

The meeting of the Clintonville Common Council was called to order at 6:00 pm by Mayor Steve Kettenhoven in accordance with Wisconsin Open Meeting Laws and ADA requirements. Roll call of Alderpersons: Stephanie Bonikowske, Tammy Strey-Hirt, Brad Rokus, Branden Schirpke, Thomas Behnken, Darrell Hansen, Jeannie Schley, and Brandon Braden. Excused: Greg Rose. Absent: Aimee Ebert. Staff: City Administrator Caz Muske, Police Chief Craig Freitag, Fire Chief Shane Krueger, and Clerk-Treasurer Peggy Johnson. Also Present: Tom Lederer.

AGENDA APPROVAL: Strey-Hirt/Behnken m/s/c to approve the agenda as amended.

CITIZENS FORUM: Tom Lederer spoke regarding grass clippings on the roads

CONSENT AGENDA: Braden/Behnken m/s/c to approve the consent agenda items:

- July 8, 2025 Council minutes
- Operator's licenses for Mackenzie Bohl, Daniel Cobb, Sandr Gonzalez Ceja, Sydnie Lyndes, Dannie Mauel, Nikitaben Patel, and Danielle Selle
- 2nd Quarter 2025 Financial Reports

MAYOR'S COMMENTS: Kettenhoven reminded the Council of the October 9, 2025 Utility building Open House & Touch a Truck Event at 3:00 pm.

Braden/Bonikowske m/s/c to approve Tom Lederer to the Public Works committee.

REPORTS FROM CITY ADMINISTRATOR: Muske summarized the City Administrator memo which included: an Onward Clintonville update; community events; the EAA Chapter Young Eagles Rally; the Pigeon Lake District Kayak race Friday at 5:30 pm; the carp harvest removed 478 carp; and the possible rescheduling of the Young Eagles event.

FINANCE AND PERSONNEL COMMITTEE: Braden/Schirpke m/s/c u/roll call to approve payment of the bills in the amount of \$1,904,850.49.

Schirpke/Braden m/s/c u/roll call to approve the Class A Beer & Liquor license for Patel Brothers, DBA Spirit Brothers, 50 S Main St, Milin Patel, Agent.

UTILITY COMMITTEE: Hansen/Strey-Hirt m/s/c u/roll call to ordering the 47-foot bucket truck from USSI from the 2027 electric capital improvement plan (CIP) for \$270,755.00.

ADJOURN: Strey-Hirt/Bonikowske m/s/c to adjourn at 6:21 pm.

Respectfully submitted,

Peggy Johnson
Clerk-Treasurer

**Operator's License Presented to Finance for Recommendation to Council for
Approval by Clintonville Common Council on September 9, 2025**

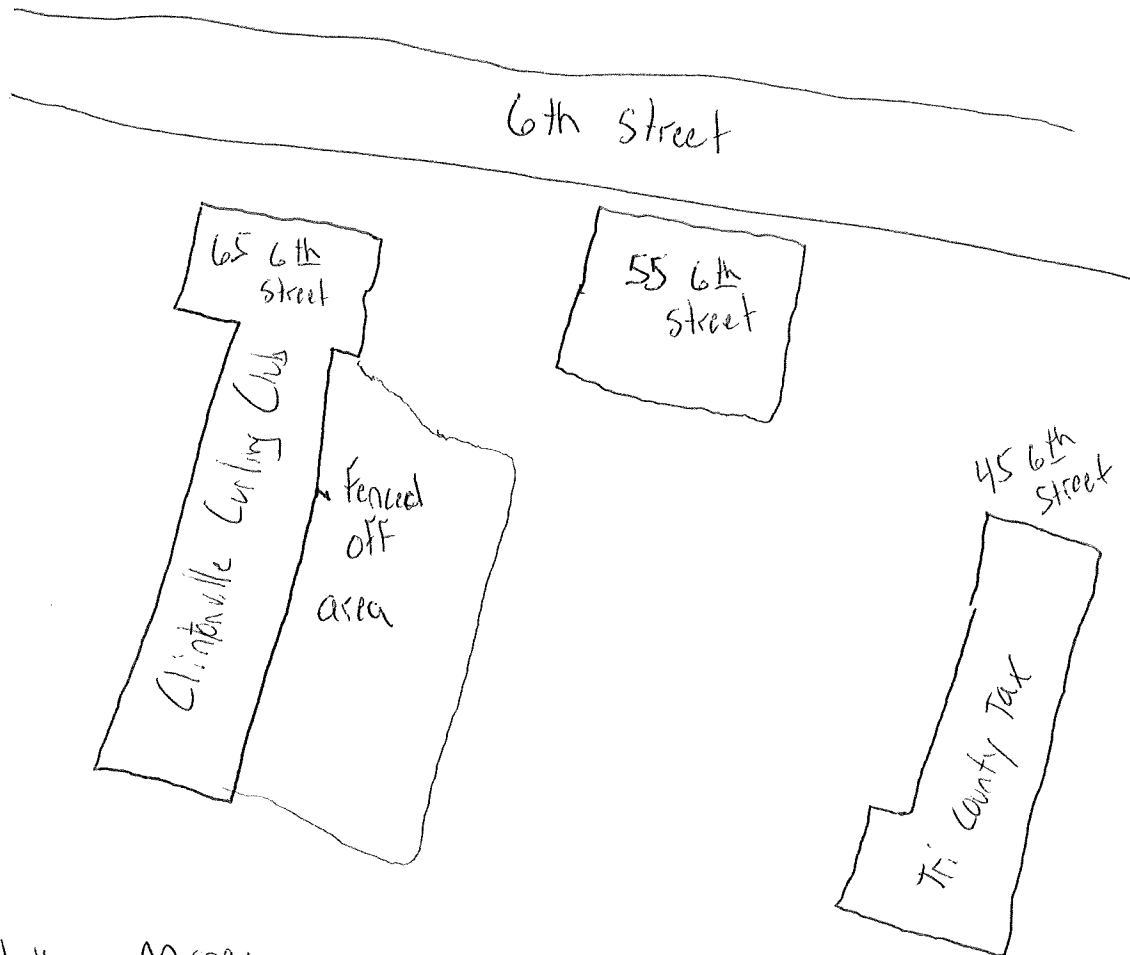
- Joseph Cowden
- Avery Ferg
- Damien Kitowski
- Jason Ort

**The above applicants have been approved by the Police Department.*

Dear City of Clintonville Council,

The Clintonville Curling Club will be hosting our annual reverse raffle (License # R0025381-A-56459) event on October 25th, 2025. This event is a fundraiser for the curling club. We would like to be able to serve and consume alcoholic beverages outdoors on the east side of our building, weather permitting. Please see layout below.

We would temporarily fence off the extended space and require wrist bands for all adults over the age of 21 who will be consuming alcohol. We will also have registered certified bartenders. Our liquor license is up for renewal at 9/9/2025 council meeting. All guests will be entering through the front door of the curling club.



Nathan Morgan
Clintonville Curling Club Board Member
9/3/25
715-460-0450



CITY OF CLINTONVILLE PROCLAMATION

WHEREAS, Halloween is a very special day and evening for youngsters of our City; and,

WHEREAS, young people will be Trick or Treating; and,

WHEREAS, all parents are encouraged to stress good safety habits to their children and that all drivers be especially aware of children crossing the streets; and,

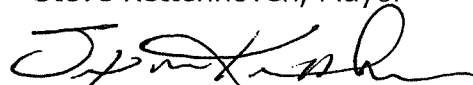
WHEREAS, young people Trick or Treating will only go to residences with the porch light lit;

WHEREAS, The residence of the City of Clintonville will celebrate the spirit of Halloween the Saturday closest to October 31st;

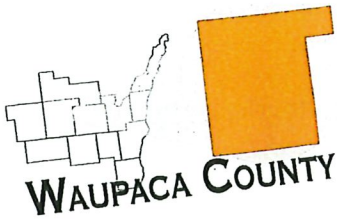
THEREFORE, LET IT BE KNOWN THAT, I, Steve Kettenhoven, Mayor of the City of Clintonville, do proclaim **Saturday, November 1, 2025** the official Halloween Trick or Treating date from **3:00 pm to 7:00 pm**.

Given this 9th day of September 2025 in the City of Clintonville in the State of Wisconsin.

Steve Kettenhoven, Mayor



CITY OF CLINTONVILLE



Waupaca County Economic Development Corporation

Business Loan/Grant Program (BLGP) for the Downtown Businesses and Older Buildings in Waupaca County

Preserving Downtown Economy, Heritage and Infrastructure

BLGP Introduction

Waupaca County, nestled in the scenic heart of Wisconsin, is a region brimming with historical charm and architectural heritage. Recognizing the importance of preserving and revitalizing its aging infrastructure, the Waupaca County Economic Development Corporation (WCEDC) has introduced a new loan/grant program aimed at supporting the improvement of businesses, and older commercial buildings in the county's downtowns. This initiative fosters economic growth, community development, and cultural preservation by providing financial aid to businesses located in an older commercial building in Waupaca County downtowns. After getting approved for a WCEDC business loan (up to \$100,000), business owners that own their older commercial building can apply for an additional grant (up to \$50,000 or equal to approved RLF loan amount) for eligible building improvement projects. The program serves as an additional way to reduce the burden of building maintenance for business owners that own older commercial property and seek to start or enhance their businesses.

The WCEDC will still administer their traditional Revolving Loan Fund Program for businesses located throughout Waupaca County.

Purpose of the BLGP

The primary purpose of the business loan/grant program is to encourage the enhancement of businesses and the improvement/repair of older commercial buildings in Waupaca County. By investing in these structures, the program aims to:

- **Boost Economic Growth:** Help startup, current, or expanding local businesses and reduce the cost of maintaining older downtown buildings for local business owners through necessary repair projects that will keep downtown buildings standing.

P.O. Box 52 – New London, Wisconsin 54961 – WCEDC.ORG
Cell: (920) 982-1582 – Email: mikorski@wcedc.org

- Promote Community Engagement: Strengthen the sense of pride and identity within the county.
- Preserve Historical Value: Maintain the architectural and cultural heritage of the community and downtown.
- Improve Safety, Energy Efficiency, Structural soundness, and Accessibility: Improve aging commercial buildings to meet current safety standards, reduce energy costs, and accessibility requirements.

Eligibility Criteria for Grant Proceeds

To ensure the grant funds are distributed effectively, the program has established several eligibility criteria:

- Location: Businesses located in older commercial downtown buildings situated within Waupaca County, Wisconsin.
- Age of Building: Eligible structures should be classified as "older buildings," generally over 50 years of age or possessing historical significance.
- Ownership: Building owner should be the owner of the business located in the building.
- Project Scope:
 - Business loan can be for expansion of business, working capital, equipment and/or inventory purchases (see RLF guide for full eligible and ineligible activities).
 - The proposed grant improvements must align with the program's objectives, such as safety improvements, structural repairs, accessibility improvements, or energy efficiency upgrades.
- Grant eligible businesses must be approved for a WCEDC loan to enhance, improve, or expand the business to receive the building improvement grant.
- Grants are only available for businesses that have less than 25 FTE employees.

Funding Details

Because the grant funding is a part of the “WEDC Wisconsin Small Business Development Grant”, a business loan is used to match grant funds. The maximum loan amount is \$100,000. The grant program provides financial support of up to \$50,000 per project. Funding details include:

- Grant building improvement projects must be completed within 12 months of the grant award and copies of all invoices will be required.
- Total BLGP grant funding is \$250,000. Please call to see if grant funds are still available.
- Types of Grant Projects:
 - Structural Repairs: Addressing foundational issues, roofing, or wall stabilization.
 - Safety Improvements: Railings, reducing trip hazards, and electrical issues.

- Energy Efficiency: Installing insulation, energy-efficient windows, or renewable energy systems.
- Accessibility Improvements: Eliminating steps, more accessible doors into business.

Application Process for BLGP

Step 1: Preliminary Business Loan Assessment

Interested business owners can contact WCEDC by phone (920-982-2582) or email (mikorski@wcedc.org) to provide an initial proposal outlining the business needs for capital (startup costs, expansion, inventory needs, equipment purchases).

Step 2: Full Business Loan Application

If the business owner is interested in pursuing the WCEDC Revolving Loan Fund Business Loan, a full application is necessary to move the loan forward (applications are available at wcedc.org and it will also be sent to you if requested).

Step 2B: Building Improvement Grant Application

If the business location and building needs meet the criteria of the grant program, business owner will be invited to complete an additional grant application that includes detailed project plans and budget, improvement estimates, and timelines for grant funding.

Step 3: Review and Approval

Loan applications are reviewed for thoroughness by the Executive Director. Once everything is complete, the WCEDC Loan Committee will meet to take action on the loan application (Applicant is required to make a short business presentation to the Loan Committee). If application is approved, the Loan Committee will determine the terms, interest rate, and review the grant application connected to the loan. Successful candidates are notified promptly and proceed to the implementation phase.

Step 4: Project Implementation

Within the next 10 business days, loan and grant agreements are signed. Grant recipients must commence and complete the building improvement project within 12 months of approval and adhere to all program and regulatory requirements. Grant funds can only be used for approved building improvement project and copies of invoices are required.

Benefits of the Loan/Grant Program

The loan program provides the capital needed to local businesses for start-up or expansion costs. The grant program offers benefits to the community, property owners, and the broader economy:

- Revitalized Urban Spaces: Transform aging buildings into vibrant, functional spaces.
- Increased Property Value: Enhance the economic worth of individual properties and surrounding areas.
- Heritage Conservation: Protect historical landmarks for future generations.
- Enhanced Tourism: Attract visitors by showcasing the distinctive charm of Waupaca County.

Additional Collaboration

Businesses located in New London's downtown may apply to City of New London for an additional matching grant, for the same project, amount not to exceed \$50,000.

Contact Information

For more information or for a pre-application consultation, please contact Jeff Mikorski, WCEDC Executive Director, at mikorski@wcedc.org or 920-982-1582.

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	ADMINISTRATION FEES	70.00
ADMINISTRATION	BUSINESS LICENSES	1,128.34
ADMINISTRATION	CELL TOWER LEASE	3,417.49
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	22.50
ADMINISTRATION	NONBUSINESS LICENSES	37.50
ADMINISTRATION	PILT-ASTER	8,013.42
ADMINISTRATION	ROOM TAX REVENUE	485.68
ADMINISTRATION	ROOM TAX REVENUE	1,133.27
AR PAYMENT INV.	AR PAYMENT	36,288.88
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	314.24
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	1,409.50
BUILDING INSP/ASSESSOR	ZONING APPEALS	180.00
FIRE DEPARTMENT	FIRE DUES/OTHER MUNICIPALITIES	9,188.57
LIBRARY	COPY MACHINE REVENUE	401.90
LIBRARY	LIBRARY FINES	186.30
LIBRARY	MISCELLANEOUS REVENUES	40.00
LIBRARY	SALES TAX	22.10
PARK & REC DEPARTMENT	CC FEES	758.30
PARK & REC DEPARTMENT	DONATIONS	11,095.93
PARK & REC DEPARTMENT	Enter Desc Here	5.00
PARK & REC DEPARTMENT	FALL PROGRAMS	47.39
PARK & REC DEPARTMENT	GRAVE OPEN/CLOSE	2,800.00
PARK & REC DEPARTMENT	HEADSTONE MARKING	300.00
PARK & REC DEPARTMENT	LOT SALE	1,875.00
PARK & REC DEPARTMENT	PARK FEES	322.28
PARK & REC DEPARTMENT	POOL FEES & CONCESSIONS	4,504.75
PARK & REC DEPARTMENT	SALES TAX	289.02
PARK & REC DEPARTMENT	SOCCER FEES	322.26
POLICE DEPARTMENT	DOG POUND REVENUE	50.00
POLICE DEPARTMENT	Enter Desc Here	10.17
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	2,081.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	10,652.96
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	55.58
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	13,825.20
POLICE DEPARTMENT	MISCELLANEOUS REVENUES	50.00
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	768.40
POLICE DEPARTMENT	PARKING VIOLATIONS	45.00
POLICE DEPARTMENT	SALES TAX	1.42
POLICE DEPARTMENT	WAUPACA CO FORFEITURES	3,329.50
STREET DEPARTMENT	CITY PROPERTY SALES	126.40
STREET DEPARTMENT	FLOWERS & FIRS DONATIONS	60.00
Grand Totals:		<u>115,715.25</u>

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/25	08/13/2025	92215	100237	ADAM'S SMALL ENGINE REPAIR	101.50
08/25	08/13/2025	92216	103845	AMAZON CAPITAL SERVICES	2,513.86
08/25	08/13/2025	92217	103600	AMBROSIUS CONCRETE SUPPLIES I	2,973.60
08/25	08/13/2025	92218	103072	APPEAL DIGITAL IMAGE &	286.00
08/25	08/13/2025	92219	104124	AT&T MOBILITY II LLC	549.40
08/25	08/13/2025	92220	103386	AUTOMATED COMFORT CONTROLS	264.30
08/25	08/13/2025	92221	1402	AYRES ASSOCIATES INC	2,377.50
08/25	08/13/2025	92222	363	B & H FOOTWEAR INC	99.99
08/25	08/13/2025	92223	101047	BADGER POWER MKTG AUTHORITY	764,581.29
08/25	08/13/2025	92224	100224	BADGER SCALE INC	225.00
08/25	08/13/2025	92225	340	BAKER & TAYLOR BOOKS	1,849.81
08/25	08/13/2025	92226	103125	BELCO VEHICLE SOLUTIONS LLC	396.79
08/25	08/13/2025	92227	104679	BE'S REFRESHMENTS INC	185.00
08/25	08/13/2025	92228	101049	BORDER STATES INDUSTRIES INC	11,342.33
08/25	08/13/2025	92229	104759	BROMAK SALES INC	467.00
08/25	08/13/2025	92230	681	CELLCOM	460.26
08/25	08/13/2025	92231	104898	CENGAGE LEARNING INC	189.69
08/25	08/13/2025	92232	102565	CENTER POINT LARGE PRINT	337.81
08/25	08/13/2025	92233	101056	CHARTER COMMUNICATIONS	3,035.46
08/25	08/13/2025	92234	101998	CINTAS CORPORATION LOC 443	219.91
08/25	08/13/2025	92235	840	CLINTONVILLE ELEVATOR CO	151.00
08/25	08/13/2025	92236	104729	CLINTONVILLE PLAZA LLC	88.00
08/25	08/13/2025	92237	104133	CLINTONVILLE ROTARY CLUB	46.00
08/25	08/13/2025	92238	1000	CLINTONVILLE UTILITIES	26,416.35
08/25	08/13/2025	92239	103603	CR CANVAS SPECIALTIES INC	225.00
08/25	08/13/2025	92240	104163	CRS DESIGN	8,735.55
08/25	08/13/2025	92241	100489	CUMMINS SALES AND SERVICE LLC	430.64
08/25	08/13/2025	92242	104914	DAVIES, GARY	75.69
08/25	08/13/2025	92243	3080	DEMCO INC	98.87
08/25	08/13/2025	92244	16015	DEPARTMENT OF FINANCIAL INSTITU	20.00
08/25	08/13/2025	92245	104350	DIVISION OF ENERGY HOUSING &	253.63
08/25	08/13/2025	92246	100153	EAGLE GRAPHICS LLC	1,069.50
08/25	08/13/2025	92247	6075	ELAN FINANCIAL SERVICES	6,279.40
08/25	08/13/2025	92248	101077	ELEXCO INC	33,115.00
08/25	08/13/2025	92249	103271	ELM USA INC	25.00
08/25	08/13/2025	92250	104346	EPR SYSTEMS USA INC	1,500.00
08/25	08/13/2025	92251	104915	FIRE CATT LLC	4,084.50
08/25	08/13/2025	92252	100125	FIRE-RESCUE SUPPLY LLC	1,065.00
08/25	08/13/2025	92253	101220	FOCUS ON ENERGY / SEERA	1,756.23
08/25	08/13/2025	92254	103790	FOX VALLEY TECHNICAL COLLEGE	266.22
08/25	08/13/2025	92255	104055	GFL ENVIRONMENTAL	1,024.00
08/25	08/13/2025	92256	103331	HARTER'S FOX VALLEY DISPOSAL	22,955.10
08/25	08/13/2025	92257	942	HAWKINS INC	4,795.11
08/25	08/13/2025	92258	101094	HI LINE UTILITY SUPPLY	896.67
08/25	08/13/2025	92259	101384	HYDROCORP LLC	2,673.00
08/25	08/13/2025	92260	10170	IMMEL EXCAVATING INC, RJ	295,824.58
08/25	08/13/2025	92261	103213	INTEGRATED SOLUTIONS INC	7,512.10
08/25	08/13/2025	92262	278	INTERSTATE BATTERY OF GREEN BA	325.90
08/25	08/13/2025	92263	104709	JAMES IMAGING SYSTEMS INC	449.61
08/25	08/13/2025	92264	102655	JEFF POLZIN HEATING & ELEC LLC	363.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/25	08/13/2025	92265	1361	JEFFERSON FIRE & SAFETY INC	3,516.69
08/25	08/13/2025	92266	10400	KRUEGER'S SIGN & ELECTRIC	373.38
08/25	08/13/2025	92267	103798	KUNKEL ENGINEERING GROUP	18,276.66
08/25	08/13/2025	92268	102546	KWIK TRIP INC	7,417.38
08/25	08/13/2025	92269	103297	MACQUEEN EQUIPMENT LLC	6,251.84
08/25	08/13/2025	92270	102870	MARION BODY WORKS	333,085.00
08/25	08/13/2025	92271	104783	METRO SALES INC	59.05
08/25	08/13/2025	92272	614	MIDWEST TAPE LLC	589.25
08/25	08/13/2025	92273	352	MSA PROFESSIONAL SERVICES INC	4,340.00
08/25	08/13/2025	92274	940	MULTI MEDIA CHANNELS LLC	226.12
08/25	08/13/2025	92275	102491	NAPA AUTO PARTS	313.49
08/25	08/13/2025	92276	10860	NCL OF WISCONSIN INC	90.88
08/25	08/13/2025	92277	100944	NORTHCENTRAL TECH COLLEGE	592.20
08/25	08/13/2025	92278	10867	NORTHEAST ASPHALT INC	372.09
08/25	08/13/2025	92279	374	OLSON'S RURAL ELECTRIC INC.	25.00
08/25	08/13/2025	92280	101410	O'REILLY AUTO PARTS	374.90
08/25	08/13/2025	92281	10941	OSHKOSH FIRE & POLICE EQUIPMEN	45.00
08/25	08/13/2025	92282	10950	OUTAGAMIE WAUPACA LIBRARY SYS	12.00
08/25	08/13/2025	92283	10960	PACKER CITY INTL TRUCKS INC	162,684.50
08/25	08/13/2025	92284	104885	PAISAR SWAMP CAMP IND INC	8,550.00
08/25	08/13/2025	92285	100695	PETERS CONCRETE	1,215.00
08/25	08/13/2025	92286	11063	PETTY CASH	64.64
08/25	08/13/2025	92287	104610	PLAYAWAY PRODUCTS LLC	973.88
08/25	08/13/2025	92288	12043	POMP'S TIRE SERVICE INC	51.00
08/25	08/13/2025	92289	103236	PREMIUM WATERS INC	61.48
08/25	08/13/2025	92290	104913	PRICE COUNTY CLERK OF COURT	238.30
08/25	08/13/2025	92291	101119	PUBLIC SERVICE COMMISSION	941.91
08/25	08/13/2025	92292	101367	QUADIENT FINANCE USA INC	1,200.00
08/25	08/13/2025	92293	101124	RESCO	4,814.70
08/25	08/13/2025	92294	103576	RIESTERER & SCHNELL INC	276.01
08/25	08/13/2025	92295	782	RIVERSIDE GOLF CLUB	7,738.50
08/25	08/13/2025	92296	104525	RUNNING INC	10,512.05
08/25	08/13/2025	92297	104919	SAFELITE AUTOGLASS	394.47
08/25	08/13/2025	92298	100596	SCHOENIKE SEPTIC SERVICE LLC	245.00
08/25	08/13/2025	92299	104799	SENSOURCE INC	240.00
08/25	08/13/2025	92300	102115	SHAWANO BEARINGS LLC	22.33
08/25	08/13/2025	92301	61	SHAWANO COUNTY TREASURER	372.00
08/25	08/13/2025	92302	16073	SHAWANO MUNICIPAL UTILITIES	1,392.00
08/25	08/13/2025	92303	102783	SPEE-DEE DELIVERY SERVICE INC	37.10
08/25	08/13/2025	92304	17078	STEINKE AUTO INC	95.00
08/25	08/13/2025	92305	2075	STERLING WATER CHAIN OF LAKES L	31.50
08/25	08/13/2025	92306	102211	STUART C IRBY COMPANY (OPCO)	13,546.17
08/25	08/13/2025	92307	102607	TAGLIAPIETRA, MARGARET A	390.00
08/25	08/13/2025	92308	104917	THE VAULT: CLINTONVILLE LLC	3,275.00
08/25	08/13/2025	92309	1479	THEDACARE AT WORK	32.00
08/25	08/13/2025	92310	103041	TITAN AVIATION FUELS	11,394.50
08/25	08/13/2025	92311	104570	TONY'S CEMETERY SERVICE	5,880.00
08/25	08/13/2025	92312	19020	TORBORGS LUMBER & SUPPLY	610.21
08/25	08/13/2025	92313	104911	TRANE U.S. INC.	3,188.00
08/25	08/13/2025	92314	19045	TRI COUNTY OVERHEAD DOOR	120.00
08/25	08/13/2025	92315	20040	UNIFORM SHOPPE, THE	3,570.90
08/25	08/13/2025	92316	102784	UNITED MAILING SERVICES INC	4,104.80
08/25	08/13/2025	92317	102552	US BANK EQUIPMENT FINANCE	177.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/25	08/13/2025	92318	20098	USA BLUE BOOK	69.99
08/25	08/13/2025	92319	101142	UTILITY SALES AND SERVICE	23,369.74
08/25	08/13/2025	92320	104555	VANDERWAAL LAW SC	60.00
08/25	08/13/2025	92321	50085	WAUPACA COUNTY REGISTER OF DE	30.00
08/25	08/13/2025	92322	60083	WE ENERGIES	271.58
08/25	08/13/2025	92323	101258	WESCO RECEIVABLES CORP.	9,150.31
08/25	08/13/2025	92324	104893	WHISPERING PINES LANDSCAPE & L	16,714.50
08/25	08/13/2025	92325	60053	WI DEPT OF JUSTICE (L6901T)	399.00
08/25	08/13/2025	92326	100144	WI DEPT. OF NATURAL RESOURCES	25.00
08/25	08/13/2025	92327	104495	WISCONSIN ECONOMIC DEVELOPME	200.00
08/25	08/13/2025	92328	103589	WISCONSIN LAKE & POND RESOURC	300.00
08/25	08/13/2025	92329	102946	WOLF RIVER LAWYERS SC	14,331.36
08/25	08/13/2025	92330	104916	WWOA	30.00
08/25	08/13/2025	92331	104912	ZILL, LISHA	85.00
08/25	08/13/2025	92332	80080	ZIMDARS HARDWARE INC	422.25
08/25	08/21/2025	92333	70007	ALLIANT ENERGY	1,091.52
08/25	08/21/2025	92334	101056	CHARTER COMMUNICATIONS	340.00
08/25	08/21/2025	92335	6075	ELAN FINANCIAL SERVICES	99.00
08/25	08/21/2025	92336	10648	SECURIAN FINANCIAL GROUP INC	1,021.48
08/25	08/21/2025	92337	103250	UHS PREMIUM BILLING	84,289.85
08/25	08/22/2025	92338	102552	US BANK EQUIPMENT FINANCE	527.81
Grand Totals:					<u>1,992,206.42</u>

