	0.0%
GRASS MOWING/TRIMMING AIRPORT	0.00	0.0%
TOP DRESSING/SEEDING	0.00	0.0%
RECREATION PROGRAMS	0.00	0.0%
WEED CONTROL	0.00	0.0%
PARK SHELTER MAINT.	0.00	0.0%
FERTILIZATION	0.00	0.0%
WATER LINE MAINT.	0.00	0.0%
VETERAN'S MEMORIAL SITE MAINT.	0.00	0.0%
COMPOST	0.00	0.0%
TICKETING/TALL GRASS VIOLATIONS	0.00	0.0%
FARMER MARKET	0.00	0.0%
TREE PLANTING/MULCHING	0.00	0.0%
FLOWER BED MAINT.	0.00	0.0%
AERATION	0.00	0.0%
COMMUNITY GARDEN	0.00	0.0%
SKATE PARK MAINT.	0.00	0.0%
DISC GOLF COURSE MAINT.	0.00	0.0%

**Minutes of the Department of Public Works Committee Meeting
Thursday, March 27th, 2025 | 3:30 pm Clintonville Community Center**

Committee Chairperson Stephanie Bonikowske called the meeting to order at 3:30 PM. Present were Chuck Manske, Aimee Ebert, Public Works Director Justin Mc Auly, Alderperson Tom Lederer, Darrell Hansen, and Police Chief Craig Freitag. Tammy Strey-Hirt arrived at 4:10 PM. Dave McCartney was excused. Citizens Jeannie Schley, Craig Hoffman (Tony's Cemetery), and Recording Secretary Michele Herter were also in attendance.

Approval of Agenda and Minutes

Bonikowske/Manske m/s/c to approve the minutes from February 27th, 2025.

Ebert/Manske (m/s/c) to approve the agenda with the removal of item 6A.

Director of Public Works Memo/Bill List Update

Director Mc Auly provided updates on the bill list and the following items:

- **Parks & Recreation:** Planning for Aqua Park's summer season continues, including the installation of a newly donated inflatable from Fox Communities Credit Union for the 2025 season. The 38th Annual Easter Egg Hunt is scheduled for Saturday, April 19, 2025, at Bucholtz Park. The 2025 Arbor Day Ceremony will take place on Friday, April 25, 2025, at 9:00 AM at Pickerel Point Neighborhood Playground, where a tree will be planted with the fourth-grade class from St. Martin School. Municipal Code 20 (Parks & Pathways) is being revised to reflect current needs and will be presented in an updated form in the coming months. The Walter A. Olen Athletic Field Bleacher Canopy Project is set to begin on April 1, 2025, with an expected completion date of June 13, 2025. A Vehicle/Equipment Inventory and Aging Report noted an average vehicle age of 9 years and contractor equipment at 8 years. Senior activities have resumed, with Bingo underway for the 2025 season and discussions about adding card parties at the Community Center in the next two months.
- **Graceland Cemetery:** Phase 1 of the cemetery management software (purchased through MSA) is in progress, with an upcoming meeting to discuss GIS mapping.
- **Streets:** A new department logo is being developed with AI assistance. Once final design options are selected, they will be presented to the committee. A Cricut Maker will be purchased to enable in-house sign and logo printing, with the goal of having a final logo in place by summer. A Vehicle/Equipment Inventory and Aging Report noted an average vehicle age of 19 years and contractor equipment at 20 years.

Parks & Recreation: Ebert/Manske m/s/c **recommend to Common Council** the approval of the construction of the Don's Deck at Don Jirschele Stadium.

Next Meeting Date and Time: Thursday, April 24th, 2025, at 3:30 PM.

Strey-Hirt/Ebert m/s/c to adjourn the meeting at 4:16PM.