Report Criteria:
 Report type: Summary

**CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
AUGUST 2025**

Payroll-Direct Deposit	8/1/2025	80125001-80125094	102,978.16
Payroll Transmittals-Checks	8/1/2025	38329-38333	5,783.83
Payroll Transmittals-Electronic	8/1/2025	80125095-80125097	39,128.12
Payroll-Direct Deposit	8/8/2025	80825001-80825008	13,471.04
Payroll Transmittals-Checks	8/8/2025	-	-
Payroll Transmittals-Electronic	8/8/2025	80825009-80825010	5,131.76
Payroll-Direct Deposit	8/15/2025	81525001-81525116	115,350.62
Payroll Transmittals-Checks	8/15/2025	38334-38339	6,965.35
Payroll Transmittals-Electronic	8/15/2025	81525117-81525119	42,340.69
Payroll-Direct Deposit	8/29/2025	82925001-82925073	104,803.92
Payroll Transmittals-Checks	8/29/2025	38340-38343	2,717.50
Payroll Transmittals-Electronic	8/29/2025	82925074-82925078	108,345.54
			\$ 547,016.53

Report Criteria:
 Detail report.
 Invoices with totals above \$0 included.
 Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100				
100-10-51101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	305.25
Total 100-10-51101-2100 INFORMATION TECHNOLOGY:				305.25
100-10-51103-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	27.75
Total 100-10-51103-2100 INFORMATION TECHNOLOGY:				27.75
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	SEPTEMBER 2	SEPTEMBER 2025	09/01/2025	3,332.04
Total 100-10-51301-1100 SALARIES:				3,332.04
100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT				
WOLF RIVER LAWYERS SC	3148	LEGAL SERVICES NOT IN CONTRACT	08/12/2025	1,625.00
WOLF RIVER LAWYERS SC	3149	LEGAL SERVICES NOT IN CONTRACT	08/12/2025	180.50
Total 100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT:				1,805.50
100-10-51410-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	27.75
Total 100-10-51410-2100 INFORMATION TECHNOLOGY:				27.75
100-10-51410-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	31	2025 GLOBAL LEADERSHIP SUMMIT - MEAL	08/06/2025	17.57
ELAN FINANCIAL SERVICES	75	2025 GLOBAL LEADERSHIP SUMMIT - MEAL	08/07/2025	21.22
ELAN FINANCIAL SERVICES	84136EE02959	2025 GLOBAL LEADERSHIP SUMMIT - LODGING	08/08/2025	217.44
Total 100-10-51410-3161 TRAINING EXPENSES:				256.23
100-10-51410-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	04609 -550800	CANVA MEMBERSHIP - ANNUAL	08/15/2025	120.00
ELAN FINANCIAL SERVICES	105070	WIAI MEMBERSHIP	07/28/2025	59.00
ELAN FINANCIAL SERVICES	2682D7F8-000	CHATGPT MEMBERSHIP - AUGUST	08/11/2025	20.00
Total 100-10-51410-3240 MEMBERSHIP DUES:				199.00
100-10-51410-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	17JC-XDYH-63	PHONE COVER WALLET ATTACHMENT	08/27/2025	9.99
Total 100-10-51410-3310 EXPENSE ALLOWANCE:				9.99
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	71.10
TRANSCENDENT TECHNOLOGI	M8215	PET LICENSING SOFTWARE	08/15/2025	315.00
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				386.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51420-2250 TELEPHONE				
CELLCOM	056553	CELLPHONES	08/13/2025	7.19
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	6.66
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	240.42
Total 100-10-51420-2250 TELEPHONE:				254.27
100-10-51420-3150 OFFICE SUPPLIES				
INTEGRATED SOLUTIONS INC	36569	2 DELL PRO 24" LED MONITORS-DEPUTY TREASURER	08/29/2025	360.00
AMAZON CAPITAL SERVICES	14CJ-R3WR-K	INTERIOR FILE FOLDERS-LEGAL	08/07/2025	19.31-
AMAZON CAPITAL SERVICES	1FYT-FJGM-Q	IPHONE 15 CASE	08/19/2025	13.29
Total 100-10-51420-3150 OFFICE SUPPLIES:				353.98
100-10-51420-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	72825 NP	CIVIC SYMPOSIUM-NP	07/28/2025	270.00
ELAN FINANCIAL SERVICES	72825 PJ	CIVIC SYMPOSIUM-PJ	07/28/2025	270.00
Total 100-10-51420-3161 TRAINING EXPENSES:				540.00
100-10-51420-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	0005654177	HOTEL/CIVIC SYMPOSIUM-PJ	07/28/2025	109.00
ELAN FINANCIAL SERVICES	005654179	HOTEL/CIVIC SYMPOSIUM-MP	07/28/2025	109.00
ELAN FINANCIAL SERVICES	82225	HOTEL/WMCA CONFERENCE-PJ	08/22/2025	220.00
Total 100-10-51420-3310 EXPENSE ALLOWANCE:				438.00
100-10-51420-3490 OPERATING EXPENSES				
CELLCOM	056553	CELLPHONES	08/13/2025	6.90
WAUPACA COUNTY REGISTER	30-24-82-36 93	SATISFACTION SP ASSESSMENT-30-24-82-36 GRIMMER, K	09/03/2025	30.00
WEST BEND MUTUAL INS CO.	2651176	NOTARY BOND-NP	08/20/2025	50.00
Total 100-10-51420-3490 OPERATING EXPENSES:				86.90
100-10-51450-2100 COMPUTERS/DATA PROC				
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	55.80
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	90.95
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	2.50
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				149.25
100-10-51460-3490 OTHER OPERATING EXPENSES				
APPLETON SIGN	250726-1	NORTHSIDE MONUMENT SIGN REPAIR	08/27/2025	410.00
CIVICPLUS LLC	343265	AMM ANNUAL FEE - ADMIN	07/28/2025	1,025.00
Total 100-10-51460-3490 OTHER OPERATING EXPENSES:				1,435.00
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 8/25	WATER & ELECTRIC - CITY HALL	08/28/2025	239.23
Total 100-10-51601-2270 WATER & ELECTRIC:				239.23
100-10-51601-2304 LANDSCAPING				
AMAZON CAPITAL SERVICES	1YVD-W4C7-7	(2-100") WHITE COATED METAL CHAINS - CANNON DISPLAY	08/18/2025	32.21
Total 100-10-51601-2304 LANDSCAPING:				32.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51601-3560 BLDG. REPAIR & MAINTENANCE				
AMAZON CAPITAL SERVICES	1MVD-J9DW-7	(2) 36" DOOR SWEEPS	08/14/2025	35.80
AMAZON CAPITAL SERVICES	1R9R-M7RV-N	PROFORCE VACUUM BELT	08/05/2025	6.53
Total 100-10-51601-3560 BLDG. REPAIR & MAINTENANCE:				42.33
100-10-51601-3575 SUPPLIES				
AMAZON CAPITAL SERVICES	1HH4-GYY9-31	(5-15PK) PROTEAM VACUUM BAGS	08/04/2025	89.90
AMAZON CAPITAL SERVICES	1P49-P7W4-4R	(1CS) SPRAYWAY GLASS CLEANER	08/28/2025	35.13
Total 100-10-51601-3575 SUPPLIES:				125.03
100-11-51530-2300 CONTRACTED SERVICES				
SERVI GROUP INC	CLINT202502	ASSESSOR SERVICES - REVALUATION Q2	07/24/2025	25,000.00
SERVI GROUP INC	CLINT202502	ASSESSOR SERVICES - MAINTENANCE Q2	07/24/2025	6,025.00
Total 100-11-51530-2300 CONTRACTED SERVICES:				31,025.00
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01 8/25	WATER & ELECTRIC - POLICE STATION	08/28/2025	834.22
Total 100-20-51601-2270 WATER & ELECTRIC:				834.22
100-20-52101-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	699.00
CHARTER COMMUNICATIONS	237040901082	FAX-PD	08/21/2025	40.00
FRONTIER	118-101-0208-	MONTHLY INTRANET T-1 LINE	08/01/2025	31.08
US BANK EQUIPMENT FINANCE	563056605	PD COPIER LEASE	08/27/2025	177.00
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	150.00
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	560.93
CIVICPLUS LLC	343265	AMM ANNUAL FEE - PD	07/28/2025	1,025.00
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				2,683.01
100-20-52101-2250 TELEPHONE				
CELLCOM	056553	CELLPHONES	08/13/2025	30.17
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	497.86
Total 100-20-52101-2250 TELEPHONE:				528.03
100-20-52101-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	90899591	GRAMMARLY	08/20/2025	144.00
METRO SALES INC	INV2862631	PD MONTHLY COPIER BILL	08/15/2025	74.62
Total 100-20-52101-3150 OFFICE SUPPLIES:				218.62
100-20-52101-3161 TRAINING EXPENSES				
CLINTONVILLE ROTARY CLUB	JULY/AUGUST	FREITAG ROTARY	08/31/2025	66.00
Total 100-20-52101-3161 TRAINING EXPENSES:				66.00
100-20-52101-3481 INVESTIGATIONS				
THEDACARE LABORATORIES	12100522-7/25	OWI BLOOD DRAWS	07/31/2025	42.50
BRIDGING LANGUAGE BARRIE	CPD070	TRANSLATION SERVICES	09/02/2025	98.00
Total 100-20-52101-3481 INVESTIGATIONS:				140.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-20-52101-3490 OTHER OPERATING EXPENSES				
STERLING WATER CHAIN OF L	CD126257	MONTHLY CULLIGAN WATER BILL	08/17/2025	19.25
STERLING WATER CHAIN OF L	CD128129	MONTHLY CULLIGAN WATER BILL	08/22/2025	31.50
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				50.75
100-20-52101-3510 GAS & OIL				
KWIK TRIP INC	AUGUST 2025	POLICE	08/31/2025	1,682.99
Total 100-20-52101-3510 GAS & OIL:				1,682.99
100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE				
BELCO VEHICLE SOLUTIONS L	10822	SQAD CAMERA INSTALLS ON ALL PATROL VEHICLES	08/27/2025	1,829.04
CLINTONVILLE PLAZA LLC	JULY 2025	PD CAR WASH	08/03/2025	96.00
Total 100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE:				1,925.04
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-8-2	DOG POUND	08/28/2025	29.47
Total 100-20-54109-3490 OPERATING EXPENSES:				29.47
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 8/25	WATER & ELECTRIC - FIRE STATION	08/28/2025	558.21
Total 100-21-51601-2270 WATER & ELECTRIC:				558.21
100-21-51601-3560 BLDG. REPAIR/MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2508-931041	HARDWARE FOR HOSE REEL HOOK-UP & DRILL BITS	08/18/2025	48.10
TORBORGS LUMBER & SUPPLY	2508-931156	PLUMBING FOR HOSE REEL HOOK-UP	08/18/2025	80.94
TORBORGS LUMBER & SUPPLY	2508-931338	HARDWARE FOR HOSE REEL	08/18/2025	1.08
Total 100-21-51601-3560 BLDG. REPAIR/MAINTENANCE:				130.12
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	35.55
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	20.68
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	280.46
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				336.69
100-21-52201-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	6.66
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	120.20
Total 100-21-52201-2250 TELEPHONE:				126.86
100-21-52201-2300 CONTRACTED SERVICES				
AT&T MOBILITY II LLC	287311684721	FD IPAD	08/07/2025	2,627.14
CIVICPLUS LLC	343265	AMM ANNUAL FEE - FD	07/28/2025	1,025.00
Total 100-21-52201-2300 CONTRACTED SERVICES:				3,652.14
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00 8/2	FD SIREN	08/28/2025	8.12
CLINTONVILLE UTILITIES	15-0940-00 8/2	FD SIREN	08/28/2025	8.12
CLINTONVILLE UTILITIES	16-0101-00 8/2	FD SIREN	08/28/2025	8.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21-52201-3135 SIREN MAINTENANCE:				24.46
100-21-52201-3490 OPERATING EXPENSES				
CLINTONVILLE AREA AMBULAN	131	AED PADS	08/26/2025	213.75
ELAN FINANCIAL SERVICES	522701168657	MEAL AFTER INCIDENT	08/14/2025	52.53
Total 100-21-52201-3490 OPERATING EXPENSES:				266.28
100-21-52201-3510 GAS & OIL				
KWIK TRIP INC	AUGUST 2025	FIRE	08/31/2025	585.54
Total 100-21-52201-3510 GAS & OIL:				585.54
100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE				
ADAM'S SMALL ENGINE REPAI	637865	PUMP REPAIR	08/13/2025	210.83
Total 100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE:				210.83
100-21541 BUILDING PERMITS PAYABLE				
KUNKEL ENGINEERING GROUP	0279529	JULY BUILDING/ZONING PERMITS	08/26/2025	3,912.44
Total 100-21541 BUILDING PERMITS PAYABLE:				3,912.44
100-21590 OTHER DEDUCTIONS PAYABLE				
CELLCOM	056553	CELLPHONES	08/13/2025	24.00
CELLCOM	056553	CELLPHONES	08/13/2025	24.00
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				48.00
100-21901 OTHER ACCOUNTS PAYABLE				
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	40.07
Total 100-21901 OTHER ACCOUNTS PAYABLE:				40.07
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601082	INTERNET SERVICE - STREET GARAGE	08/21/2025	14.40
CHARTER COMMUNICATIONS	000131708152	INTERNET SERVICE - PARKS OFFICE	08/15/2025	43.19
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				57.59
100-30-53202-2250 TELEPHONE				
CELLCOM	056553	CELLPHONES	08/13/2025	4.31
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	4.98
AMAZON CAPITAL SERVICES	1TKY-TQQF-K	JM: CELLPHONE CASE	08/07/2025	8.28
Total 100-30-53202-2250 TELEPHONE:				17.57
100-30-53230-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601082	INTERNET SERVICE - STREET GARAGE	08/21/2025	105.59
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	42.33
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	103.05
CIVICPLUS LLC	343265	AMM ANNUAL FEE - DPW STREETS	07/28/2025	1,025.00
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				1,275.97
100-30-53230-2250 TELEPHONE				
CELLCOM	056553	CELLPHONES	08/13/2025	27.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CELLCOM	056553	CELLPHONES	08/13/2025	30.77
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	66.18
Total 100-30-53230-2250 TELEPHONE:				124.30
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00 8/25	WATER & ELECTRIC - DPW (STREET GARAGE)	08/28/2025	452.19
Total 100-30-53230-2270 WATER & ELECTRIC:				452.19
100-30-53230-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	16L7-Y47P-V7	HP 950XL BLACK HIGH YIELD INK	07/31/2025	66.89
Total 100-30-53230-3150 OFFICE SUPPLIES:				66.89
100-30-53230-3310 EXPENSE ALLOWANCES				
ELAN FINANCIAL SERVICES	71756	BOOT ALLOWANCE (CF); 88%	06/28/2025	280.83
CINTAS CORPORATION LOC 44	4238984569	MECHANIC'S UNIFORMS	08/04/2025	36.81
CINTAS CORPORATION LOC 44	4239728042	MECHANIC'S UNIFORMS	08/11/2025	36.81
CINTAS CORPORATION LOC 44	4240458323	MECHANIC'S UNIFORMS	08/18/2025	36.81
CINTAS CORPORATION LOC 44	4241196657	MECHANIC'S UNIFORMS	08/25/2025	36.81
Total 100-30-53230-3310 EXPENSE ALLOWANCES:				428.07
100-30-53230-3490 OPERATING EXPENSES				
AIRGAS USA LLC	9163591553	(2CYL) OXYGEN INDUSTRIAL 200 CGA 540; AIRGAS HAZMAT M	08/04/2025	153.81
Total 100-30-53230-3490 OPERATING EXPENSES:				153.81
100-30-53230-3530 MACHINE & EQUIPMENT PARTS				
NAPA AUTO PARTS	054122	PD: (3) MOTOR OIL BAY BOXES	08/19/2025	284.97
Total 100-30-53230-3530 MACHINE & EQUIPMENT PARTS:				284.97
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
CINTAS CORPORATION LOC 44	4239728042	RED SHOP TOWEL	08/11/2025	17.23
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				17.23
100-30-53240-3510 GAS & OIL				
O'REILLY AUTO PARTS	2204-382698	W01: (7QTS) MOTOR OIL	08/21/2025	90.93
KWIK TRIP INC	AUGUST 2025	STREET	08/31/2025	1,035.64
Total 100-30-53240-3510 GAS & OIL:				1,126.57
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	251724	U03: TEMPERATURE SWITCH	08/07/2025	372.27
REINDERS	6079449-00	WORKMAN: RADIATOR KIT	08/13/2025	1,350.64
REINDERS	6080373-00	WORKMAN: RADIATOR KIT FREIGHT	09/01/2025	112.69
HORST DISTRIBUTING INC	115316-000	P35: FAN BLADE; LOWER & UPPER RADIATOR HOSE; AIR CLEA	08/15/2025	406.00
O'REILLY AUTO PARTS	2204-380634	S18: OIL FILTER	08/06/2025	8.26
O'REILLY AUTO PARTS	2204-382698	W01: OIL FILTER	08/21/2025	11.97
O'REILLY AUTO PARTS	2204-383356	S33: OIL FILTER	08/26/2025	5.68
O'REILLY AUTO PARTS	2204-383364	S33: HYD FILTER	08/26/2025	11.39
O'REILLY AUTO PARTS	2240-383585	S33: AIR FILTER RETURN	08/28/2025	5.96
NAPA AUTO PARTS	054112	PD2: NAPA OIL FILTER	08/19/2025	3.77
NAPA AUTO PARTS	054120	PD4: NAPA OIL FILTER	08/19/2025	3.77
RIESTERER & SCHNELL INC	9135402	S80: SPINDLE; G WHEEL KIT; BOLT	08/04/2025	39.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
RIESTERER & SCHNELL INC	9136278	S80: EYEBOLT & LOCK	08/05/2025	7.93
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				2,328.30
100-30-53300-2300 CONTRACTED SERVICES				
WAUPACA COUNTY TREASURE	202500000526	PAVING PROJECT ON PRIMROSE CIRCLE & PANSY CIRCLE	08/28/2025	44,852.64
Total 100-30-53300-2300 CONTRACTED SERVICES:				44,852.64
100-30-53300-3490 OPERATING EXPENSES				
WAUPACA COUNTY TREASURE	202500000293	(3) NET STRAW & 9.19TN SAND & GRAVEL PATCHING MIX	06/10/2025	1,254.74
PETERS CONCRETE	2254180CR	CREDIT DUPLICATE PAYMENT	08/19/2025	675.00-
PETERS CONCRETE	2256678	(5.0000YDS) 4000PSI EXTERIOR FLAT - 53 N. CLINTON APRON	08/21/2025	675.00
Total 100-30-53300-3490 OPERATING EXPENSES:				1,254.74
100-30-53300-4500 SIDEWALK PROGRAM				
TORBORGS LUMBER & SUPPLY	2508-928957	(4) 2X4X8'	08/13/2025	23.96
PETERS CONCRETE	22562396	(6.2500YDS) 4000PSI EXTERIOR FLAT - 10TH ST.	08/19/2025	843.75
PETERS CONCRETE	2256271	(6.0000YDS) 4000PSI EXTERIOR FLAT - 10TH ST.	08/11/2025	810.00
PETERS CONCRETE	2256361	(4.500YDS) 4000PSI EXTERIOR FLAT - 10TH ST.	08/13/2025	607.50
PETERS CONCRETE	2256404	(7.000YDS) 4000PSI EXTERIOR FLAT - 10TH ST.	08/14/2025	945.00
PETERS CONCRETE	2256608	(4.7500YDS) 4000PSI EXTERIOR FLAT - 10TH ST.	08/20/2025	641.25
PETERS CONCRETE	2257047	(4.2500YDS) 4000PSI EXTERIOR FLAT; 1/2% CALCIUM CHLORID	08/28/2025	580.13
SAFE STEP LLC	4647	2025 SIDEWALK CUTTING PROGRAM	07/28/2025	7,999.93
Total 100-30-53300-4500 SIDEWALK PROGRAM:				12,451.52
100-30-53301-2300 BRIDGES				
TORBORGS LUMBER & SUPPLY	2508-927232	(1) 2X6X8' TREAT	08/08/2025	8.99
TORBORGS LUMBER & SUPPLY	2508-929613	(1) 2X4X8' TREAT	08/14/2025	6.79
TORBORGS LUMBER & SUPPLY	2508-931558	(6) CUT-OFF DISCS	08/19/2025	19.20
TORBORGS LUMBER & SUPPLY	2508-931705	(1) JIG SAW BLADE; (8) 2X10X10' TREAT	08/19/2025	190.91
WAUPACA COUNTY TREASURE	202500000236	BRIDGE INSPECTIONS	04/22/2025	20.55
WAUPACA COUNTY TREASURE	202500000294	BRIDGE INSPECTIONS	06/10/2025	216.08
Total 100-30-53301-2300 BRIDGES:				462.52
100-30-53303-3490 OPERATING EXPENSES				
WAUPACA COUNTY TREASURE	202500000178	47.68TNS ROAD SALT	03/20/2025	4,401.66
Total 100-30-53303-3490 OPERATING EXPENSES:				4,401.66
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00 8/25	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	08/28/2025	19.55
CLINTONVILLE UTILITIES	10-1305-00 8/2	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	08/28/2025	9.64
CLINTONVILLE UTILITIES	1-0475-00 8/25	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	08/28/2025	27.66
CLINTONVILLE UTILITIES	1-0476-00 8/25	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	08/28/2025	23.16
CLINTONVILLE UTILITIES	1-0950-00 8/25	ELECTRIC: S. MAIN STREET & HWY 45	08/28/2025	77.90
CLINTONVILLE UTILITIES	11-0541-00 8/2	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	08/28/2025	1,848.69
CLINTONVILLE UTILITIES	14-2370-00 8/2	ELECTRIC: LINCOLN & WILSON LED	08/28/2025	589.44
CLINTONVILLE UTILITIES	14-2380-00 8/2	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	08/28/2025	188.07
CLINTONVILLE UTILITIES	14-2390-00 8/2	ELECTRIC: WILSON STREET & GARFIELD STREET	08/28/2025	412.51
CLINTONVILLE UTILITIES	2-0115-00 8/25	ELECTRIC: 6TH STREET & S. MAIN STREET	08/28/2025	35.38
CLINTONVILLE UTILITIES	2-0117-00 8/25	ELECTRIC: HWY 45 STREET LIGHTS	08/28/2025	512.63
CLINTONVILLE UTILITIES	2-0360-00 8/25	ELECTRIC: 7TH STREET & MAIN STREET	08/28/2025	22.04
CLINTONVILLE UTILITIES	2-0471-00 8/25	ELECTRIC - RV OUTLETS MEMORIAL CIRCLE	08/28/2025	15.94
CLINTONVILLE UTILITIES	2-0472-00 8/25	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	08/28/2025	1,085.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	2-1150-00 8/25	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	08/28/2025	34.34
CLINTONVILLE UTILITIES	3-0161-00 8/25	ELECTRIC: DAM & RIVERWALK	08/28/2025	24.49
CLINTONVILLE UTILITIES	4-0975-00 8/25	ELECTRIC: 8TH STREET & HEMLOCK STREET	08/28/2025	7.61
CLINTONVILLE UTILITIES	5-0521-00 8/25	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	08/28/2025	62.15
CLINTONVILLE UTILITIES	5-0820-00 8/25	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	08/28/2025	106.42
CLINTONVILLE UTILITIES	7-1045-00 8/25	ELECTRIC: E. MADISON STREET #A	08/28/2025	6.70
CLINTONVILLE UTILITIES	8-0696-00 8/25	ELECTRIC: INDUSTRIAL PARK SIGN	08/28/2025	7.41
CLINTONVILLE UTILITIES	8-0806-00 8/25	ELECTRIC: NORTH SIDE INFORMATION SIGN	08/28/2025	49.47
CLINTONVILLE UTILITIES	8-0861-00 8/25	ELECTRIC: N. MAIN STREET - 18TH STREET LED	08/28/2025	52.84
CLINTONVILLE UTILITIES	9-0005-00 8/25	ELECTRIC: W 12TH STREET BY FCCU	08/28/2025	106.46
Total 100-30-53420-2270 STREET LIGHTING:				5,325.76
100-40-55200-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	42.33
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	75.30
CIVICPLUS LLC	343265	AMM ANNUAL FEE - DPW P&R	07/28/2025	1,025.00
CHARTER COMMUNICATIONS	000131708152	INTERNET SERVICE - PARKS OFFICE	08/15/2025	66.94
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				1,209.57
100-40-55200-2250 TELEPHONE				
CELLCOM	056553	CELLPHONES	08/13/2025	4.89
CELLCOM	056553	CELLPHONES	08/13/2025	27.35
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	42.69
Total 100-40-55200-2250 TELEPHONE:				74.93
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00 8/2	ELECTRIC - OLEN PARK ROAD	08/28/2025	37.80
CLINTONVILLE UTILITIES	16-0450-00 8/2	WATER & ELECTRIC - PARKS OFFICE	08/28/2025	80.11
CLINTONVILLE UTILITIES	16-0455-00 8/2	ELECTRIC - TRACTOR SHED	08/28/2025	10.56
CLINTONVILLE UTILITIES	16-0460-00 8/2	ELECTRIC - DIAMOND #3	08/28/2025	7.61
CLINTONVILLE UTILITIES	16-0465-00 8/2	WATER & ELECTRIC - SOFTBALL SHELTER	08/28/2025	185.38
CLINTONVILLE UTILITIES	2-0436-00 8/25	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	08/28/2025	564.46
CLINTONVILLE UTILITIES	2-0440-00 8/25	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	08/28/2025	74.72
CLINTONVILLE UTILITIES	2-0450-00 8/25	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	08/28/2025	50.97
CLINTONVILLE UTILITIES	2-0470-00 8/25	ELECTRIC - ICE SKATING RINK	08/28/2025	6.70
CLINTONVILLE UTILITIES	2-0900-00 8/25	WATER & ELECTRIC - CENTRAL PARK	08/28/2025	159.25
CLINTONVILLE UTILITIES	2-0901-00 8/25	ELECTRIC - TENNIS COURTS	08/28/2025	9.95
CLINTONVILLE UTILITIES	6-1020-00 8/25	ELECTRIC - DIAMOND #2	08/28/2025	7.30
CLINTONVILLE UTILITIES	6-1025-00 8/25	ELECTRIC - DIAMOND #1	08/28/2025	6.70
CLINTONVILLE UTILITIES	6-1045-00 8/25	WATER & ELECTRIC - NORTH SHELTER	08/28/2025	6.90
CLINTONVILLE UTILITIES	6-1567-00 8/25	ELECTRIC - BATTING CAGE	08/28/2025	6.70
CLINTONVILLE UTILITIES	7-0040-00 8/25	ELECTRIC - OLEN PARK STORAGE	08/28/2025	10.76
Total 100-40-55200-2270 WATER & ELECTRIC:				1,225.87
100-40-55200-2303 SPORTSFIELD MAINTENANCE				
AMAZON CAPITAL SERVICES	1FMQ-XN9M-1	(4-3PK) BUSSMANN BP/TL-20 20 AMP TIME DELAY FUSES	08/11/2025	38.72
Total 100-40-55200-2303 SPORTSFIELD MAINTENANCE:				38.72
100-40-55200-3140 SMALL EQUIPMENT				
AMAZON CAPITAL SERVICES	1P49-P7W4-4R	ALLEN WRENCH TAMPER RESISTANT KEY SET	08/28/2025	8.99
Total 100-40-55200-3140 SMALL EQUIPMENT:				8.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55200-3510 GAS & OIL				
KWIK TRIP INC	AUGUST 2025	PARK&REC	08/31/2025	552.80
Total 100-40-55200-3510 GAS & OIL:				552.80
100-40-55200-3530 MACHINE & EQUIPMENT PARTS				
CLINTONVILLE BEARING LLC	4557	P38/P39: A87LG LAWN & GARDEN BELTS	08/19/2025	59.86
Total 100-40-55200-3530 MACHINE & EQUIPMENT PARTS:				59.86
100-40-55200-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	1517	(2) 1-1/4" HOSE BARB MEND; (2) HOSE CLAMPS; (2) HOSE CLA	07/28/2025	14.14
ELAN FINANCIAL SERVICES	1549	(2) COUPLINGS; PIPE GOOP	07/28/2025	12.97
ELAN FINANCIAL SERVICES	8081	LED A-19 100W BULBS	07/28/2025	9.99
KRUEGER'S SIGN & ELECTRIC	72416	PARTS FOR ELECTRICAL AT NORTH SHELTER	06/06/2025	21.82
Total 100-40-55200-3560 BLDG. REPAIR & MAINTENANCE:				58.92
100-40-55200-8106 PLAYGROUND EQUIPMENT				
TORBORGS LUMBER & SUPPLY	2508-925886	PAINT SUPPLIES FOR MERRY-GO-ROUND	08/06/2025	65.68
TORBORGS LUMBER & SUPPLY	2508-925939	PAINT SUPPLIES RETURN; (1QT) SAFETY YELLOW	08/06/2025	18.99
TORBORGS LUMBER & SUPPLY	2508-926011	PAINT FOR MERRY-GO-ROUND	08/06/2025	17.99
Total 100-40-55200-8106 PLAYGROUND EQUIPMENT:				64.68
100-40-55301-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	000131708152	INTERNET SERVICE - PARKS OFFICE	08/15/2025	33.82
Total 100-40-55301-2100 INFORMATION TECHNOLOGY:				33.82
100-40-55301-2250 TELEPHONE				
CELLCOM	056553	CELLPHONES	08/13/2025	2.88
CELLCOM	056553	CELLPHONES	08/13/2025	1.63
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	6.67
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	28.46
AMAZON CAPITAL SERVICES	1TKY-TQQF-K	RB: CELLPHONE CASE	08/07/2025	16.54
AMAZON CAPITAL SERVICES	1TKY-TQQF-K	JM: CELLPHONE CASE	08/07/2025	8.27
Total 100-40-55301-2250 TELEPHONE:				64.45
100-40-55400-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301082	INTERNET SERVICE - COMMUNITY CENTER	08/21/2025	60.00
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				60.00
100-40-55400-2250 TELEPHONE				
CELLCOM	056553	CELLPHONES	08/13/2025	23.30
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	35.58
Total 100-40-55400-2250 TELEPHONE:				58.88
100-40-55400-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1KK1-VRMH-Y	LOGITECH COMPUTER MOUSE	08/03/2025	13.99
Total 100-40-55400-3150 OFFICE SUPPLIES:				13.99
100-40-55400-3496 SOCCER PROGRAMS				
AMAZON CAPITAL SERVICES	1KK1-VRMH-Y	(12) WHISTLES; (5) MESH EQUIP. BAGS; (48) STOP WATCHES; (08/03/2025	299.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BOLINS SPEEDY TS LLC	9400	SOCCER UNIFORM PACKAGE	08/19/2025	9,444.00
Total 100-40-55400-3496 SOCCER PROGRAMS:				9,743.21
100-40-55400-3498 SUMMER PORGRAM EXPENSES				
BOLINS SPEEDY TS LLC	9330	(24) 2-1/4" ANTIQUE GOLD MEDALS	08/05/2025	168.00
Total 100-40-55400-3498 SUMMER PORGRAM EXPENSES:				168.00
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01 8/25	WATER & ELECTRIC - AQUA PARK	08/28/2025	571.67
Total 100-40-55420-2270 WATER & ELECTRIC:				571.67
100-40-55420-2302 SYSTEMS MAINTENANCE				
CRS DESIGN	0028935	AG INFLATABLE PACKAGE	08/15/2025	10,195.93
Total 100-40-55420-2302 SYSTEMS MAINTENANCE:				10,195.93
100-40-55420-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	0020	CONC	08/21/2025	69.85
ELAN FINANCIAL SERVICES	0037 TADYCH	CONCESSION STAND FOOD & DRINK	07/29/2025	357.99
ELAN FINANCIAL SERVICES	0181	CONCESSION STAND FOOD & DRINK	08/06/2025	121.90
ELAN FINANCIAL SERVICES	0239	CONCESSION STAND FOOD & DRINK	08/05/2025	347.06
ELAN FINANCIAL SERVICES	0240	CONCESSION STAND FOOD & DRINK	08/05/2025	16.45
AMAZON CAPITAL SERVICES	1MV-F3CM-P	(1-50PK) PIZZA BOXES; (500CT) PIZZA WEDGE TRAYS; (3-60PK)	08/05/2025	103.88
BROMAK SALES INC	31039	(3-6PK) 12" THIN DOUBLE CHEESE; (4-6PK) 12" THIN PEPPERR	08/06/2025	363.50
Total 100-40-55420-3490 OPERATING EXPENSES:				1,380.63
100-40-55420-3560 BLDG. REPAIR & MAINTENANCE				
AMAZON CAPITAL SERVICES	1MLN-XHG1-K	CIGARETTE RECEPTACLE	08/04/2025	79.99
Total 100-40-55420-3560 BLDG. REPAIR & MAINTENANCE:				79.99
100-50-53510-2250 TELEPHONE EXPENSES				
FRONTIER COMMUNICATIONS	715-823-7691-	WEATHERMATION AWOS PHONELINE	08/01/2025	179.75
Total 100-50-53510-2250 TELEPHONE EXPENSES:				179.75
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - FIELD LIGHTS	08/19/2025	449.13
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - ENTRANCE SIGN POLE	08/19/2025	26.37
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - PRIVATE HANGERS	08/19/2025	84.12
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - SRE BUILDING	08/19/2025	59.26
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - HANGER 440	08/19/2025	294.63
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - WELL	08/19/2025	18.57
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - AREA LIGHTING	08/19/2025	71.90
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - HANGER 400	08/19/2025	22.32
Total 100-50-53510-2270 WATER & ELECTRIC:				1,026.30
100-50-53510-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	71756	BOOT ALLOWANCE (CF); 12%	06/28/2025	38.30
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				38.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-50-53510-3490 OPERATING EXPENSES				
WISCONSIN FARM TECHNOLO	1293517	FARM TECH DAYS AIRPORT SHUTTLE SPONSORSHIP	08/22/2025	750.00
Total 100-50-53510-3490 OPERATING EXPENSES:				750.00
100-50-53510-3510 GAS & OIL				
NAPA AUTO PARTS	053832	ROLLER CHAIN LUBE	08/06/2025	12.99
KWIK TRIP INC	AUGUST 2025	AIRPORT	08/31/2025	179.33
Total 100-50-53510-3510 GAS & OIL:				192.32
Total 100:				162,054.96
201				
201-40-55140-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301082	INTERNET SERVICE - COMMUNITY CENTER	08/21/2025	60.00
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	12.02
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	1.78
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				73.80
201-40-55140-2250 TELEPHONE				
CELLCOM	056553	CELLPHONES	08/13/2025	23.30
Total 201-40-55140-2250 TELEPHONE:				23.30
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00 8/25	WATER & ELECTRIC - COMMUNITY CENTER	08/28/2025	312.03
Total 201-40-55140-2270 WATER & ELECTRIC:				312.03
201-40-55140-3560 BLDG. REPAIR/MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2508-926741	20AMP WHITE OUTLET - RIVERWALK	08/07/2025	15.99
Total 201-40-55140-3560 BLDG. REPAIR/MAINTENANCE:				15.99
Total 201:				425.12
204				
204-41-55110-2100 INFORMATION TECHNOLOGY				
OUTAGAMIE WAUPACA LIBRAR	4663	DESKTOP COMPUTERS	08/28/2025	1,703.76
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	12.02
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	1.78
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				1,717.56
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	181.76
CHARTER COMMUNICATIONS	237241501082	PHONE SERVICE - LIBRARY	08/21/2025	40.00
Total 204-41-55110-2250 TELEPHONE:				221.76
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00 8/25	WATER/ELEC. UTILITIES-LIBRARY	08/28/2025	744.02
Total 204-41-55110-2270 WATER & ELECTRIC:				744.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
204-41-55110-3110 POSTAGE				
BAKER & TAYLOR BOOKS	2039223030	SHIPPING	08/06/2025	2.54
BAKER & TAYLOR BOOKS	2039237832	SHIPPING	08/14/2025	3.58
BAKER & TAYLOR BOOKS	2039249193	SHIPPING	08/21/2025	1.62
BAKER & TAYLOR BOOKS	2039263631	SHIPPING	09/02/2025	3.58
DEMCO INC	7686296	SHIPPING	08/22/2025	6.00
Total 204-41-55110-3110 POSTAGE:				17.32
204-41-55110-3112 COPY EXPENSE				
JAMES IMAGING SYSTMES INC	39990331	COPIER LEASE & USAGE	08/27/2025	194.16
Total 204-41-55110-3112 COPY EXPENSE:				194.16
204-41-55110-3123 MAINTENANCE				
AMAZON CAPITAL SERVICES	16F1-9L3T-6J4	BRUSH ROLLER	08/11/2025	36.84
AMAZON CAPITAL SERVICES	1CTF-7FKK-6Q	VACUUM FILTER & BAGS	08/28/2025	45.28
AMAZON CAPITAL SERVICES	1TTK-TG64-T	BRUSH ROLL	08/16/2025	36.84
Total 204-41-55110-3123 MAINTENANCE:				118.96
204-41-55110-3150 OFFICE SUPPLIES				
DEMCO INC	7686296	LABELS & BOOK COVERS	08/22/2025	191.30
ELM USA INC	78780	DISC CLEANING SERVICE	08/19/2025	201.68
AMAZON CAPITAL SERVICES	1DP6-TV61-4L	BATTERIES	09/02/2025	15.15
AMAZON CAPITAL SERVICES	1FLP-CT1J-7P	CONTACT PAPER	08/18/2025	71.56
AMAZON CAPITAL SERVICES	1K1N-RJNK-W	BATTERIES & GLUE	08/25/2025	20.66
AMAZON CAPITAL SERVICES	1QCR-DLNJ-W	BATTERIES	08/25/2025	15.15
AMAZON CAPITAL SERVICES	1THC-C7FG-V	REPLACEMENT CD CASES	08/16/2025	36.99
Total 204-41-55110-3150 OFFICE SUPPLIES:				552.49
204-41-55110-3269 BOOKS-ADULT				
BAKER & TAYLOR BOOKS	2039223030	BOOKS	08/06/2025	254.19
BAKER & TAYLOR BOOKS	2039237832	BOOKS	08/14/2025	211.88
BAKER & TAYLOR BOOKS	2039249193	BOOKS	08/21/2025	137.90
BAKER & TAYLOR BOOKS	2039263631	BOOKS	09/02/2025	357.81
AMAZON CAPITAL SERVICES	113Y-P1FQ-1V	CREDIT	08/27/2025	27.78-
AMAZON CAPITAL SERVICES	13R3-TTMV-69	BOOKS	09/02/2025	81.51
AMAZON CAPITAL SERVICES	1FJ7-7H6M-H4	BOOKS	08/23/2025	20.94
AMAZON CAPITAL SERVICES	1FLP-CT1J-7P	BOOKS	08/18/2025	86.63
AMAZON CAPITAL SERVICES	1QQR-636T-9J	BOOK	08/18/2025	15.97
AMAZON CAPITAL SERVICES	1THC-C7FG-V	BOOKS	08/16/2025	32.15
CENGAGE LEARNING INC	2188365	LARGE PRINT BOOKS	08/03/2025	30.71
CENGAGE LEARNING INC	999100790865	LARGE PRINT BOOKS	08/11/2025	53.23
CENGAGE LEARNING INC	999100790867	LARGE PRINT BOOKS	08/11/2025	61.48
CENGAGE LEARNING INC	999101114641	LARGE PRINT BOOKS	09/02/2025	65.99
Total 204-41-55110-3269 BOOKS-ADULT:				1,382.61
204-41-55110-3270 BOOKS-JUVENILE				
BAKER & TAYLOR BOOKS	2039237832	CHILDREN'S BOOKS	08/14/2025	146.26
BAKER & TAYLOR BOOKS	2039249193	CHILDREN'S BOOKS	08/21/2025	23.88
AMAZON CAPITAL SERVICES	16F1-CW16-79	CHILDREN'S BOOKS	08/18/2025	27.91
AMAZON CAPITAL SERVICES	19KM-QNTK-3	CHILDREN'S BOOK	09/03/2025	13.95
AMAZON CAPITAL SERVICES	1TDQ-3FWY-H	CREDIT	08/18/2025	12.99-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204-41-55110-3270 BOOKS-JUVENILE:				199.01
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	507678292	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	08/31/2025	617.45
Total 204-41-55110-3272 eCONTENT:				617.45
204-41-55110-3280 PROGRAMS				
CLINTONVILLE AREA CHAMBER	7349	CHAMBER BUCKS-SUMMER PROGRAM PRIZE	08/13/2025	40.00
ELAN FINANCIAL SERVICES	0004 82025	TORTOISE FOOD	08/20/2025	2.49
ELAN FINANCIAL SERVICES	0013 80625	KIDS PROGRAM SUPPLIES	08/06/2025	41.41
ELAN FINANCIAL SERVICES	0078-81325	PROGRAM SUPPLIES	08/13/2025	37.34
ELAN FINANCIAL SERVICES	0142	TORTOISE FOOD	08/04/2025	3.98
AMAZON CAPITAL SERVICES	116X-LT79-NX	PROGRAM SUPPLIES	09/01/2025	4.05
AMAZON CAPITAL SERVICES	11VH-XPNQ-4	PROGRAM SUPPLIES	08/13/2025	81.70
AMAZON CAPITAL SERVICES	17CQ-V91G-3T	SUMMER CANDY PRIZES	08/13/2025	65.75
AMAZON CAPITAL SERVICES	1FPQ-L7V1-W	PROGRAM SUPPLIES	08/25/2025	26.97
AMAZON CAPITAL SERVICES	1GKL-LM49-3X	PROGRAM SUPPLIES	08/25/2025	188.90
AMAZON CAPITAL SERVICES	1PQN-P37X-3	PROGRAM SUPPLIES	08/13/2025	39.87
AMAZON CAPITAL SERVICES	1QHT-VKFQ-N	TORTOISE SUPPLIES	08/12/2025	23.99
AMAZON CAPITAL SERVICES	1VD7-JDXM-1J	PROGRAM SUPPLIES	08/13/2025	227.85
Total 204-41-55110-3280 PROGRAMS:				784.30
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	11PC-9HPV-H	MOVIES	08/23/2025	75.36
AMAZON CAPITAL SERVICES	11VH-XPNQ-4	MOVIES	08/13/2025	36.52
AMAZON CAPITAL SERVICES	14NK-G4HC-3	MOVIE	08/17/2025	19.95
AMAZON CAPITAL SERVICES	1HL9-MQV6-6	MOVIE	08/26/2025	19.96
AMAZON CAPITAL SERVICES	1K1N-RJNK-W	MOVIE	08/25/2025	8.82
AMAZON CAPITAL SERVICES	1VHP-GX4K-H	MOVIES	08/23/2025	17.99
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				178.60
204-41-55110-3286 A/V MATERIALS-JUVENILE				
AMAZON CAPITAL SERVICES	19VD-PM9F-T	CHILDREN'S MOVIES	08/12/2025	19.95
AMAZON CAPITAL SERVICES	1THC-C7FG-V	CHILDREN'S MOVIES	08/16/2025	54.91
AMAZON CAPITAL SERVICES	1YCR-L737-3N	CHILDREN'S MOVIES	08/26/2025	72.88
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				147.74
204-41-55110-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	00252952-549	NAMETAG	08/11/2025	12.51
UNIQUE MANAGEMENT SERVI	6142428	ACCOUNTS SENT TO COLLECTIONS	08/01/2025	49.25
AMAZON CAPITAL SERVICES	11VH-XPNQ-4	COFFEE SUPPLIES	08/13/2025	37.88
Total 204-41-55110-3490 OPERATING EXPENSES:				99.64
204-41-55110-3560 BLDG. REPAIR/MAINTENANCE				
FEDERAL SECURITY INC	5586	REPLACED SECURITY CAMERA	08/26/2025	425.00
WISCONSIN BACKFLOW TESTI	202136	BACKFLOW INSPECTION	08/11/2025	150.00
Total 204-41-55110-3560 BLDG. REPAIR/MAINTENANCE:				575.00
Total 204:				7,550.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
205				
205-40-43200 RIDE FARES				
RUNNING INC	31947	FARES	09/02/2025	1,643.00-
Total 205-40-43200 RIDE FARES:				1,643.00-
205-40-53520-3490 OPERATING EXPENSES				
RUNNING INC	31947	SUBSIDY	09/02/2025	12,821.66
Total 205-40-53520-3490 OPERATING EXPENSES:				12,821.66
Total 205:				11,178.66
207				
207-20-52101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	3.36
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	28.34
Total 207-20-52101-2100 INFORMATION TECHNOLOGY:				31.70
Total 207:				31.70
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00 8/25	WATER & ELECTRIC - VET'S MEMORIAL	08/28/2025	32.97
Total 211-40-55140-2270 WATER & ELECTRIC:				32.97
211-40-55140-2304 LANDSCAPING				
ZABEL'S SAWMILL LLC	12493	(5YDS) WOOD CHIPS	08/19/2025	80.00
Total 211-40-55140-2304 LANDSCAPING:				80.00
211-40-55140-3560 REPAIRS & MAINTENANCE				
AMAZON CAPITAL SERVICES	19TR-LCHL-P	150W OUTDOOR LED FLOOD LIGHT	08/05/2025	69.00
Total 211-40-55140-3560 REPAIRS & MAINTENANCE:				69.00
Total 211:				181.97
218				
218-10-56700-3490 TOURISM FUNDING				
CLINTONVILLE AREA CHAMBER	81925 FALL FR	2025 FALL FRENZY ADVERTISEMENT	08/19/2025	1,600.00
Total 218-10-56700-3490 TOURISM FUNDING:				1,600.00
Total 218:				1,600.00
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	1377272	GARBAGE/RECYCLING - CITY WIDE	07/31/2025	22,955.10
Total 219-30-53600-2300 CONTRACTED SERVICES:				22,955.10
Total 219:				22,955.10