Submitted by: Michele Herter, Recording Secretary

Clintonville Public Library
Board Meeting
4/10/2025

1. Call to order. Roll call vote with all present.
2. Mike motioned to approve the agenda, seconded by Jeanne.
3. No Citizens Forum.
4. No Friends of the Library Report.
5. Mike motioned to approve the minutes from March 13, 2025, seconded by Brandon.
6. Mike motioned to approve March Financial and Special Accounts reports; seconded by Brandon. Roll call with all in favor.
7. Jeanne motioned to approve April 2025 bills in the amount of \$47,606.89; seconded by Brandon. Roll call with all in favor.
8. A new Library Page has been added to the staff. Jacqueline Hueber started on April 1st. A new Library Technician position will be filled soon. Lots of great plans for children and adults. Thanks to Richard Block for hosting John Armbuster, the author of Tailspin. Thanks also to the Friends of the Library.
9. Discussion, led by Jamie, of possible investment opportunities, Two options were provided: State of Wisconsin Local Government Investment Pool and the South Central Library System Foundation. After discussion the Board agreed more details were needed and no action was taken.
10. Next meeting will be 5/8/2025.
11. Mike motioned to adjourn, seconded by Penny.

CLINTONVILLE PUBLIC LIBRARY
MONTHLY REPORTS
MAY 2025

JAMIE HEIN, LIBRARY DIRECTOR'S REPORT:

National Library Week

National Library Week was April 6-12 with the theme "Drawn to the Library." Library staff used this theme to ask why patrons come to the library, and we received 45 responses. Those who put their name and number were entered into a drawing for a prize basket. Here are a few of the responses we received:

- I'm drawn to the library...
 - to get cool hunting books
 - to do crafts
 - because I love Squirtle
 - Story hour
 - because Ms. Hannah plays games with us and the books are awesome
 - for the computer, your cozy atmosphere, The Wisconsin Magazine, Squirtle the Turtle, good books, good music, good programs

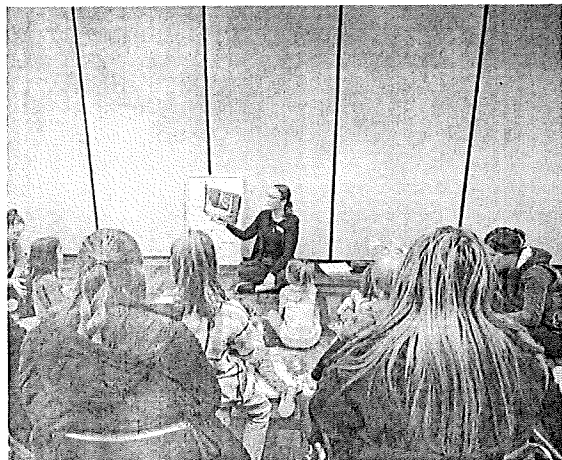
Friends of the Library Meeting

I attended the Friends of the Library meeting on April 14. Topics of discussion included updates on the speed puzzle contest, USB drives, John Armbruster presentation, Read Across America party, purchasing a sound system, and various announcements. Richard wrote a check for \$1,248.13 for the library to cover expenses for programs and supplies.

Interviews & Staffing Changes

Kaylee Martin started on April 21 as the replacement Library Technician for Rebecca Pyatskowitz. Library Technician Mahala Becker will be moving at the end of May/beginning of June and we are working on finding her replacement. Ashley and I have been conducting interviews.

YOUTH SERVICES APRIL 2025 REPORT



CCBC Choices Workshop

I attended the Children's Cooperative Book Center Choices Workshop for 2025 at the newly renovated Menasha library. I love attending these workshops and hearing all about the best children's and young adult books coming out or recently released. It's so helpful to not only hear the experts do book talks, but they also bring each of the books along with them, so I get the chance to browse them before I decide to purchase them for the library. And it's always a wonderful opportunity to see different libraries and meet other library professionals!

Storytime Fun!

Storytimes are one of my favorite activities I implement as a librarian. I do weekly Tuesday storytimes at the library, and it's been such fun getting to know all the sweet kiddos and their families. It's so rewarding deciding on themes every week and finding the perfect engaging books, crafts, and songs to go along with the themes. I also do a monthly storytime at Dellwood daycare, where all of the 2-3 year olds come together for 20 minutes with me. I look forward to it every month and enjoy when I see those little faces come into the library!