227

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
227-40-54910-2100 INFORMATION TECHNOLOGY				
ESRI	900068832	MOBILE WORKER USER ARCGIS ONLINE	07/30/2025	150.00
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				150.00
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01 8/2	WATER & ELECTRIC - GRACELAND CEMETERY	08/28/2025	49.44
Total 227-40-54910-2270 WATER & ELECTRIC:				49.44
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	6185	AUGUST GROUNDS MAINT. & SEXTON SERVICES	08/27/2025	5,880.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				5,880.00
Total 227:				6,079.44
401				
401-21-57220-8104 SMALL EQUIPMENT				
CONWAY SHIELDS INC	0541355	FD BOOTS	08/25/2025	622.50
Total 401-21-57220-8104 SMALL EQUIPMENT:				622.50
401-30-57310-8204 ENGINEERING				
KUNKEL ENGINEERING GROUP	0278970	CONSTRUCTION RELATED SERVICES AND INSPECTION/CDGB	07/31/2025	8,662.50
Total 401-30-57310-8204 ENGINEERING:				8,662.50
401-30-57310-8206 MAJOR STREET RECONSTRUCTION				
IMMEL EXCAVATING INC, RJ	KU23.1044.00-	16TH AND HARRIET STREET AND UTILITY PROJECT	08/28/2025	180,405.50
Total 401-30-57310-8206 MAJOR STREET RECONSTRUCTION:				180,405.50
401-30-57310-8213 MAJOR STORM WATER RECONSTRUCTI				
IMMEL EXCAVATING INC, RJ	KU23.1044.00-	16TH AND HARRIET STREET AND UTILITY PROJECT	08/28/2025	54,697.64
Total 401-30-57310-8213 MAJOR STORM WATER RECONSTRUCTI:				54,697.64
Total 401:				244,388.14
428				
428-10-56608-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	SEPTEMBER 2	SEPTEMBER 2025	09/01/2025	125.40
Total 428-10-56608-7600 ADMINISTRATION:				125.40
Total 428:				125.40
429				
429-10-56609-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	SEPTEMBER 2	SEPTEMBER 2025	09/01/2025	125.40
Total 429-10-56609-7600 ADMINISTRATION:				125.40
Total 429:				125.40
501				

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
501-50-53510-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	715-823-7691-	FUEL TRANSACTION INTERNET	08/01/2025	154.02
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	12.02
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	1.78
Total 501-50-53510-2100 INFORMATION TECHNOLOGY:				167.82
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - FUEL STATION	08/19/2025	42.25
Total 501-50-53510-2270 WATER & ELECTRICITY:				42.25
501-50-53510-3510 FUEL PURCHASES				
TITAN AVIATION FUELS	4481533	LL100 FUEL	07/16/2025	17,453.77
Total 501-50-53510-3510 FUEL PURCHASES:				17,453.77
Total 501:				17,663.84
602				
602-62-53610-2250 TELEPHONE EXPENSES				
CELLCOM	056553	CELLPHONES	08/13/2025	7.19
CELLCOM	056553	CELLPHONES	08/13/2025	8.41-
CELLCOM	056553	CELLPHONES	08/13/2025	7.19
CELLCOM	056553	CELLPHONES	08/13/2025	7.19
CELLCOM	056553	CELLPHONES	08/13/2025	30.77
ELAN FINANCIAL SERVICES	7-1-25 TO 8-1-	ROBO CALLS	08/04/2025	33.34
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	17.78
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	6.67
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	35.58
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	30.05
CHARTER COMMUNICATIONS	240542301080	INTERNET AND PHONE 350 15TH STREET	08/01/2025	160.00
Total 602-62-53610-2250 TELEPHONE EXPENSES:				327.35
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-8-2	LIFT STATION #3	08/28/2025	85.72
CLINTONVILLE UTILITIES	11-0374-01-8-2	131 A HARRIET STREET	08/28/2025	9.03
CLINTONVILLE UTILITIES	12-0870-00-8-2	DOG POUND	08/28/2025	13.71
CLINTONVILLE UTILITIES	12-0881-00-8-2	350 E 15TH ST	08/28/2025	3,857.81
CLINTONVILLE UTILITIES	15-1415-00-8-2	LIFT STATION #2	08/28/2025	31.71
CLINTONVILLE UTILITIES	15-3280-00-8-2	LIFT STATION #6	08/28/2025	48.80
CLINTONVILLE UTILITIES	16-0187-00-8-2	LIFT STATION #11	08/28/2025	30.40
CLINTONVILLE UTILITIES	3-0990-00-8-25	LIFT STATION #5	08/28/2025	19.71
CLINTONVILLE UTILITIES	5-0240-00-8-25	LIFT STATION #8	08/28/2025	19.60
CLINTONVILLE UTILITIES	5-0875-00-8-25	LIFT STATION #9	08/28/2025	31.82
CLINTONVILLE UTILITIES	5-1090-00-8-25	LIFT STATION #10	08/28/2025	24.61
CLINTONVILLE UTILITIES	7-0540-00-8-25	LIFT STATION #12	08/28/2025	11.37
CLINTONVILLE UTILITIES	9-0880-00-8-25	LIFT STATION #4	08/28/2025	26.63
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				4,210.92
602-62-53610-2300 CONTRACTED SERVICES				
CUMMINS SALES AND SERVICE	F4-250788729	ANNUAL GENERATOR SERVICE WASTEWATER TREATMENT PL	07/25/2025	1,039.87
CINTAS CORPORATION LOC 44	4238984674	EMPLOYEE UNIFORMS	08/04/2025	43.02
CINTAS CORPORATION LOC 44	4239728086	EMPLOYEE UNIFORMS	08/11/2025	43.02
CINTAS CORPORATION LOC 44	4240458399	EMPLOYEE UNIFORMS	08/18/2025	43.02
CINTAS CORPORATION LOC 44	4241196719	EMPLOYEE UNIFORMS	08/25/2025	43.02

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CINTAS CORPORATION LOC 44	4241994797	EMPLOYEE UNIFORMS	09/02/2025	43.02
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	38.00
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	60.83
CIVICPLUS LLC	343265	AMM ANNUAL FEE - WASTE WATER	07/28/2025	1,025.00
Total 602-62-53610-2300 CONTRACTED SERVICES:				2,378.80
602-62-53610-2302 SYSTEMS MAINTENANCE				
HALRON LUBRICANTS INC	1649378-00	OIL TEST KITS AND GREASE FOR BEARINGS	08/15/2025	301.12
Total 602-62-53610-2302 SYSTEMS MAINTENANCE:				301.12
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
ZORO TOOLS INC	SO42463663	GAS DETECTOR CALIBRATION GAS	08/05/2025	118.79
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				118.79
602-62-53610-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	1588	CC TERMINAL & MOUNT	08/12/2025	109.75
APPEAL DIGITAL IMAGE &	1947	BUSINESS CARDS	08/26/2025	50.00
AMAZON CAPITAL SERVICES	1GLT-XMF3-6V	OFFICE SUPPLIES	08/12/2025	55.67-
AMAZON CAPITAL SERVICES	1NPL-PVR1-K	OFFICE SUPPLIES	08/12/2025	68.83
AMAZON CAPITAL SERVICES	1XCL-4NWD-9	OFFICE SUPPLIES	08/25/2025	62.82
Total 602-62-53610-3150 OFFICE SUPPLIES:				235.73
602-62-53610-3240 MEMBERSHIP DUES				
WMCA	KEITH GRAPE	2025 WWOA MEMBERSHIP DUES K. GRAPER	08/11/2025	30.00
Total 602-62-53610-3240 MEMBERSHIP DUES:				30.00
602-62-53610-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	1RVT-9XL9-3Y	NEW IPADS CASE PROTECTORS AND CHARGING BLOCKS	08/05/2025	30.15
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				30.15
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	5369	SHOP SUPPLIES	08/12/2025	39.27
O'REILLY AUTO PARTS	2204-380637	PLC BACKUP BATTERIES	08/06/2025	63.02
O'REILLY AUTO PARTS	2204-381636	PLC BATTERY BACKUP FOR WASTEWATER PLANT	08/13/2025	31.51
O'REILLY AUTO PARTS	2204-381734	PLC BATTERY AT THE WASTEWATER PLANT	08/14/2025	31.51
AMAZON CAPITAL SERVICES	1FRC-RFLM-3	BOLTS FOR DAVIT ARM HOLDERS	08/25/2025	118.02
WOLF RIVER ASPHALT & SEAL	9431	BLACKTOP SEALANT FOR SHOP PARKING LOT	08/04/2025	2,790.00
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				3,073.33
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	AUGUST 2025	CWWU	08/31/2025	223.19
Total 602-62-53610-3510 GAS AND OIL:				223.19
602-62-53610-3551 CHEMICALS				
ELAN FINANCIAL SERVICES	5369	BLEACH	08/12/2025	23.92
AQUA CHEM OF AMERICA INC	10146AQ	AQUACHEM EM1395	08/11/2025	913.50
Total 602-62-53610-3551 CHEMICALS:				937.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE				
O'REILLY AUTO PARTS	2204-382466	REPAIR TO EMERGENCY LIGHTS SWITCH WW04	08/19/2025	19.98
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				19.98
602-62-53610-3557 SMALL EQUIPMENT REPAIR AND MAI				
ELAN FINANCIAL SERVICES	4711	TIRE REPAIR ON A PUMP	08/13/2025	7.48
Total 602-62-53610-3557 SMALL EQUIPMENT REPAIR AND MAI:				7.48
602-62-53610-3560 BLDG. REPAIR/MAINTENANCE				
TRI COUNTY OVERHEAD DOOR	8165834-2	REPLACE PARTS OVERHEAD OPENER	08/29/2025	867.00
Total 602-62-53610-3560 BLDG. REPAIR/MAINTENANCE:				867.00
602-62-53610-7001 DNR REPLACEMENT				
DURABLE CONTROLS LLC	00073947	WALL MOUNTED GAS METER SENSMART 6900	08/01/2025	3,529.17
Total 602-62-53610-7001 DNR REPLACEMENT:				3,529.17
602-62-53611-2302 SYSTEMS MAINTENANCE				
TOTAL ENERGY SYSTEMS LLC	INV140644	PLANNED ANNUAL GENERATOR MAINTENANCE	05/19/2025	469.00
GRAINGER	9623853026	BRENT AND RUTH LIFT STATION BREAKER	08/28/2025	86.50
USA BLUE BOOK	INV00795952	SEWER DYE AND MARKING FLAGS FOR DIGGERS	08/12/2025	177.45
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				732.95
602-62-53612-3490 OTHER OPERATING EXPENSES				
HACH COMPANY	14604897	NUTRIENT TEST KITS	07/31/2025	249.06
HACH COMPANY	146125669	AMMONIA TEST KITS	08/05/2025	275.85
HACH COMPANY	14626093	PHOSPHORUS TEST KITS	08/14/2025	95.29
HACH COMPANY	14635506	PHOSPHORUS TEST KITS, SALT BRIDGE FOR ORP METER	08/20/2025	419.87
NCL OF WISCONSIN INC	523419	LAB SUPPLIES, BOD STANDARD	08/01/2025	386.61
BE'S REFRESHMENTS INC	119576	DISTILLED WATER	08/14/2025	51.00
BE'S REFRESHMENTS INC	120404	DISTILLED WATER	08/27/2025	59.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				1,536.68
602-62-53613-8200 CAPITAL IMPROVEMENTS				
IMMEL EXCAVATING INC, RJ	KU23.1044.00-	CONSTRUCTION RELATED SERVICES 16TH & HARRIET	08/28/2025	116,336.63
KUNKEL ENGINEERING GROUP	0278970	CONSTRUCTION RELATED SERVICES AND INSPECTION - 16TH	07/31/2025	4,121.25
Total 602-62-53613-8200 CAPITAL IMPROVEMENTS:				120,457.88
Total 602:				139,017.94
603				
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	26607	ENGINEERING FOR INDUSTRIAL SUBSTATION	07/29/2025	2,843.75
FORSTER ELECTRICAL ENGIN	26742	ENGINEERING FOR INDUSTRIAL SUBSTATION	08/23/2025	2,837.50
Total 603-10706 Const in Prog Substations:				5,681.25
603-15000 Electric Inventory				
BORDER STATES INDUSTRIES I	930994050	CONNECTORS	08/25/2025	220.16
Total 603-15000 Electric Inventory:				220.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	8312025	FOCUS PROGRAM FEE	08/31/2025	1,676.99
Total 603-25320 Energy Assistance:				1,676.99
603-36700 Underground				
ELEXCO INC	84594	DIRECTONAL BORING 2025 PROJECT	08/31/2025	2,895.00
Total 603-36700 Underground:				2,895.00
603-36800 Line Transformers				
NEW LONDON UTILITIES	71.2025.12	TRANSFORMER FOR SPECIALIZED PRODUCTS	08/22/2025	12,000.00
Total 603-36800 Line Transformers:				12,000.00
603-37000 Electric Plant Meters				
BORDER STATES INDUSTRIES I	930914608	SINGLE PHASE METERS	08/12/2025	6,588.25
RESCO	3086024	METER CT'S DCEW 2000:5 RF	08/28/2025	840.06
Total 603-37000 Electric Plant Meters:				7,428.31
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	779	PURCHASED POWER	08/31/2025	890,230.54
Total 603-63-54500-2270 Water And Electricity Expenses:				890,230.54
603-63-56600-3490 Other Operating Expenses				
BORDER STATES INDUSTRIES I	930994062	METER SEALS	08/25/2025	893.55
BORDER STATES INDUSTRIES I	931002518	ELECTRIC METER SEALS	08/26/2025	893.48
Total 603-63-56600-3490 Other Operating Expenses:				1,787.03
603-63-57200-3490 Other Operating Expenses				
ZIMDARS HARDWARE INC	37344	REPAIR CUSTOMERS FURNANCE AND WATER HEATER	08/15/2025	847.25
ESBONA, DAWN	02419	REPLACEMENT OF MICROWAVOVEN	08/12/2025	100.64
ESBONA, DAWN	02655	REPLACEMENT DEHUMIDIFIER	08/15/2025	237.00
Total 603-63-57200-3490 Other Operating Expenses:				1,184.89
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	17.78
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	6.67
CHARTER COMMUNICATIONS	240546010821	INTERNET FOR 65 E 12TH STREET	08/21/2025	27.22
AMAZON CAPITAL SERVICES	1RVT-9XL9-3Y	NEW IPADS CASE PROTECTORS AND CHARGING BLOCKS	08/05/2025	6.66
Total 603-63-92100-2100 Computer Expenses:				58.33
603-63-92100-2250 Telephone Expenses				
CELLCOM	056553	CELLPHONES	08/13/2025	6.52
CELLCOM	056553	CELLPHONES	08/13/2025	6.52
CELLCOM	056553	CELLPHONES	08/13/2025	40.77
ELAN FINANCIAL SERVICES	7-1-25 TO 8-1-	ROBO CALLS	08/04/2025	33.33
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	60.10
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	60.00
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	109.51
Total 603-63-92100-2250 Telephone Expenses:				316.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-92100-3150 Office Supplies				
ELAN FINANCIAL SERVICES	1588	CC TERMINAL & MOUNT	08/12/2025	219.49
APPEAL DIGITAL IMAGE &	1947	BUSINESS CARDS	08/26/2025	75.00
AMAZON CAPITAL SERVICES	1FRC-RFLM-3	TAPE FOR LABEL MAKER	08/25/2025	11.99
AMAZON CAPITAL SERVICES	1GLT-XMF3-6V	OFFICE SUPPLIES	08/12/2025	111.34-
AMAZON CAPITAL SERVICES	1NPL-PVR1-K	OFFICE SUPPLIES	08/12/2025	137.64
AMAZON CAPITAL SERVICES	1XCL-4NWD-9	OFFICE SUPPLIES	08/25/2025	125.64
Total 603-63-92100-3150 Office Supplies:				458.42
603-63-92300-2110 Engineering Services				
FORSTER ELECTRICAL ENGIN	26686	ENGINEERING SMART GRID	08/23/2025	2,530.00
FORSTER ELECTRICAL ENGIN	26710	ENGINEERING	08/27/2025	187.50
FORSTER ELECTRICAL ENGIN	26735	ENGINEERING	08/27/2025	2,337.50
Total 603-63-92300-2110 Engineering Services:				5,055.00
603-63-92300-2220 Other Professional Services				
MSA PROFESSIONAL SERVICE	019757	UPGRADE, AND TRAINING ELECTRIC GIS MAPPING	08/25/2025	2,425.00
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	103.44
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	152.97
Total 603-63-92300-2220 Other Professional Services:				2,681.41
603-63-92800-2220 Other Professional Services				
CIVICPLUS LLC	343265	AMM ANNUAL FEE - ELECTRIC	07/28/2025	1,025.00
Total 603-63-92800-2220 Other Professional Services:				1,025.00
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-8-2	65 E 12TH ST	08/28/2025	186.88
CLINTONVILLE UTILITIES	11-0545-00-08-	55 E 12TH STREET	08/28/2025	1,329.81
CLINTONVILLE UTILITIES	7-0550-00-8-25	260 7TH ST.	08/28/2025	46.70
Total 603-63-93000-2270 Water And Electricity Expenses:				1,563.39
603-63-93000-2300 Contracted Services				
ELAN FINANCIAL SERVICES	7-1-25 TO 8-1-	ELECTRIC SCADA	08/04/2025	200.00
Total 603-63-93000-2300 Contracted Services:				200.00
603-63-93000-3460 Clothing And Uniforms				
ELAN FINANCIAL SERVICES	1271150	LEATHER WORK GLOVES	08/12/2025	191.90
ELAN FINANCIAL SERVICES	2390792	BOOTS FOR T. MOSSER, T. KOELBL, E. HOFFMAN	07/30/2025	592.75
Total 603-63-93000-3460 Clothing And Uniforms:				784.65
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	AUGUST 2025	ELECTRIC	08/31/2025	511.99
Total 603-63-93300-3510 Gas And Oil:				511.99
603-63-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	0447	TIRE FOR TORO LAWNMOWER	08/05/2025	74.99
ELAN FINANCIAL SERVICES	573411	OIL AND FILTER FOR VAC TRAILER/VALVE TURNER	08/27/2025	35.99
ADAM'S SMALL ENGINE REPAI	437877	EQUIPMENT REPAIR TORO	08/28/2025	12.00
RIESTERER & SCHNELL INC	9152640	OIL, AND SUPPLIES FOR SMALL EQUIPMENT	08/28/2025	27.73

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				150.71
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	#WN29548381	LINEMAN POLE STEP SOCKET	08/12/2025	82.48
ELAN FINANCIAL SERVICES	0550	GARDEN HOSE FITTINGS/WASHERS	08/05/2025	10.47
ELAN FINANCIAL SERVICES	3008	GARDEN HOSE	08/04/2025	44.99
ELAN FINANCIAL SERVICES	5591	SHOP SUPPLIES	08/18/2025	74.51
O'REILLY AUTO PARTS	2204-382304	CAR WASH	08/18/2025	16.79
Total 603-63-93500-3490 Other Operating Expenses:				229.24
Total 603:				936,139.06
604				
604-34500 Water Services				
IMMEL EXCAVATING INC, RJ	KU23.1044.00-	CONSTRUCTION RELATED SERVICES 16TH & HARRIET	08/28/2025	134,083.75
KUNKEL ENGINEERING GROUP	0278970	CONSTRUCTION RELATED SERVICES AND INSPECTION - 16TH	07/31/2025	4,121.25
Total 604-34500 Water Services:				138,205.00
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1303731	SAMPLE SHIPPING	08/16/2025	18.57
SPEE-DEE DELIVERY SERVICE	1306899	SAMPLE SHIPPING	08/23/2025	18.57
Total 604-64-60500-3490 Other Operating Expenses:				37.14
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-8-2	WELL #6	08/28/2025	708.59
CLINTONVILLE UTILITIES	16-0851-00-8-2	WELL #2	08/28/2025	183.69
CLINTONVILLE UTILITIES	16-0852-00-8-2	WELL #1	08/28/2025	90.22
CLINTONVILLE UTILITIES	16-0853-00-8-2	WELL #3	08/28/2025	155.07
CLINTONVILLE UTILITIES	7-0385-00-8-25	WELL #7	08/28/2025	360.30
Total 604-64-62200-2270 Water And Electricity Expenses:				1,497.87
604-64-62500-7001 Equipment Replacement - Wells				
ELAN FINANCIAL SERVICES	6003	WELL 6 AIR RELIEF PIPING REPLACEMENT	08/21/2025	23.97
ELAN FINANCIAL SERVICES	9011645135	WELL HOUSES CLEANING SUPPLIES	08/20/2025	242.89
Total 604-64-62500-7001 Equipment Replacement - Wells:				266.86
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-8-25	WATER TREATMENT PLANT	08/28/2025	542.60
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				542.60
604-64-63500-2300 Contracted Services				
TOTAL ENERGY SYSTEMS LLC	INV140706	ANNUAL GENERATOR MAINTENANCE FOR WATER PLANT	05/20/2025	771.00
Total 604-64-63500-2300 Contracted Services:				771.00
604-64-63500-7001 Equipment Replace-Treatment				
ELAN FINANCIAL SERVICES	9011645135	TREATMENT PLANT CLEANING SUPPLIES	08/20/2025	62.98
Total 604-64-63500-7001 Equipment Replace-Treatment:				62.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-65000-2300 Contracted Services				
WATER TOWER CLEAN & COAT	5712	CLEANING, INSPECTION, AND MAINTENENCE OF WATER TOW	07/25/2025	3,200.00
Total 604-64-65000-2300 Contracted Services:				3,200.00
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-8-2	WATER TOWER	08/28/2025	9.95
Total 604-64-65000-3490 Other Operating Expenses:				9.95
604-64-65200-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	9011645135	LATERAL VALVE BOX THREADS CLEANER	08/20/2025	147.60
Total 604-64-65200-3490 Other Operating Expenses:				147.60
604-64-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	17.78
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2025	08/21/2025	6.67
CHARTER COMMUNICATIONS	240546010821	INTERNET FOR 65 E 12TH STREET	08/21/2025	18.14
AMAZON CAPITAL SERVICES	1RVT-9XL9-3Y	NEW IPADS CASE PROTECTORS AND CHARGING BLOCKS	08/05/2025	30.15
Total 604-64-92100-2100 Computer Expenses:				72.74
604-64-92100-2250 Telephone Expenses				
CELLCOM	056553	CELLPHONES	08/13/2025	8.41
CELLCOM	056553	CELLPHONES	08/13/2025	30.77
CELLCOM	056553	CELLPHONES	08/13/2025	7.19
CELLCOM	056553	CELLPHONES	08/13/2025	6.52
ELAN FINANCIAL SERVICES	7-1-25 TO 8-1-	ROBO CALLS	08/04/2025	33.33
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	30.05
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	40.00
CHARTER COMMUNICATIONS	225648601080	AUGUST 2025	08/01/2025	73.00
Total 604-64-92100-2250 Telephone Expenses:				212.45
604-64-92100-3150 Office Supplies				
ELAN FINANCIAL SERVICES	1588	CC TERMINAL & MOUNT	08/12/2025	109.75
APPEAL DIGITAL IMAGE &	1947	BUSINESS CARDS	08/26/2025	75.00
AMAZON CAPITAL SERVICES	1FRC-RFLM-3	TAPE FOR LABEL MAKER	08/25/2025	8.00
AMAZON CAPITAL SERVICES	1GLT-XMF3-6V	OFFICE SUPPLIES	08/12/2025	55.67
AMAZON CAPITAL SERVICES	1NPL-PVR1-K	OFFICE SUPPLIES	08/12/2025	68.83
AMAZON CAPITAL SERVICES	1XCL-4NWD-9	OFFICE SUPPLIES	08/25/2025	62.82
Total 604-64-92100-3150 Office Supplies:				268.73
604-64-92300-2220 Other Professional Services				
HYDROCORP LLC	CI-08112	CROSS CONNECTION CONTROL PROGRAM	08/29/2025	791.00
HYDROCORP LLC	CI-08115	CROSS CONNECTION CONTROL PROGRAM	08/29/2025	941.00
INTEGRATED SOLUTIONS INC	36570	APC SMART UPS 1400/1500 SERIES BATTERY/SERVER ROOM	08/29/2025	38.00
INTEGRATED SOLUTIONS INC	CW-30228	SEPTEMBER 2025 NCE SUBSCRIPTIONS	09/03/2025	60.83
CIVICPLUS LLC	343265	AMM ANNUAL FEE - WATER	07/28/2025	1,025.00
Total 604-64-92300-2220 Other Professional Services:				2,855.83
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-8-2	65 E 12TH ST	08/28/2025	124.58
CLINTONVILLE UTILITIES	11-0545-00-08-	55 E 12TH STREET	08/28/2025	886.54
CLINTONVILLE UTILITIES	7-0550-00-8-25	260 7TH ST.	08/28/2025	31.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-93000-2270 Water And Electricity Expenses:				1,042.25
604-64-93300-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	WS2EM10127	WATER OPERATOR LICENSE RENEWAL D. TICHINEL	08/11/2025	45.90
Total 604-64-93300-3490 Other Operating Expenses:				45.90
604-64-93300-3510 Gas And Oil				
KWIK TRIP INC	AUGUST 2025	WATER	08/31/2025	337.88
Total 604-64-93300-3510 Gas And Oil:				337.88
604-64-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	0447	TIRE FOR TORO LAWNMOWER	08/05/2025	50.00
ELAN FINANCIAL SERVICES	573411	OIL AND FILTER FOR VAC TRAILER/VALVE TURNER	08/27/2025	24.00
ADAM'S SMALL ENGINE REPAI	437877	EQUIPMENT REPAIR TORO	08/28/2025	8.00
RIESTERER & SCHNELL INC	9152640	OIL, AND SUPPLIES FOR SMALL EQUIPMENT	08/28/2025	18.49
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				100.49
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	0550	GARDEN HOSE FITTINGS/WASHERS	08/05/2025	6.98
ELAN FINANCIAL SERVICES	3008	GARDEN HOSE	08/04/2025	29.99
ELAN FINANCIAL SERVICES	5591	SHOP SUPPLIES	08/18/2025	23.01
O'REILLY AUTO PARTS	2204-382304	CAR WASH	08/18/2025	11.19
Total 604-64-93500-3490 Other Operating Expenses:				71.17
Total 604:				149,748.44
Grand Totals:				1,699,265.79

DEPARTMENT CODE (DD)

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

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

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.
-



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

08/05/2025

Surplus of Squad Truck.

Finance Committee and City Council

I am requesting the surplus of a 2022 Dodge Ram 1500 pickup truck. This vehicle was replaced with a new vehicle that was budgeted through the Capital Budget.

Sincerely,
Chief Craig A. Freitag



"Excellence in electrical distribution design since 1981"

SENT BY EMAIL

August 21st, 2025

Clintonville Utilities
Dave Tichinel
50 10th Street,
Clintonville, WI 54929

Subject: New Industrial Substation Equipment Purchases
C03-23A

Dear Mr. Tichinel,

Forster Electrical Engineering received and opened equipment bids for the New Industrial Substation on July 31, 2025. Bids consisted of a transformer, voltage regulators, and a switchgear.

For the transformer, a total of three bidders submitted a bid package, each containing the base bid. Two of the bidders elected to submit requested alternate bids. The base bids ranged from \$277,725 to \$639,700.

Forster Electrical Engineering recommends awarding the transformer contract to Virginia Transformer for the Alternate Bid price of \$291,612. Virginia's base bid was \$277,725, but they offered a dual-voltage adder for an additional cost of \$13,887. Forster believes that the quoted adder for making this transformer a dual 12 kV/4 kV secondary offers great value and increases the versatility. The amount budgeted for the transformer was \$329,000.

Forster Electrical Engineering recommends awarding the regulator contract to Border States. One bid was received for \$232,101 for substation regulators. It was anticipated that Broder States would be the sole bidder, as they are the only distributor that can supply the requested Eaton 3-in-1 pad-mounted regulators. It was determined that achieving regulation through these regulators was more cost-effective than alternative regulation methods proposed in the alternate bids. Clintonville currently owns and operates the same model of regulators at the Downtown Substation. The amount budgeted for the regulators was \$285,000.

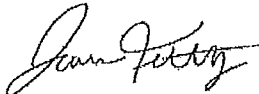
Forster Electrical Engineering recommends awarding the switchgear contract to RESCO for at Bid price of \$79,038. RESCO submitted the lowest bid price for a switchgear. The quoted switchgear was a G&W TNI type, which is the same model in use at the Ashtree Substation. The bid price includes the switchgear and the necessary

basement to mount the switchgear on the ground. The amount budgeted for the switchgear was \$91,000.

Please reference the attached transformer and regulator evaluation. Forster will soon provide an updated project budget to assist with cash flows.

Sincerely,

FORSTER ELECTRICAL ENGINEERING, INC.

A handwritten signature in cursive script, appearing to read "Jacob Feltz".

Jacob Feltz, E.I.T

Copy:

Bruce Beth, P.E.
Frank Westphal

BID TABULATION - TRANSFORMER
 Clintonville Utilities
 Transformer
 Project C03-25A, Specification 4200
 Bids opened July 31, 2025

	Bid submitted by:	WEG Base Bid	WEG LTC	VTC Base Bid	VTC Dual Voltage	EATON Border States
Each bidder shall include with his bid a general outline drawing that shows the maximum dimensions, shipping weight, and total weight of the proposed unit	Manufacturer's representative:					
Transformer manufacturer	WEG Transformers USA Washington, Missouri	WEG Transformers USA Washington, Missouri	VTC VTC West Chihuahua, MX VTC West Chihuahua, MX	VTC VTC West Chihuahua, MX		Wiscasin Wisconsin
Location where transformer is assembled	Truck	Truck	Truck	Truck		Truck FOB
The unit will be shipped by	FOB Destination	FOB Destination	Delivered at Site	Delivered at Site		Installed Installed
The manufacturer will have complete responsibility for the unit unit	Installed	Installed	Installed	Installed		Installed Oil Filled
The oil will be shipped	Oil Filled	Oil Filled	Oil Filled	Oil Filled		Installed Installed
The tank will be shipped	Installed	Installed	Installed	Installed		Installed Installed
The cooling radiators will be shipped	Installed	Installed	Installed	Installed		Installed Installed
The high voltage bushings will be shipped	Installed	Installed	Installed	Installed		Installed Installed
The low voltage bushings will be shipped	Installed	Installed	Installed	Installed		Installed Installed
Is certified test data for short circuit data provided?	no	no	No	No		Yes
If no, will the transformer be modeled using design software that has been validated?	Yes	Yes	Yes	Yes		
Describe the high and low voltage connections			HV:DELTA LV: GROUNDED WYE	HV:DELTA LV: GROUNDED WYE		3440 Delta Primary and 4330V/2500 Secondary
The oil will be (Type)	Envirotemp FR3	Envirotemp FR3	Natural Ester Oil- FR3	Natural Ester Oil- FR3		FR3
The main coil design will be	Round	Round	Round	Round		Rectangular and Layer Aluminum
The windings will be	Copper	Copper	Copper	Copper		Aluminum
Does the winding design assume an infinite bus limited only by the impedance of the transformer?	Yes	Yes	Yes	Yes		Yes
If no, describe assumptions made:			Defined at Design Stage	Defined at Design Stage		
The high voltage winding will be connected	Delta	Delta	DELTA WYE	DELTA WYE		DELTA WYE
The low voltage winding will be connected	WYE	WYE	WYE	WYE		WYE
High voltage will lead the low voltage by:	30	30	Defined at Design Stage	Defined at Design Stage		30 Degree (30n1)
The following losses are guaranteed maximum values:						
No load losses (kV) at 20°C	4.46	3.64	6.5	6.5		4.466
Winding losses (kV) at 5 MVA	29.3	32.3	25	25		23.349
Total losses (kV)	33.76	35.94	31.5	31.5		27.815
Exciting current maximum values						
Percent exciting current at 100% voltage	0.264	0.177	0.507	0.507		0.1
Percent exciting current at 110% voltage	1.06	0.71	2.027	2.027		0.14
Length of the warranty period	5 Years	5 Years	60/60 Months	60 Months		12 Months after Install
Is in/out coverage included and for how long?	5 Years	5 Years	Yes, first year only	First Year Only		No
Does the warranty cover accessories, the core and the coil?	Yes	Yes	Yes	Yes		Yes
State the optional price adders to extend the warranty:	Attached	Attached	Attached	Attached		3% Adder for Additional Warranty
Are costs for a manufacturer's representative included in the base bid price as required?	Yes	Yes	No	No		Yes
If no, attach a sheet describing exceptions or adders.						
The anticipated lead time for submittals, in calendar days after notification of contract award, shall be	20 Weeks ARO	20 Weeks ARO	115-130 Days	115-130 Days		50 Days
The anticipated lead time to complete deliveries, in calendar days after approval of the aforementioned submittals, shall be	120 Weeks	120 Weeks	230-260 Days	230-260 Days		770 Days
Are supplemental terms and conditions provided with this bid?	Yes	Yes	Yes	Yes		Yes
This bid includes exception to the following section(s) of these Bidding Documents: Are the manufacturer's Standard Terms and Conditions included with bid?			4200 Section 16322	4200 Section 16322		
Base Bid	\$609,700					\$361,273
Alternate A - Dual Voltage						
Alternate B - LTC		\$790,900		\$277,725.00		\$291,612.00

Price does not include Tariffs Price does not include Tariffs

Payment Terms

Payment Terms

Freight (if not included with lump sum base bid)	\$7,500	\$7,500	\$12,700	\$12,700
Adder for Extended Warranty (Required Field Service/Commissioning)				
Cost of Transformer Delivered With an Extended Warranty	\$617,200	\$798,400	\$290,425.00	\$304,312.00
Optional Adders (Provided by Manufacturer)				
Adder for field service (transformer assembly)	\$	15,000 \$	15,000 \$	37,953 \$
Adder for onsite crane service	\$	7,500 \$	7,500 \$	21,086 \$
Adder for witness test/Commissioning				
Field Work to be Performed by Owner/Owner Hired Contractor				
Transformer assembly	\$	5,000 \$	5,000 \$	5,000 \$
Crane service	\$	5,000 \$	5,000 \$	5,000 \$
Acceptance Testing	\$	5,000 \$	5,000 \$	5,000 \$
Cost of Transformer Installed	\$632,200	\$813,400	\$305,425	\$319,312
Operational Costs				
No Load Evaluation Factor:	\$20,210	\$90,137	\$73,564	\$131,365
Winding Loss Evaluation Factor:	\$2,200	\$64,460	\$71,060	\$55,000
Adder for core losses adder for winding losses				
EVALUATED PRICE (TOTAL COST OF OWNERSHIP)	\$786,797	\$958,024	\$491,790	\$505,671
REGULATION EVALUATION BASE COST OF REGULATORS	\$	232,101	\$	232,101
No Load Losses	3.4 \$	68,714	\$	68,714
Load Losses	11,913 \$	26,209	\$	26,209
Installation/Commissioning	\$	10,000	\$	10,000
Crane	\$	5,000	\$	5,000
Materials	\$	10,000	\$	10,000
Foundations	\$	20,000	\$	20,000
TOC FOR TRANSFORMER AND REGULATION	\$1,158,820	\$958,024	\$653,814	\$877,701
				\$889,922

Clintonville Housing Authority

Lisa Kramar - Executive Director

Sun Valley Manor-25 N. 12th Street-Clintonville, WI 54929

Phone: 715-823-3541

Fax: 715-823-1447

Email: clintha@frontiernet.net

We appreciate your interest in serving on the Clintonville Housing Authority Board of Commissioners.

Please provide a little background information about yourself, especially those experiences, skills or talents that will enable you to aid the Board of Commissioners. Additional information can be attached.

NAME: Carl Creech APT #: 226 PHONE #: 920-606-5491

How long have you been a resident of Clintonville Housing Authority? 11 months

Significant or related work experience: OPEN ATO7 at STURMAN FOODS

BUTCHER AT ECONO FOODS BUTCHER AT

THE STORE IN MANAWA 1/2 OWNER IN RESTAURANT

Education: HIGH SCHOOL GRAD

Experience in the following areas:

	Very Experienced	Some Experience	Little/No Experience
Planning		<u>X</u>	
Other Board Experience	<u>X</u>		
Committee Participation	<u>X</u>		
Communication	<u>X</u>		

Summarize your interest in wanting to serve on the Board of Commissioners and what talents/skills you can offer: get along WITH people I FEEL I AM

DETACHED OR UNTALENT I OWNED MY HOME

Signature: Carl Creech

Date: 9/14/2025



Supplemental Items –

Minutes and Reports



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

August 2025 Report

Date: 09/02/2025

To: City Council and PFC

From: Chief Craig Freitag

Squad Cars:

Officers patrolled a total of 10,276 miles for the month.

Squad #2 (2024 Ram) 7,605 Miles

Squad #3 (2024 Durango K-9 squad) 19,779 miles

Squad #4 (2023 Durango) 39,844 miles

Squad #5 (2024 Durango) 17,243 miles

Squad #6 (2022 Durango) 60,830 miles

Staffing:

We are currently soliciting applications for a Full-Time Clerk Dispatcher. As of August 29, 2025, we have received five applications. The opportunity to submit an application closed on September 9th.

Currently, staff have stepped up to fill the vacant shifts, and there are minimal instances where we need to order someone in to work.

Misc. Info:

On August 26th, we went live with our new body cameras and squad cameras. We are only a week into having them deployed, and overall, they have been great. There are some bugs to be worked out over the next few weeks to get them working as they should. In October, Motorola will visit our police department to provide more extensive hands-on training. By then, officers will have had a month of use, and that will assist with the hands-on training.

If you are curious about our body camera policy, it can be found on our city webpage under the 'Policies' section. Our policy conforms to state law and follows best practices. I am hoping that at next month's city council meeting, we will give a demonstration on the new cameras.

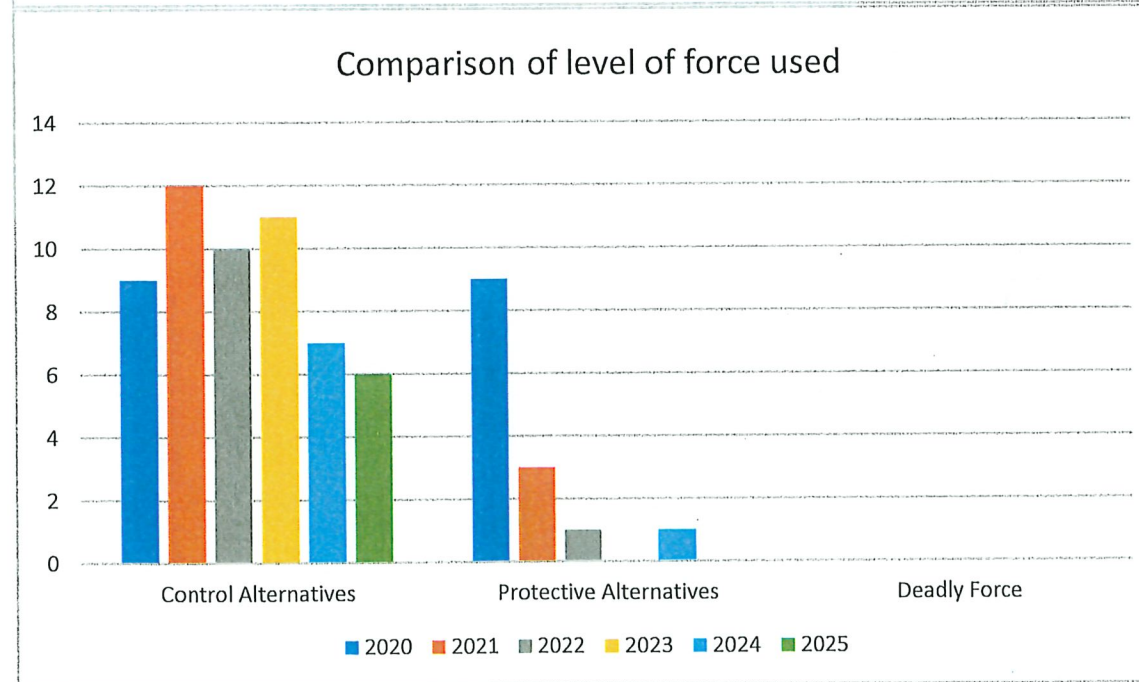
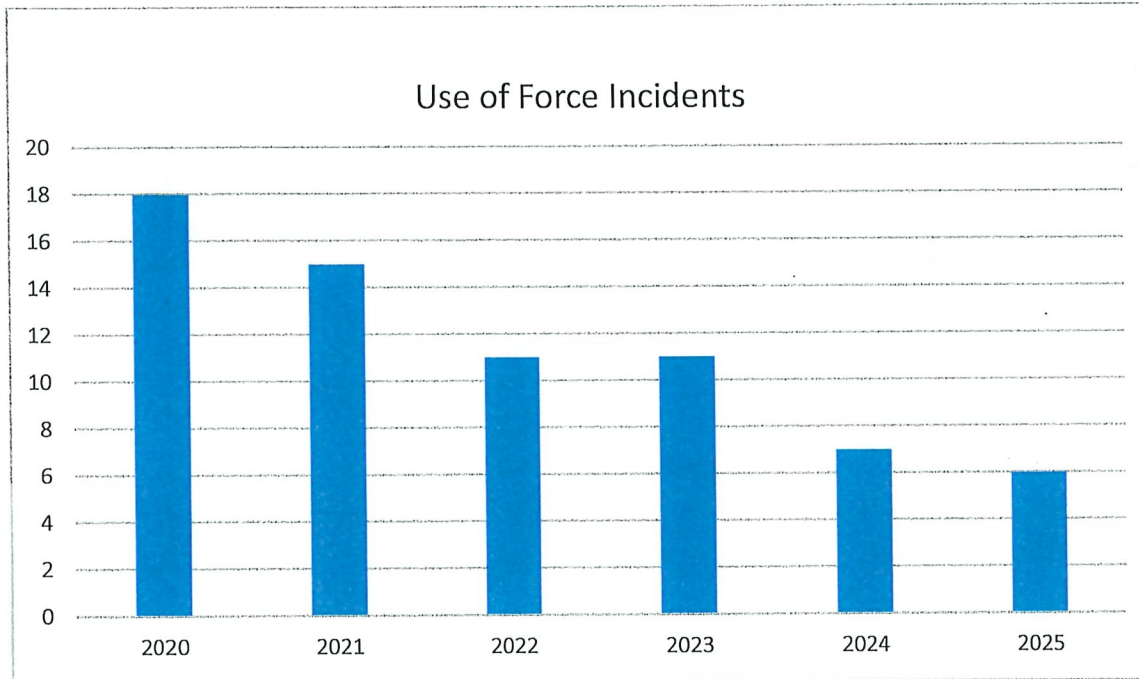
As always, if you have any questions about our police department's operations, please do not hesitate to stop by or give me a call.