Program Numbers

Storytimes: 76 kids, 34 adults
DIY Crafts: 23 kids, 9 adults
Game Night: 32 kids, 1 adults
Fictional Friend: 187 kids, 0 adults
After School Advs: 4 kids, 0 adults
Lego club: 25 kids, 5 adults
St. Martin's visits: 134 kids, 14 adults
Teen Night: 7 teens

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 April was woodblock bunnies and chicks for spring. Changing to Thursday night helped attendance. I had 11 people. May's craft will be paint by numbers.

Jamie and I have had a busy couple of months in regard to interviewing for front desk positions. Our newest staff member recently started and we have been working on training her in her duties.

I continue to have meetings with other OWLS members to discuss and review our options for library software systems. We are currently reviewing other library online catalogs that are based in the systems we are looking at. We are waiting for the vendors to get back to us with our information requests so we can start reviewing those and determining what will or will not work for us.

Hannah and I also attended the CCBC (Children's Cooperative Book Center) Choices Workshop on April 24th at the Menasha Library. We got to see all the CCBC recommended books for children and listen to some great book talks about some of the favorites of the CCBC Staff.

I also continue to work on obituaries when time allows.

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

UPCOMING WORKSHOPS, MEETINGS, & CLASSES:

- None to report.

GIFTS AND MEMORIALS:

The following individuals and organizations donated funds to the Library:

- Women of the Moose donated \$100 for children's programming.

CLINTONVILLE PUBLIC LIBRARY
2025 MONTHLY ACTIVITIES REPORT

	month to date month											
	2024	2025	2024	2024	2023	2022	2021	2020	2019	2018	2017	2016
Days open	26	23	26	26	26	26	26	26	301	302	303	304
DOOR COUNT												
Door count	4,175	3,770	4,356	3,890	0	0	0	0	4,561	16,191	18,821	53,021
Avg per day open	161	164	168	150	0	0	0	0	175	160	194	176
									68	287	268	261
									250	285	302	285
									63	301	302	303
									80,656	78,764	79,106	84,369

CIRCULATION

Circs	3,688	3,137	3,927	3,117	0	0	0	0	3,642	13,869	15,633	42,867
Renewals	740	794	885	865	0	0	0	0	880	3,284	3,312	8,268
Subtotal Circulation	4,428	3,931	4,812	3,982	0	0	0	0	4,522	17,153	18,945	51,119
Avg circ per day open	170	171	185	153	0	0	0	0	174	170	195	169
Overdrive-Audiobook Uses	520	474	461	492	0	0	0	0	393	1,947	1,543	4,614
Overdrive-Ebook Uses	320	296	327	285	0	0	0	0	319	1,228	1,294	3,747
Overdrive-Magazine Uses	170	136	156	127	0	0	0	0	67	589	481	1,206
Hoopla	245	265	260	270	0	0	0	0	263	1,040	863	2,138
Total Circulation	5,683	5,102	6,016	5,156	0	0	0	0	5,564	21,957	23,126	62,824

INTERLIBRARY LOAN

Total loaned	2,333	2,281	2,360	2,257	0	0	0	0	2,069	9,231	8,847	29,086
Total borrowed	986	799	1,020	860	0	0	0	0	1,149	3,665	4,251	11,199
Net	1,347	1,482	1,340	1,397	0	0	0	0	920	5,566	4,596	17,887

REGISTERED BORROWERS

	1st Q	%	2nd Q	%	3rd Q	%	4th Q	%
Adult	2,241	70%						
Juvenile	914	30%						
Total borrowers	3,186							
Resident	1,737	55%						
Nonresident	1,449	45%						