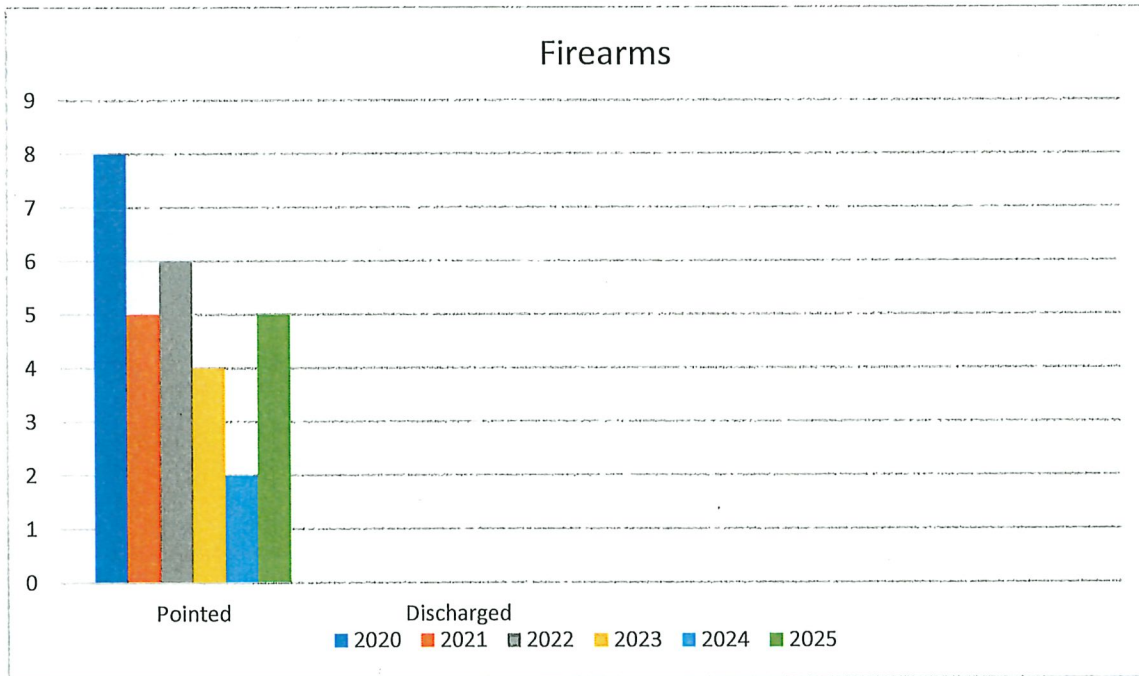
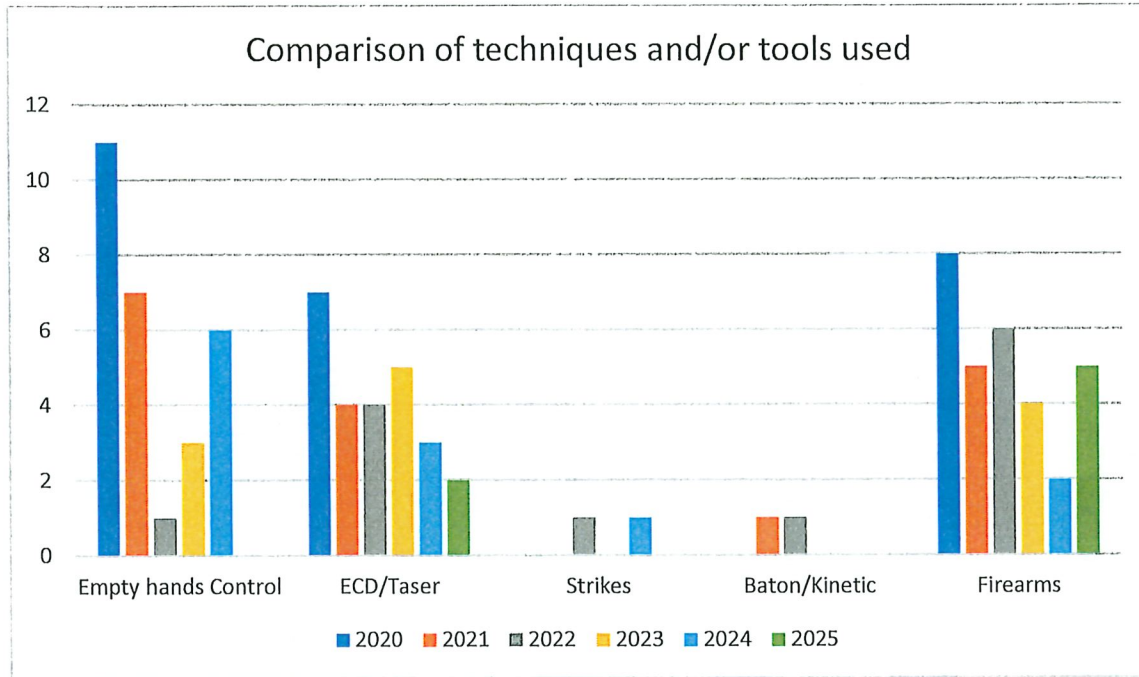
Respectively Submitted,
Chief Craig A. Freitag

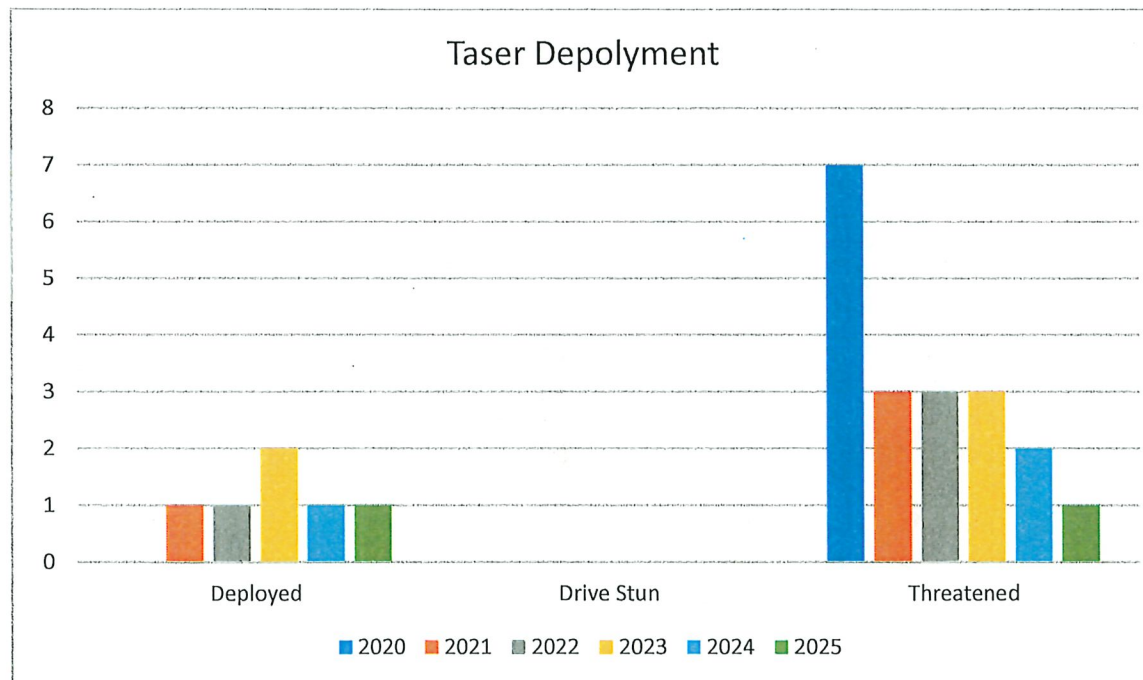
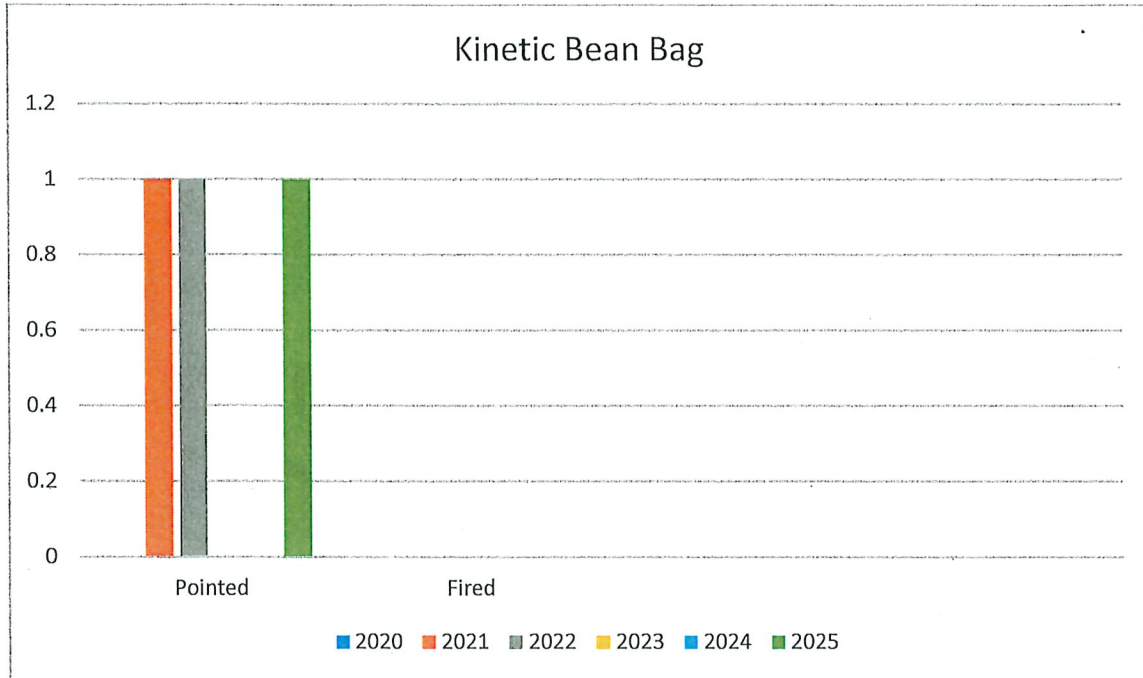
	Use of Force 2025												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
Incidents	0	0	2	1	3	0	0						6
Level of force used													
Empty Hand													
OC													
Baton													
Point CEW					1								1
Deploy CEW					1								1
Point Firearm			2	1	2								5
Discharge firearm													
Pointed Bean Bag Shotgun				1									1
Strikes													
Calls force used on													
Domestic													
Disturbance													
Assist other agency					1								1
Disorderly Conduct													
Traffic Stop/pursuit					1								1
Suicidal Subject/Mental Health													
Search Warrant/Act 79													
Suspicious													
Warrant													
911 hangup			3										3
Other													
Drug or Alcohol													
Day of the Week													
Monday					2								2

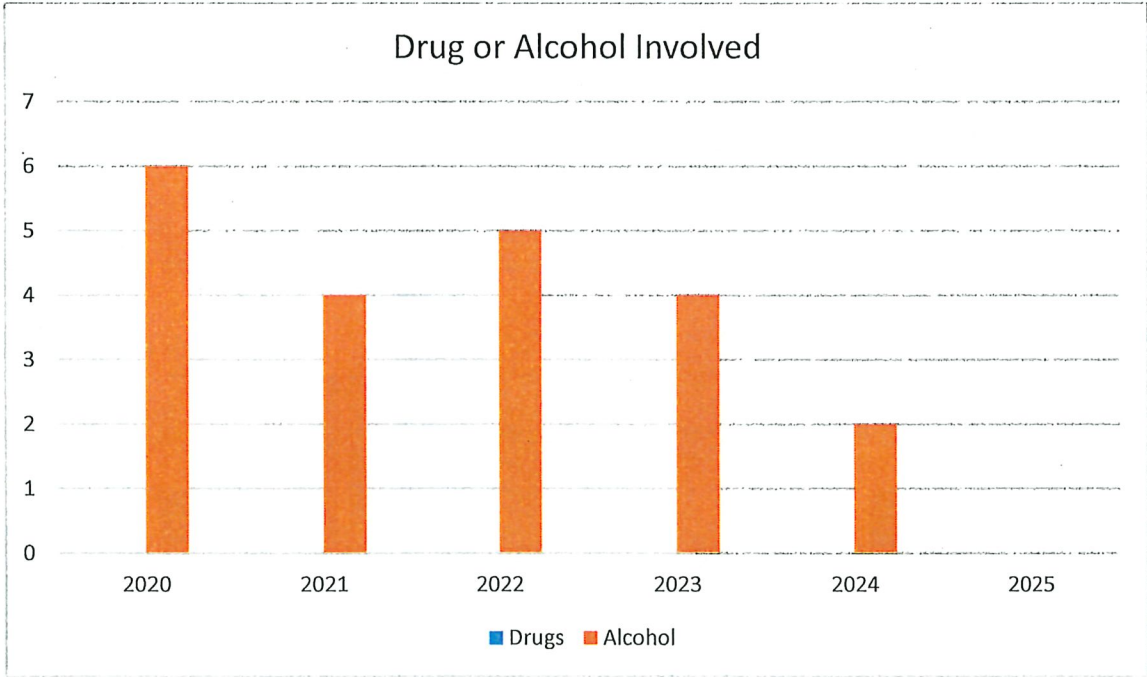
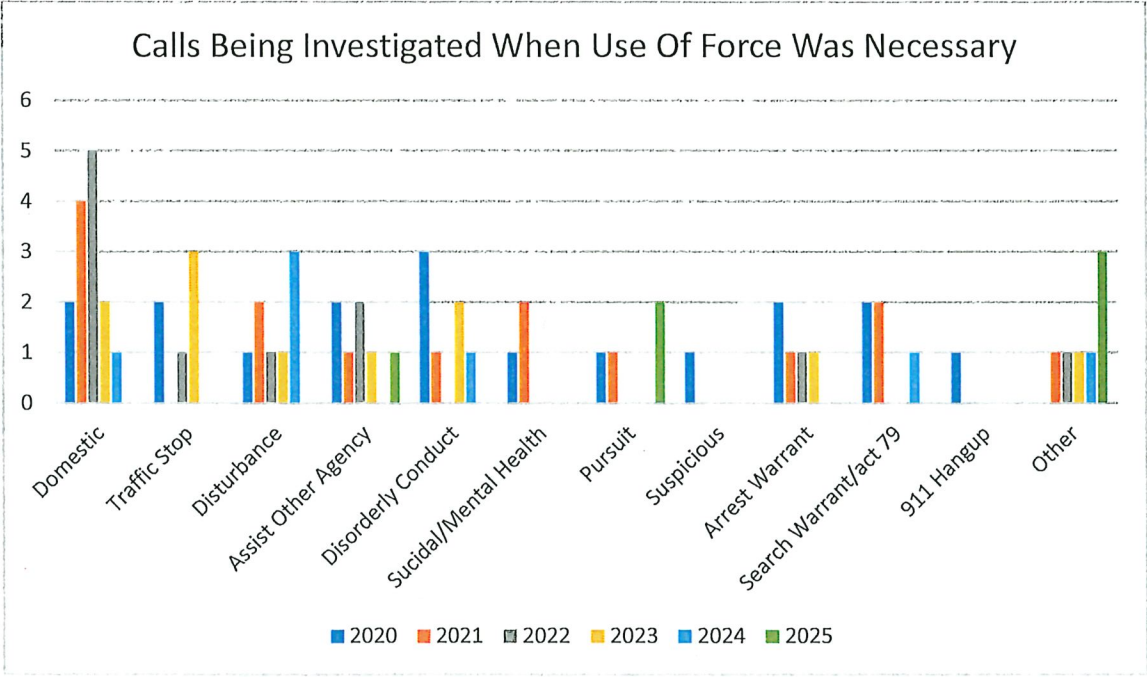
Clintonville Police Department

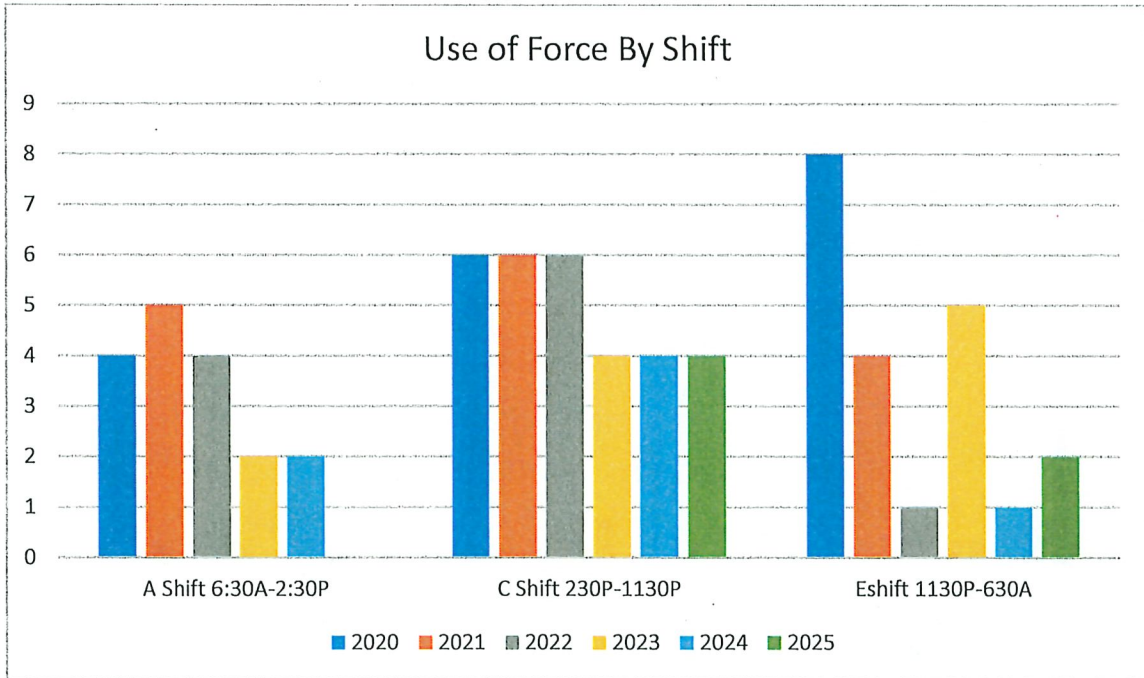
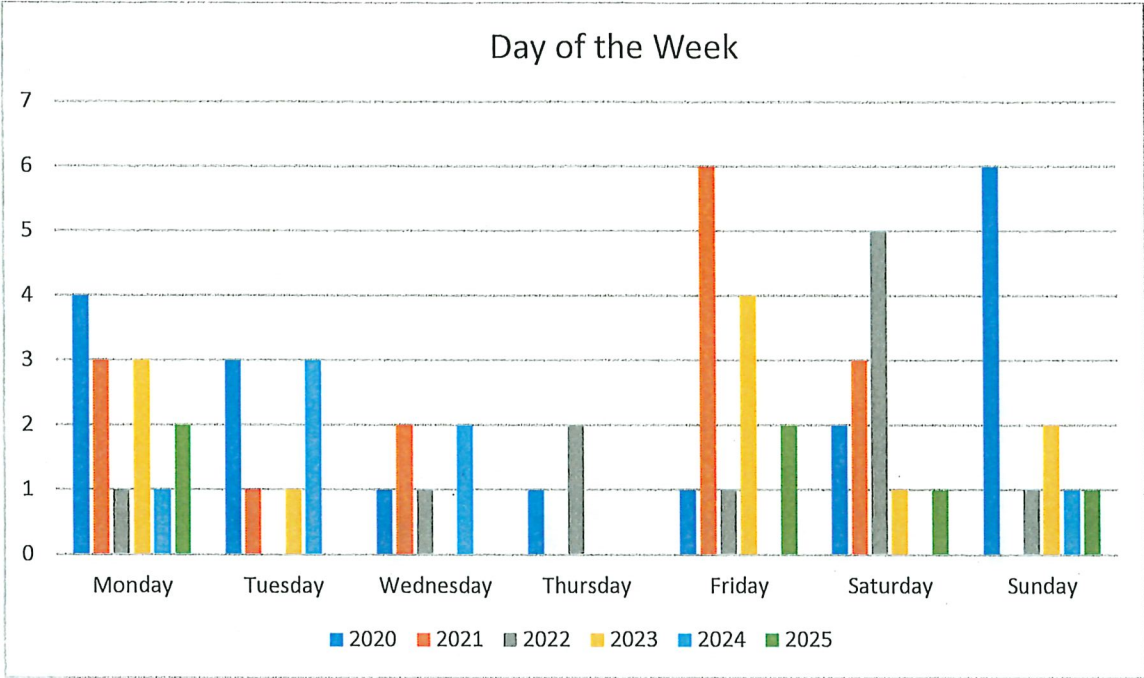
2025 Use of force report

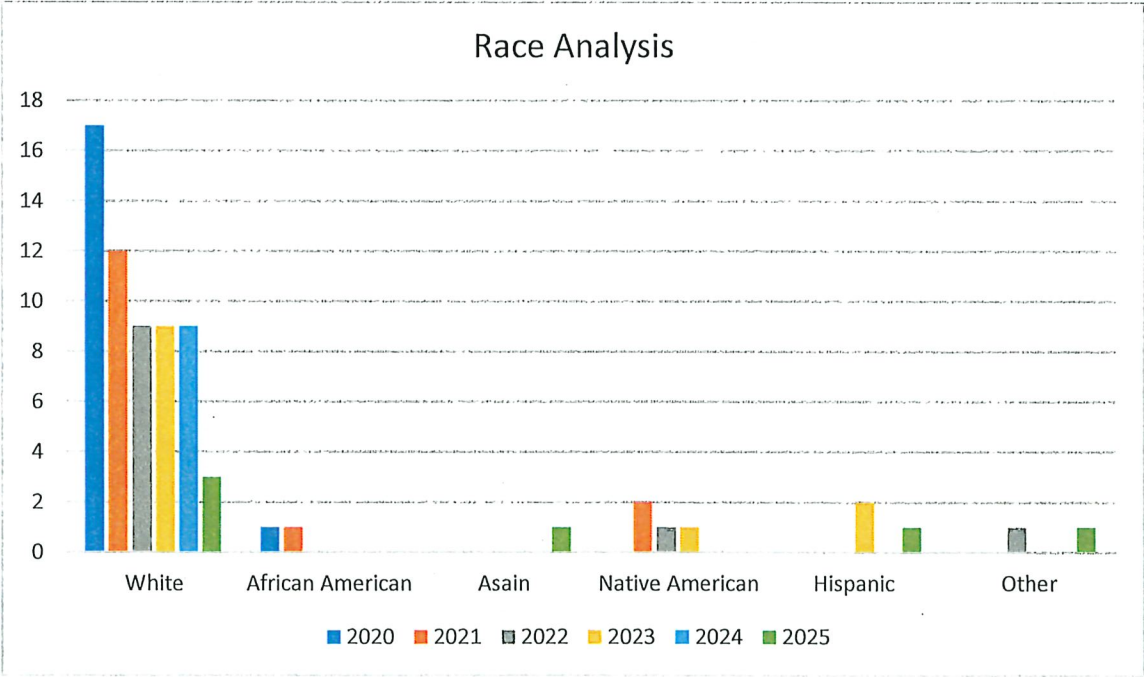
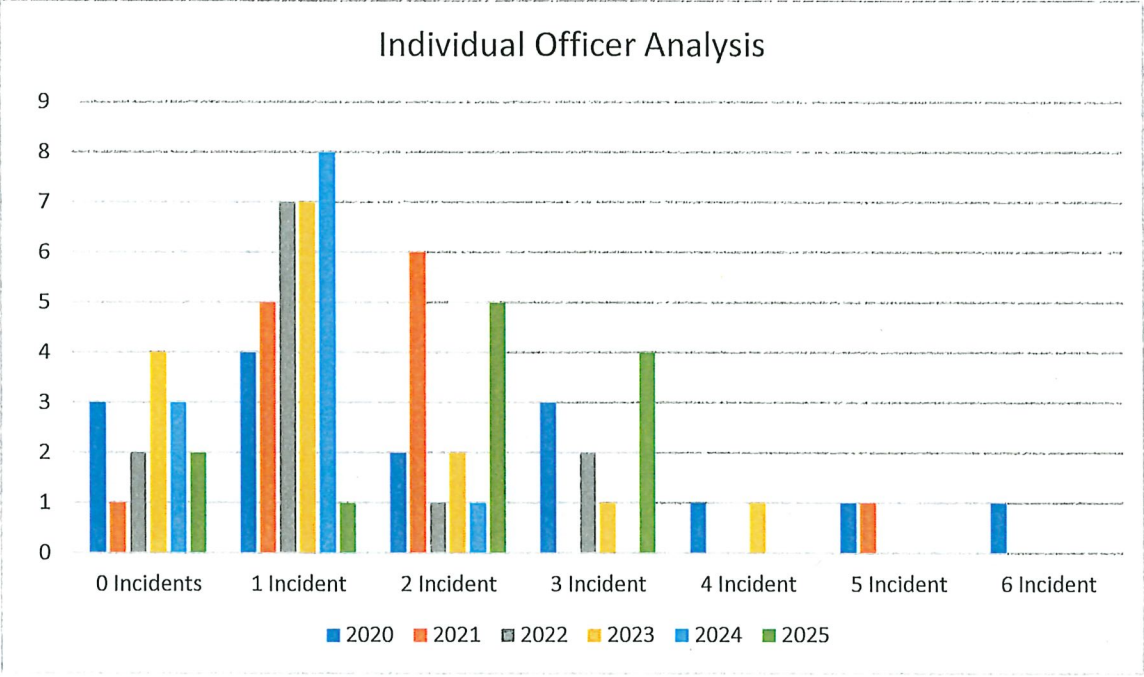


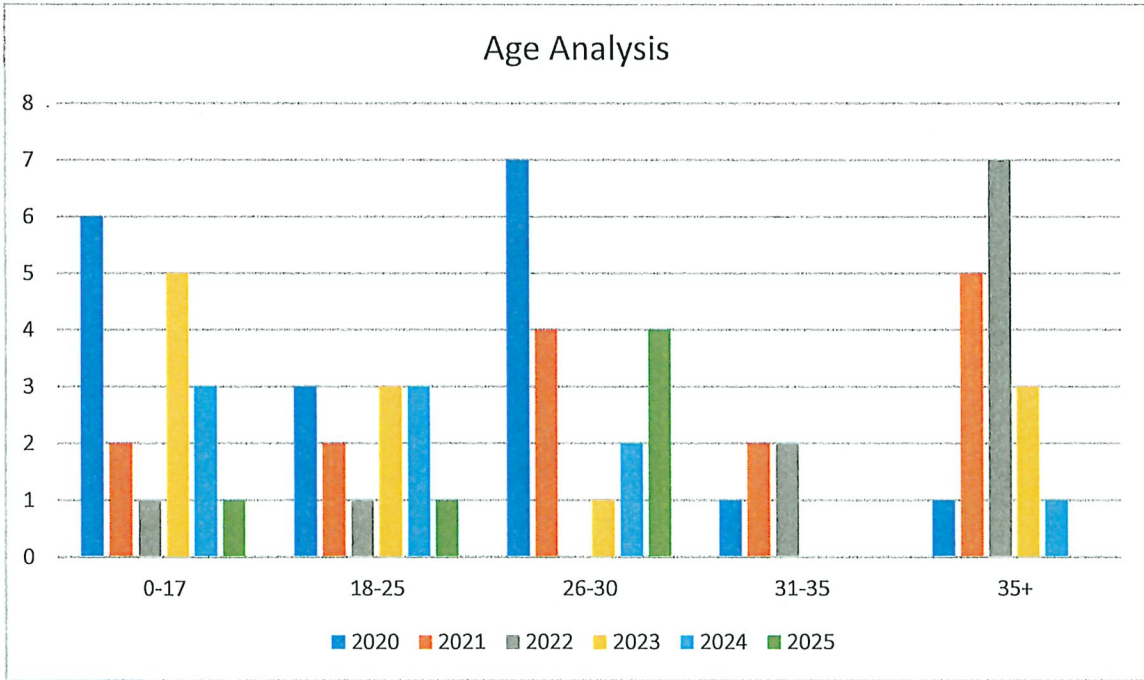
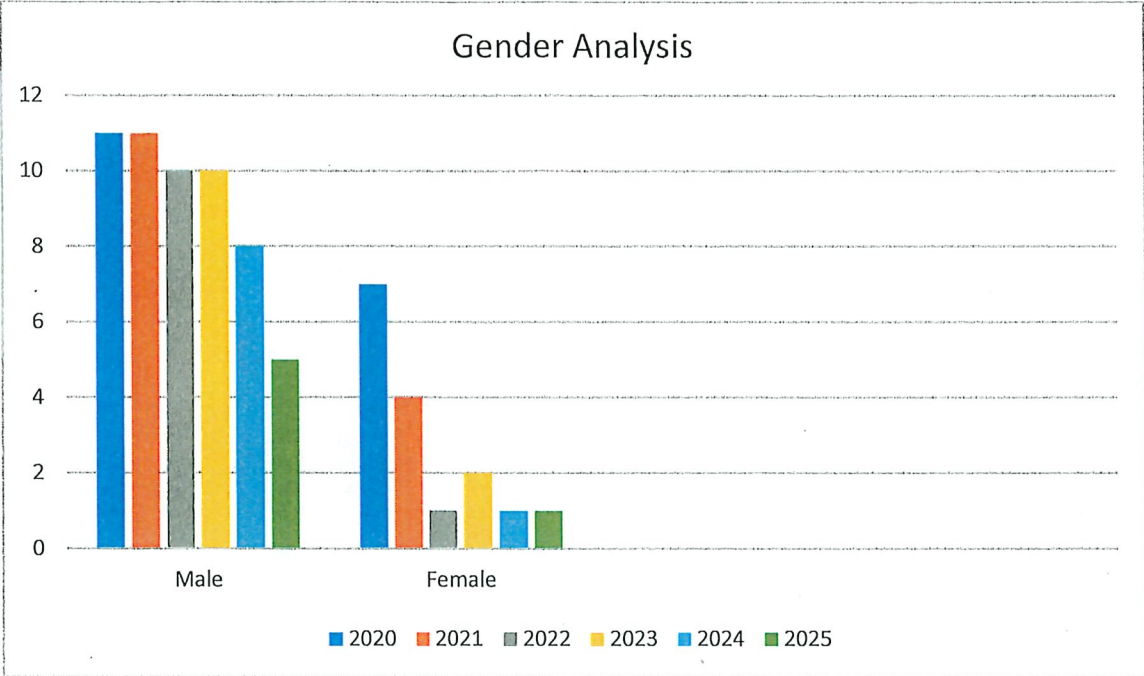


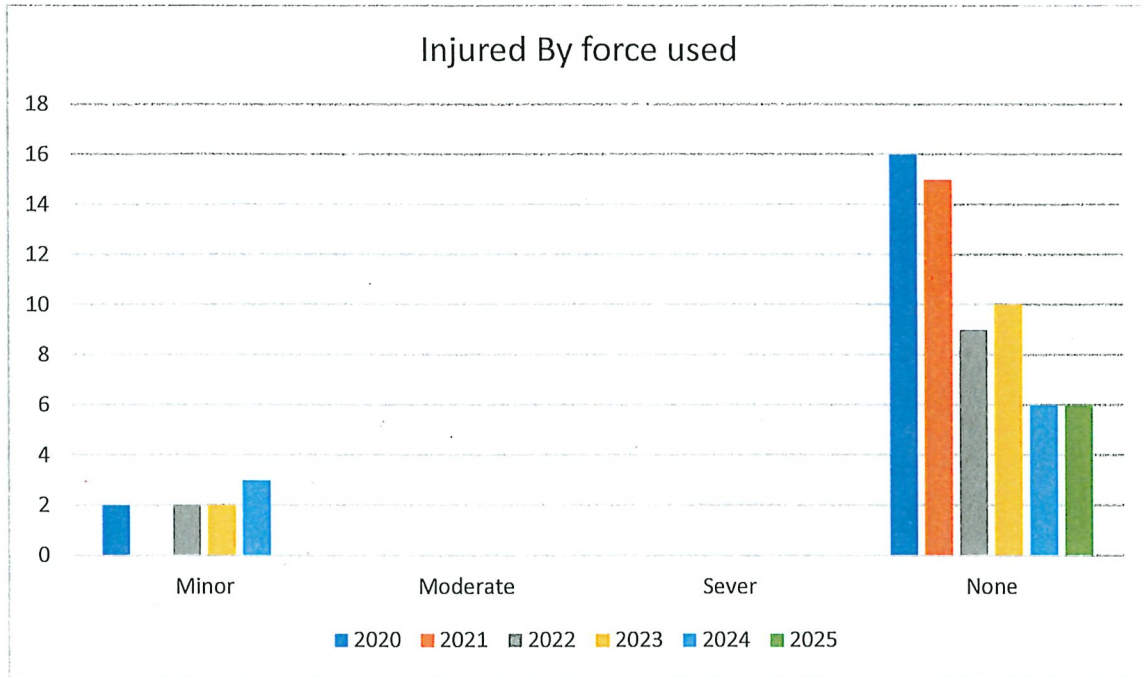














Clintonville Police Department

Total Traffic Citation Report, by Violation

<u>Violation</u>	<u>Description</u>	<u>Total</u>
341.03(1)	Operate w/suspend,canceled,reg	1
341.04(1)	Non-registration auto <10,000#	5
341.61(2)	Display unauth reg plate	1
343.05(3)(a)&(5)(b)1*2	Operating without a license 2nd offense w/in 3 years	1
343.05(3a)	Operate w/o valid drivers lic	1
343.44(1)(a)	Operate while suspended	10
343.44(1)(b)	Operate after revocation - forfeiture	4
344.62(1)	FAIL TO HAVE VEHICLE INSURANCE	4
344.62(2)	OPERATE VEH W/O PROOF INSURANCE	2
346.04(2)	FAILURE TO OBEY SIGN / SIGNAL	1
346.05(1)	Operate left of center	1
346.07(2)	Unsafe cutting in when passing	1
346.08	Unsafe passing on right	1
346.13(1)	Unsafe lane deviation	2
346.32	Improper turn into driveway/rd	1
346.46(1)	IMPROPER STOP/FTS FOR STOP	1
346.57(2)	Unreasonable & imprudent speed	1
346.57(4)(e)	Speeding on City Hwy. (1-10 MPH)	8
346.57(4)(e)*1	Speeding on City Hwy. (11-15 MPH)	2
346.57(5)	Exceed zones and posted limits (1-10MPH)	2
346.57(5)*2	Speed Zones-Exceed Posted limits (16-19MPH)	1
346.57(5)*3	Speed Zones-Exceed Posted Limits (20-24MPH)	1
346.63(1)(a)*1	OWI-1st Offense	2
346.63(1)(b)	Prohibited alcohol concentra	1
346.68	Hit and run unattended veh	1
346.935(2)	Possess open intoxicants in MV	2
347.39(1)	No muffler/defective muffler	1
347.413(1)	VIOLATE ABSOLUTE SOBRIETY LAW	1
347.48(2m)(b)	Seatbelt-Operator Use Required	2
9.961.573	POSS DRUG PARPHERNALIA	2
CLPD 10.04	Public Nusiances affecting Morals and Decency	1
CLPD 10.06	Junk- Vehicles- Firewood- Rec. Equipment	8
CLPD 12.02	Underage Possession and Consumption/Alcohol	2
CLPD 9.1	Keeping of Livestock & Poultry Regulated	14

Report Totals

89

Report Includes:

All dates of issue between `00:00:00 08/01/25` and `23:59:59 08/31/25`, All agencies matching `CLPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



Clintonville Police Department

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 HANGUP CALL	24
MISDIALED 911 CALLS	3
Agency Assistance	8
Alarm	1
Alcohol Offense	1
Ambulance	29
ANIMAL BITE	1
Animal Noise	1
Animal Problem	9
BAIL JUMPING	2
Burglary	1
Business/Building Check(s)	112
CHILD ABUSE OR NEGLECT	1
Citizen Assist	14
CIVIL COMPLAINTS	3
Carbon Monoxide Alarm	1
Community Engagement	2
CONTROLLED BURN	1
Criminal Mischief	2
Curfew	1
DEATHS	1
Disabled vehicle	3
Disorderly Conduct	8
Domestic Disturbance	6
Controlled Substance Problem	1
Escort	7
Extra Patrol	70
FAMILY	3
Fire	3
FIRE ALARM	1
FOLLOW UP	1
Foot Patrol	6
Fraud	3
GAS LEAK	1
Harassment	4
HIT & RUN 10-50	2
Illegal Burning	1
Information Report	2
Intoxicated Person	1
JUVENILE RUNAWAY	3
Lockout	15
Lost Property	8
MENTAL HEALTH	2
Miscellaneous CAD Call Record	1

<u>Nature of Incident</u>	<u>Total Incidents</u>
Mutual Aid	16
Motor vehicle crash with damag	4
Neighbors complaint	3
NOISE COMPLAINT	10
OPEN DOOR AT BUSINESS/RESDI	1
Ordinance Violation	6
OPERATING WHILE INTOXICATED	3
PAPER SERVICE	8
Parking Enforcement	4
Property Damage, Not Vandalism	3
Recovered Stolen Property	1
Repossession	3
School-Xtra Patrol	7
Sex Offense	2
STRAY ANIMAL	3
SUSPICIOUS VEHICLE	1
SUSPICIOUS PERSON	2
Suspicious Circumstnce	17
Tavern Check(s)	7
Theft	3
Threatening	3
TRAFFIC	13
Traffic Hazard	2
Traffic Stop	131
Trespassing	2
Utility Problem	2
WARRANT PICKUP	3
WELFARE CHECK	28

Total reported: 658

Report Includes:

All dates between `00:00:00 08/01/25` and `23:59:59 08/31/25`, All agencies matching `CLPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

Deployment Summary

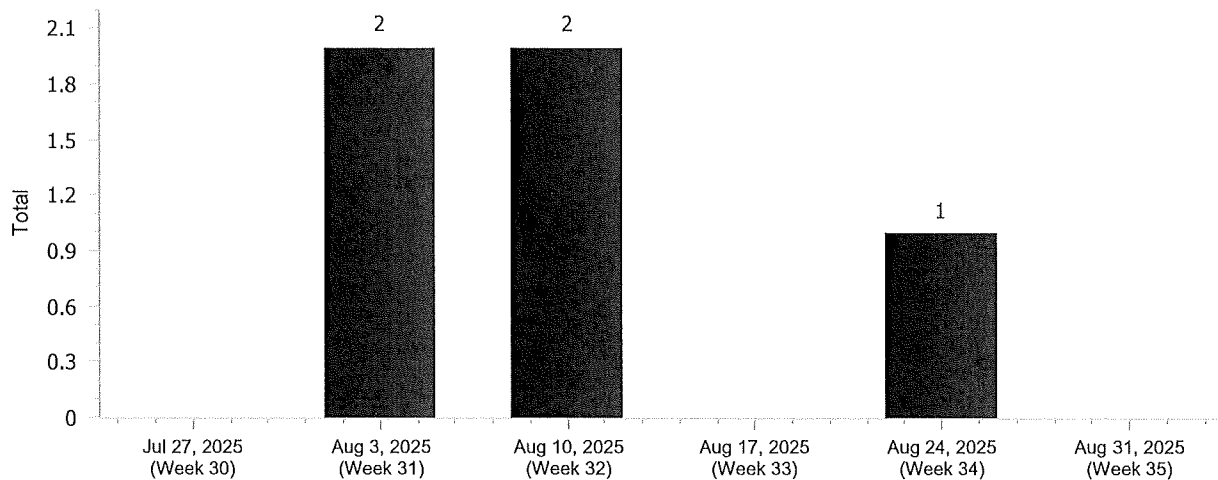
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 5 Records from August 1, 2025 to August 31, 2025



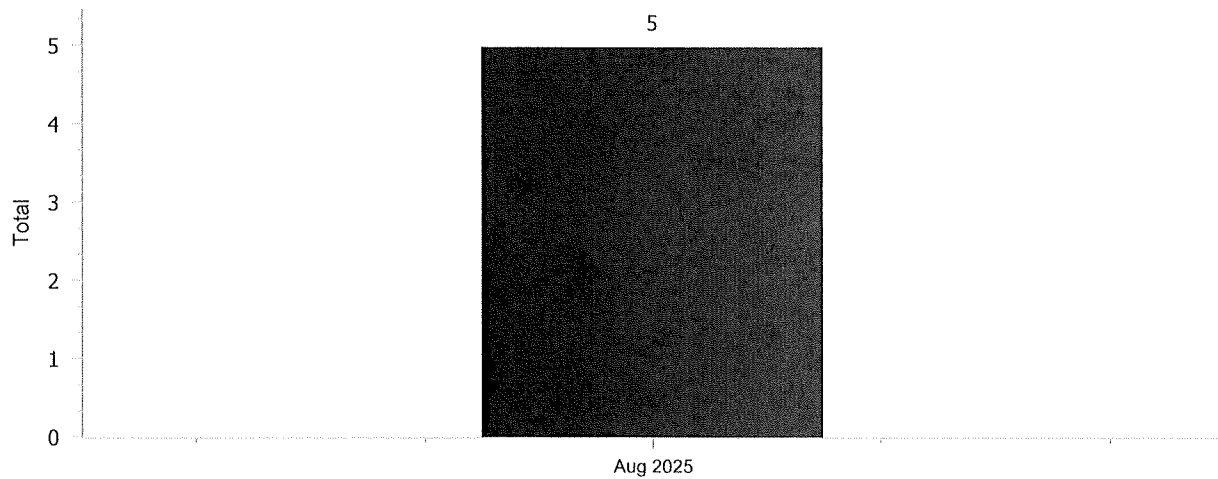
Overview

Performed Deployments:	5	Detection Deployments:	4	Patrol Deployments:	1
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	3	Arrests With Bites:	0		

Deployments By Week



Deployments By Month



Deployment Summary

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



Deployments By Day of the Week and Hour

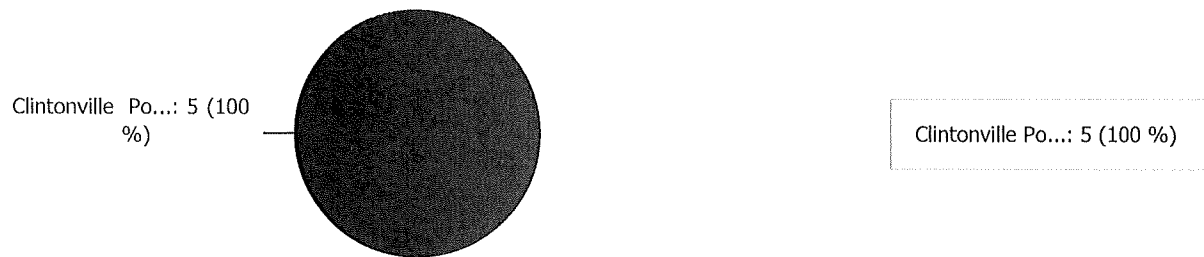
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
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01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	1
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	1
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	1	0	0	0	0	0
11	0	0	0	0	0	0	0
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	0	0	1
20	0	0	0	1	0	0	0
21	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0
Day Total	0	1	0	1	0	0	3

Deployment Summary

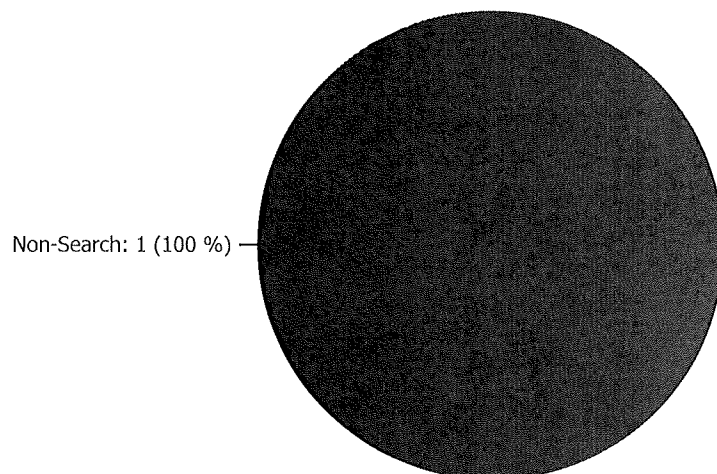
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 5 Records from August 1, 2025 to August 31, 2025



Top 25 Requesting Agencies



Patrol Types






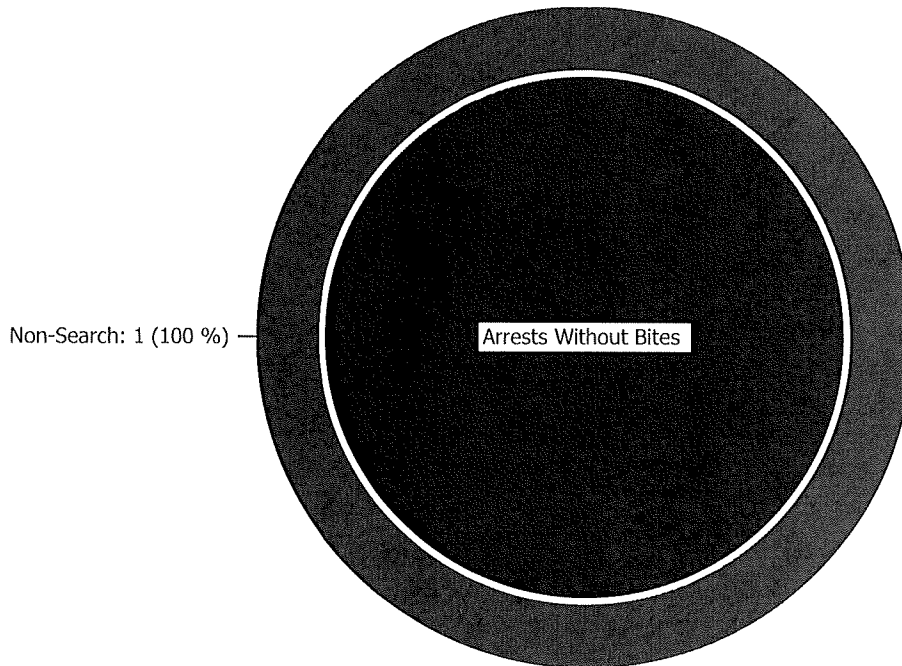
Deployment Summary

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

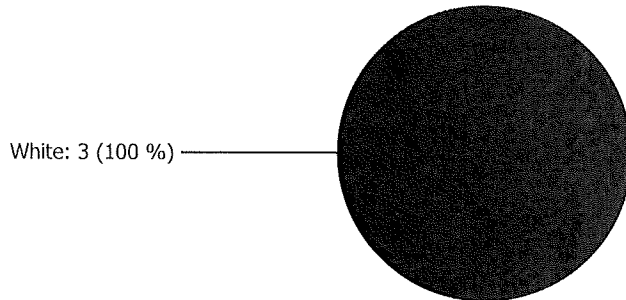
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 5 Records from August 1, 2025 to August 31, 2025



Demographic Data: Arrests

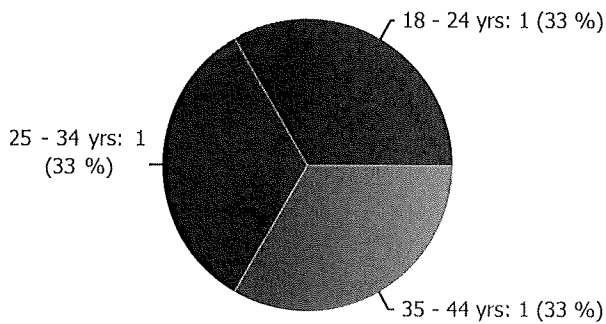
Arrests by Race/Ethnicity

Total Arrests: 3



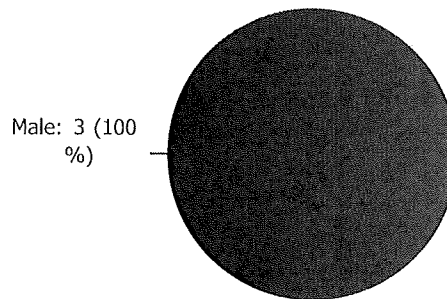
Arrests by Age

Total Arrests: 3



Arrests by Sex At Birth

Total Arrests: 3

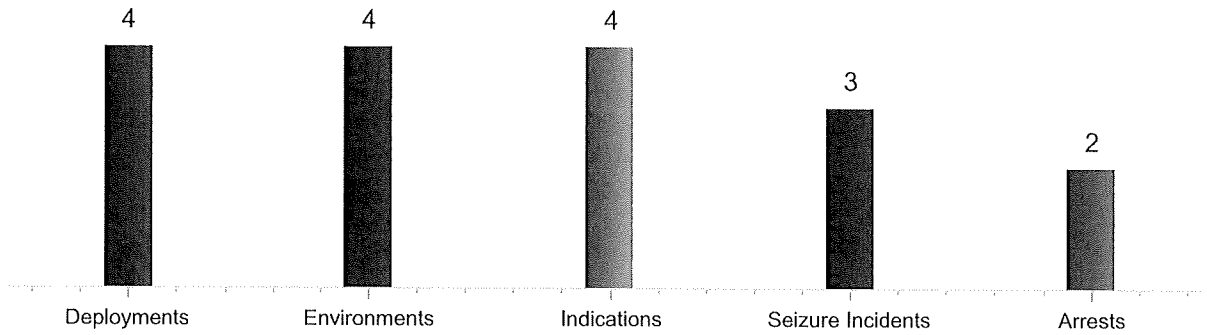


Deployment Summary

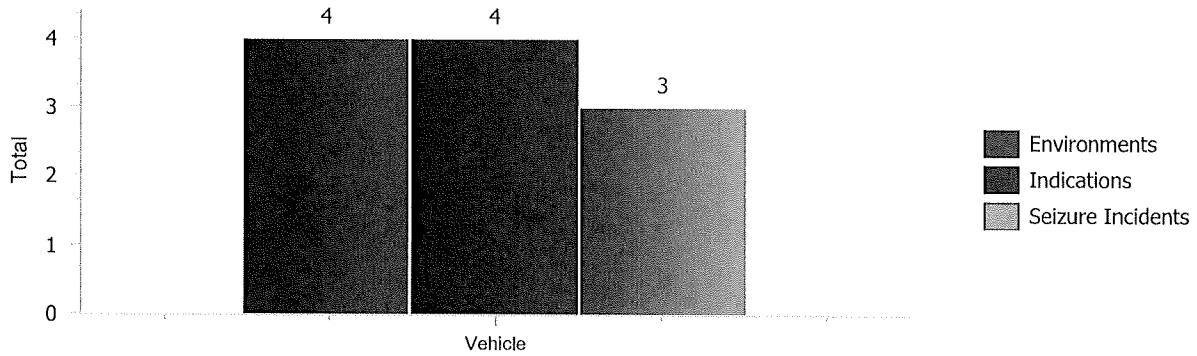
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 5 Records from August 1, 2025 to August 31, 2025