PROGRAMMING

Adult programs in library	2	2	4	2	0	0	0	0	2	10	7	27
Attendance	12	3	88	14	0	0	0	0	10	117	40	234
Adult outreach programs	1	0	0	1	0	0	0	0	1	2	2	0
Attendance	15	0	0	17	0	0	0	0	12	32	20	0
Teen programs in library	3	3	2	2	0	0	0	0	2	10	11	22
Attendance	36	69	54	40	0	0	0	0	48	199	182	331
Juvenile programs in library	9	8	10	7	0	0	0	0	10	34	38	56
Attendance	415	564	711	520	0	0	0	0	886	2,210	2,788	3,298
Juvenile outreach programs	1	2	1	1	0	0	0	0	2	5	5	13
Attendance	32	38	23	31	0	0	0	0	81	124	178	2,263
Total programs	16	15	17	13	0	0	0	0	17	61	63	118
Total attendance	510	674	876	622	0	0	0	0	1,037	2,682	3,208	6,126
Meeting Rm (not lib pgms)	23	15	14	19	0	0	0	0	34	71	115	190

VOLUNTEERS

Number	2	2	7	2	0	0	0	0	2	13	11	26
Hours worked	5.50	8.50	18.25	4.50	0.00	0.00	0.00	0.00	11.75	37	46	79

COMPUTER STATS

Public Computer sessions	271	282	234	230	0	0	0	0	175	1,017	695	1,936
Laptop Checkouts	1	0	0	1	0	0	0	0	0	2	7	10
Wireless sessions	557	509	628	591	0	0	0	0	576	2,285	2,375	7,370
Total website page views	1,268	1,842	1,677	1,704	0	0	0	0	1,144	6,491	4,687	16,291
Facebook likes	1,488	1,501	1,520	1,529	0	0	0	0	1,430	1,529	1,430	1,370

TOURISM COMMISSION
Wednesday, March 26, 2025 | 8:00am

Mayor Kettenhoven called the meeting of the Tourism Commission to order at 8:00 am. **Members present:** Steve Kettenhoven, Kimberly Linders and Sue Aschliman, Tina Schulke, Gary Moore. **Also present:** City Administrator Caz Muske, Alderman Tom Lederer, DPW Coordinator Michele Herter, Destination Marketing Manager Lisa Meier and Recording Secretary Ryan Rockey.

Aschliman/Moore m/s/c to approve the agenda

Aschliman/Schulke m/s/c to approve the minutes of the November 26, 2024 meeting

Discover Wisconsin Presentation: Lisa Meier, the Destination Marketing Manager for Discover Wisconsin presented a marketing plan to promote the City. The plan was a two year campaign that included an episode on their television broadcast, streaming platforms, social media, blog, e-newsletter, podcast and press release. The cost is \$50K over two years and can be shared with up to 4 partners. There are also options for smaller budgets.

Holiday Décor presentation: Michele Herter, Public Works Coordinator presented options for updating the Holiday décor on Main St. Discussion followed on the various options, fundraising and appropriate use of funds.

Room Tax Funds Request; Clintonville Area Chamber of Commerce, Fox Cities Worth the Drive Magazine: Schulke requested \$1,800 for an ad in the Fox Cities Worth the Drive Magazine. Discussion followed on their coverage area.

Aschliman/Linders m/s/u to approve \$1,800 for an ad in Fox Cities Worth the Drive Magazine.

Room Tax Funds Request; Clintonville Area Chamber of Commerce, Discover Clintonville Guide Program: Funds were requested in the amount of \$480 for the cost of postage for distribution of the booklet as well as funds for a half page ad.

Aschliman/Linders m/s/u to approve funds not to exceed \$480 for the Discover Clintonville Ad and postage costs.

Room Tax Funds Request; Spring Cruise Car Show: A request was submitted for \$2,000 to cover advertising costs for the Spring Cruise Car Show.

Schulke/Linders to approve \$2,000 for Spring Cruise Car Show advertising.

Eligible Expenses: Muske discussed reoccurring expenditures and made a recommendation to approve regular, annual requests to include The Annual Waupaca County Marketing Cooperative and The Discover Clintonville Advertisement as a blanket approval.

Aschliman/Linders m/s/c to approve the Annual Waupaca County Marketing Cooperative Fee and the Discover Clintonville fee and Discover Clintonville ad program provided the budget allows.

Next Meeting: TBD

Adjourn: Kettenhoven/Linders m/s/c to adjourn at 9:56 am

Submitted by,
Ryan Rockey, Recording Secretary