Detection Statistics



Detection Environments



Deployment Summary

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



Drug Paraphernalia Indications

Paraphernalia  2 seizure incidents (100%); 7 items

Packaging Around Drug Paraphernalia

None: 2 (100%)

Drug Indications

Marijuana  1 seizure incident (100%); 8.31 grams

Packaging Around Drugs

Plastic: 1 (100%)

Training Summary

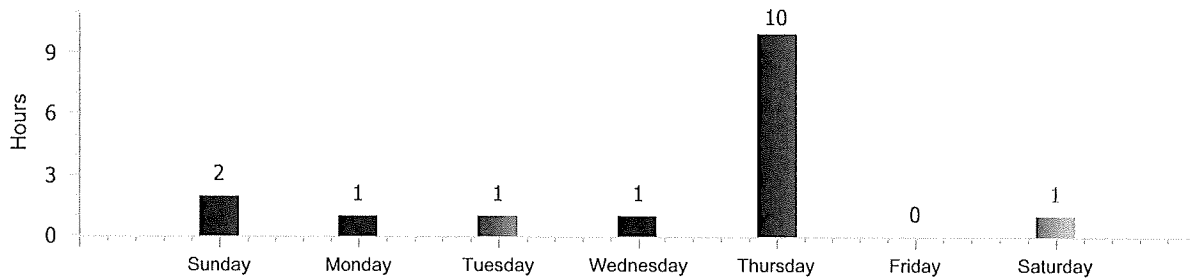


Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 14 Records from August 1, 2025 to August 31, 2025

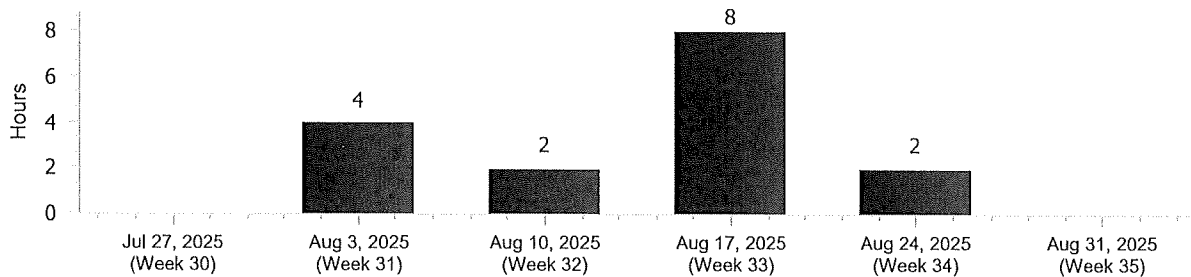
Overview

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:	10
Performed Detection Exercises:	4	Total Class Duration:	0.0 hours
Classes Attended:	0		

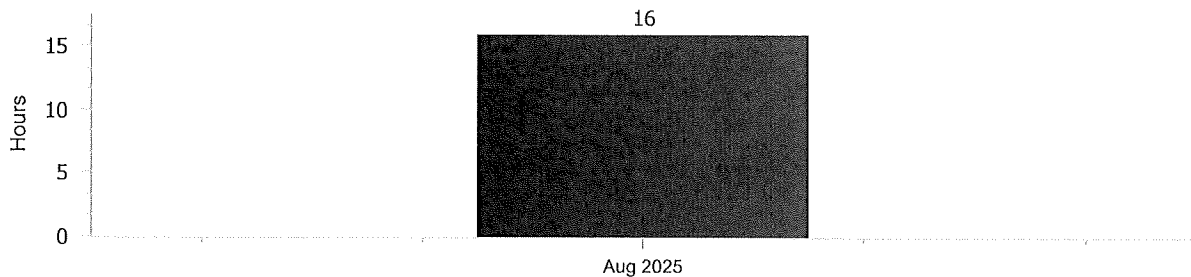
Training By Day Of Week



Training By Week



Training By Month

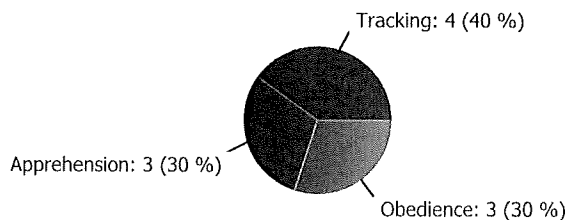


Training Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 14 Records from August 1, 2025 to August 31, 2025

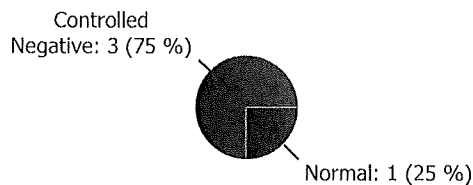


Patrol Exercise Types

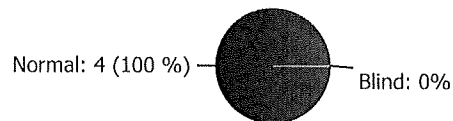


Tracking:	4 (40 %)
Apprehension:	3 (30 %)
Obedience:	3 (30 %)
Agility:	0 (0 %)
Building Search:	0 (0 %)
Evidence Search:	0 (0 %)
Area Search for Humans:	0 (0 %)
Other:	0 (0 %)

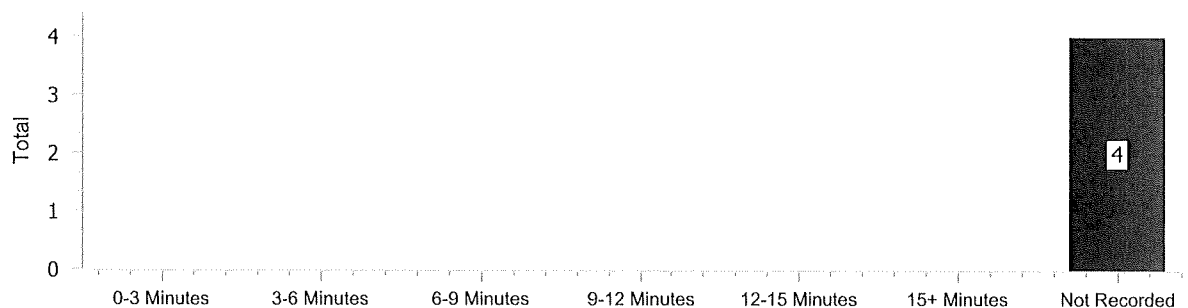
Controlled Negative Detection Exercises



Blind Detection Exercises



Detection Exercise Lengths

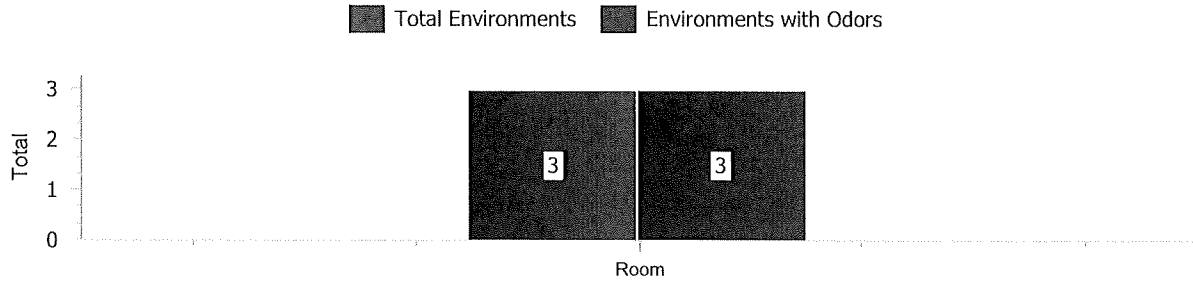


Training Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 14 Records from August 1, 2025 to August 31, 2025



Detection Environment Types



Drug Odors

Marijuana	1 times (25%): 20 grams
Cocaine	1 times (25%): 5 grams
Heroin	1 times (25%): 12 grams
Methamphetamine	1 times (25%): 7 grams

Packaging Around Drugs

Plastic: 4 (100%)



FINANCE & PERSONNEL COMMITTEE

Monday, August 11, 2025

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

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

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

- a. July 7, 2025 minutes
- b. Operator's licenses for: Mackenzie Bohl, Daniel Cobb, Sandra Gonzalez Ceja, Sydnie Lyndes, Dannie Mauel, Nikitaben Patel, and Danielle Selle.
- c. Class A Beer & Liquor – Spirit Brothers, 50 S Main St, Agent-Milin Patel
- d. 2nd Quarter 2025 Financial Reports

SURPLUS OF 2022 DODGE RAM 1500 POLICE SQUAD TRUCK: Muske informed the committee Park & Rec could utilize the 2022 Dodge Ram 1500 truck and they would surplus the 2022 Ford Bronco. This will be presented to Council.

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 \$1,904,850.49.

47-FOOT BUCKET TRUCK ORDER: Strey-Hirt/Ebert m/s/c u/roll call to approve the ordering of the 47-foot bucket truck from USSI from the 2027 Electric Capital Improvement Plan (CIP) for \$270,755.00.

The next regular meeting is September 8, 2025 at 4:30 pm at City Hall.

Strey-Hirt/Schirpke m/s/c to adjourn at 4:41 pm.

Respectfully Submitted,

Peggy Johnson
Clerk-Treasurer



Public Works Committee Meeting

At Clintonville Community Center
30 S. Main Street

STREET | PARKS & RECREATION | VETERAN'S MEMORIAL | GRACELAND CEMETERY

August 25, 2025

Steph Bonikowske
Tammy Strey-Hirt
Aimee Ebert

Chuck Manske
Dave McCartney
Abigail Krueger

**THERE WILL NOT BE AN AUGUST MEETING OF THE
DEPARTMENT OF PUBLIC WORKS COMMITTEE**

SB/mh

This is to notify the public that a majority of the Council members may be present; however, no actual City Council action will be taken.

Posted: Clintonville City Hall, Clintonville Public Library, Community Center

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Hall at 715-823-7600

www.clintonvillewi.gov | email: clintonville@clintonvillewi.gov

Library Board
Library Meeting Room
2025-8-14

<https://clintonvillelibrary.org/library-board/>

Attendance

Brandon Braden - Council Rep - ABSENT
Jeanne Witt - Vice President
Penny Leder
Mike Hankins - ABSENT
Troy Kuhn - Secretary - School District Rep
Jeanine Supanich - President
Polly Goodell

Call to order 4:00 JS

Approval of Agenda - JW and PL - APPROVED

Investments Presentation - Michelle Lippart Hardwich, Community Foundation for the Fox Valley Region

Discussion of various types of investments - considerations of who has control of the money, endowment funds, and money earned. Also discussion and questions on limitations for using the CAF and what the library board can and cannot do with the money if CAF was chosen.

Citizen Forum Report - No one present

Friends of Library Report - Haven't met - discussions of Sept. Celebrations in the works

Approval of Minutes - July 10 - TK and PL - APPROVED

Financial and Special Accounts Reports - July 2025

Discussion regarding budgeting for Propane

Motion - to approve as presented - JW and PL

Roll Call

Brandon Braden - A
Jeanne Witt - Y
Penny Leder - Y
Mike Hankins - A
Troy Kuhn - Y
Jeanine Supanich - Y
Polly Goodell - Y

Bills - July 2025

Discussion of Interest Payment on Credit Card

Motion - PG and PL \$30,313.23

Roll Call

Brandon Braden - A

Jeanne Writt - Y

Penny Leder - Y

Mike Hankins - A

Troy Kuhn - Y

Jeanine Supanich -Y

Polly Goodell - Y

Librarian's Reports - Discussion

OWLS Member Agreement - Discussion/Action - APPROVED

Motion to approve the OWLS Member Agreement - PL and PG

2026 Budget - Discussion

Jamie discussed the budget with the committee - around 2% increase in property taxes resulting in potential 3% raise for salaries and 13% for healthcare.

Next Meeting Day - 2025-9-11 (4:00 pm)

Adjourn - JW and PL 5:06 pm

Submitted by Troy Kuhn, Secretary

Library Board
Library Meeting Room
2025-7-10

Attendance

Brandon Braden - Council Rep
Jeanne Writt - Vice President
Penny Leder
Mike Hankins
Troy Kuhn - Secretary - School District Rep
Jeanine Supanich - President
Polly Goodell

Call to order 4:01 JS

Approval of Agenda - MH and BB - APPROVED

Citizen Forum Report - No one present

Friends of Library Report

Had a meeting - minutes are not out yet
Planning 40th anniversary - Sept 25
POW Camp Presentation
Cake or Cookies Discussion - how to decorate them!!!

Approval of Minutes - June 12 - MH and PG - APPROVED

Motion to Approve - MH - Motion to approve with my name spelled correctly and clarifications listed below

Penny suggestions - Update RFP to say actual words and clarify what numbers mean

NOTE: This has been corrected on the previous notes

Financial and Special Accounts Reports - June 2025

Motion - JW to approve as presented - BB

Roll Call

Brandon Braden - Y
Jeanne Writt - Y
Penny Leder - Y
Mike Hankins - Y
Troy Kuhn - Y
Jeanine Supanich - Y

Polly Goodell - Y

Bills - July 2025

Motion - PL and PG

Roll Call

Brandon Braden - Y

Jeanne Witt - Y

Penny Leder - Y

Mike Hankins - Y

Troy Kuhn - Y

Jeanine Supanich -Y

Polly Goodell - Y

Discussion of Librarian's Reports

Staff inservice day was successful - Compassionate Connections Knowledge, etc.

IMLS Funding Presentation - OWL Staff

State Budget

State Aid 3 millions over Biennium - asked for 6 million

Software to run the libraries is very expensive

Statewide interlibrary now state funded - interlibrary loan

General discussion of where state aid goes

Strong bipartisan support for public libraries

240+ Positive discussion with legislatures

75 Total at State Finance Committees

IMLS - Institute for Museum and Library Services

Executive order to discontinue - 3.2 million dollars

Impact: Interlibrary Loans, Badgerlink, Workforce Development, Tech Upgrades

In most projects - Local, State, and Federal all support

Good until Sept. 2026

Federal Budget - Legislature to get it back in the budget

Has to be reauthorized by Oct. 1st

How to support

Contact Federal Legislature

Make a video on DPI

Postcard campaign

Go to - <https://mywisconsinlibrary.org/> - for more information

Library Advocacy for Trustees

Information - Investments

Unknown if we can work with specific investments

A lot depends on plan, purpose, and timeline of funds (designated purpose)

Most are donations - should we be doing something to bring more interest in

Information - Trustee Training Week

Look in your emails - Webinar

Next Meeting Day - 2025-8-14 (4:00 pm)

Adjourn - BB and MH 5:03pm

Submitted by Troy Kuhn, Secretary

CLINTONVILLE PUBLIC LIBRARY
MONTHLY REPORTS
JULY 2025

JAMIE HEIN, LIBRARY DIRECTOR'S REPORT:

Staff In-Service Day

The Library closed on Wednesday, June 4 for the staff in-service day. We started with a regular staff meeting where I went over some different topics and Hannah showed us what we would be doing for the Summer Reading Program. After that, we toured and learned about the Compassionate Connection Center and the Food Pantry. It was very helpful to learn about the great things they are doing and how we can share their information. After that, there was lunch, paid for by the Friends of the Library, and a presentation by Officer Andy Arrietta on scams. We finished up with decorating the library for the Summer Reading Program. Overall, a great day for learning and team-building.

Hoopla Letter

When asking for reimbursement for library usage by county residents, recently we've added electronic checkouts into that reimbursement. Unfortunately, we haven't been able to utilize Hoopla checkouts in those calculations because they don't include municipality data in their reports. Amanda Lee, OWLSnet Manager, organized a letter for Hoopla libraries to send to their customer service representatives to hopefully push Hoopla to offer this information in their reports. The letter being sent is in the packet following the librarian's report, or page 15.

State Joint Finance Committee

Some good news came via the Joint Finance Committee approving the request cost-to-continue funding for library services contracts, BadgerLink and Newslite for the Blind, as well as a \$1 million/first year and \$2 million/second year increase in funding for regional library systems. The \$3 million increase over two years is less than requested, but it continues a steady rise in library system aid dollars since 2018 following seven years of flat funding.

Back To School Supplies Donations Box

The Library is one of the locations for people to drop-off school supplies for Compassionate Connection's Back to School Clothing Resource drive. The Back to School Clothing Resource event is on Wednesday, July 16 from 9:00am-4:00pm.

YOUTH SERVICES JUNE 2025 REPORT



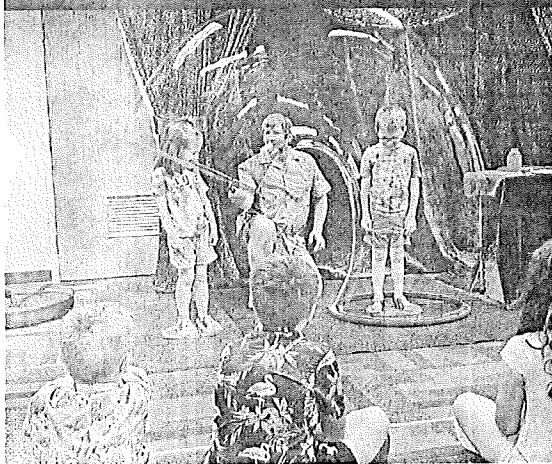
Summer Reading Kick-off!

Summer Reading started on June 10th with a BIG kick-off party outside! We had face painting, free food, petting zoo, crafts, sensory table, and a foam zone. We had 237 people show up for the party and most of them also signed up for summer reading after the party. This is a big event that I put a lot of planning and my budget into, and it wouldn't be possible without help from volunteers as well. This event is a lot of work, but I feel it's worth it to get people to come to the library who may not already be patrons, and to promote summer reading. The weather was a little chilly this year, but thankfully lots of fun was still had by all. So far we have 373 people signed up for summer reading!

Collaborations for summer

This summer, a lot of my focus has been on collaborating with local groups/people, for low-cost or free programs. I scheduled two activities with our local 4-H and Ameri-Corps groups, three storytimes with the elementary school principal and vice principal, a Mario kart tournament run by a local gaming company, and a storytime with the Waupaca co. Fairest of the Fair. The local staff from Headstart were at the kick-off party and will also be attending a storytime in the future. I also received 20 donated aqua park passes from the parks and rec department to give away as prizes! I hope to continue and expand collaborations in the future!

Catapult fun with 4-H!



Program Numbers

- Storytimes: 41 kids, 33 adults
- Crafts: 48 kids, 14 adults
- Kick-off party: 237 total people
- Word find: 261 kids
- Jar guess: 307 kids
- Teen paint by numbers: 6 teens
- Moana 2 movie: 10 kids, 1 adult
- Bubble Wonders: 84 total people
- Summer reading sign-up: 373 total people (so far...)

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.

We had a staff inservice day in which we learned about some of the great resources our community has to offer through Compassionate Connections and the area food pantry. An officer from the Clintonville PD also came and talked to us about scams and what to watch for and how we can help patrons be more aware and safe with their information. We ended by setting up and decorating for the Summer Reading Program.

The Summer Reading Program Kick Off Party was a great success. Everyone who was here did our best to help Hannah keep things running smoothly.

I continue to have meetings with other OWLS members to discuss and review our options for library software systems. We have been reviewing information requests from a variety of vendors-so many pages to read and things to review and sites to test!

I have attended some webinars and online conferences to learn about new and upcoming books from a variety of publishers.

I also continue to work on obituaries when time allows. I have currently finished adding obituaries from the 2024 newspapers to our database.

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:

- None to report.

CLINTONVILLE PUBLIC LIBRARY
MONTHLY REPORTS
AUGUST 2025

JAMIE HEIN, LIBRARY DIRECTOR'S REPORT:

AAC

I attended the OWLSnet Automation Advisory Committee meeting on Friday, July 11. There was a presentation by an Account Manager at OverDrive showing our patron usage and spending in the OWLS and NFLS consortiums. The group voted on accepting changes to the OWLSnet Bylaws and gave the go ahead to accept print notices implementation with Unique Management Services.

Meeting with Michelle of Community Foundation for the Fox Valley Region

Mandy Kriesel at Edward Jones set up a meeting with Michelle Lippart Hardwick, Director of Gift Planning at the Community Foundation for the Fox Valley Region to talk about investments on July 17. It was a great conversation and what she talked about is in your packet and she will be attending our meeting virtually to go over Agency Funds.

Fox Valley Literacy

I met with Jim Weidert, Community Engagement Manager, and Heather Chantelois-Kashal, Program and Operations Director, both of Fox Valley Literacy, on July 22 to talk about our organizations and how we can collaborate. Fox Valley Literacy offers English literacy, financial education, and digital literacy to name a few of their programs. We are already planning on helping out Fox Valley Literacy with distributing laptops later this year.

Staffing Changes

Library Technician Karen Austin left her position with her last day being August 8. Karen worked at the Library from 1992-2007 and again from 2018 until 2025. With Ashley gone, Hannah and I conducted four interviews between July 25 and 28. Out of the four candidates, we decided on Rosie Carrillo who accepted the job offer. She will start on August 12.

Trustee Tale

In your packet on pages 17-18 is the latest issue of Trustee Tale, a joint project between the Manitowoc Calumet Library System, Nicolet Federated Library System, Outagamie Waupaca Library System, Winnefox Library System, and Wisconsin Valley Library Service to provide information on different topics of interest to libraries and trustees. I'm looking to include these in board packets in the future.

YOUTH SERVICES JULY 2025 REPORT



Candle Making

We invited The Woodsy Dude (Joshua Stuck) back this year to host 2 beeswax candle dipping programs, one during the day and one in the evening. I can't overstate how much fun this program was! We required registration for this event as space was limited, and had 40 people sign up. Everyone had positive feedback and really enjoyed their time making candles. Joshua was very informative and taught us a lot about beeswax and candle making and patrons got the chance to get to know each other as they walked around the circle taking turns dipping their candles. Joshua does a fantastic job with his programs and I look forward to having him back again next year doing something different!

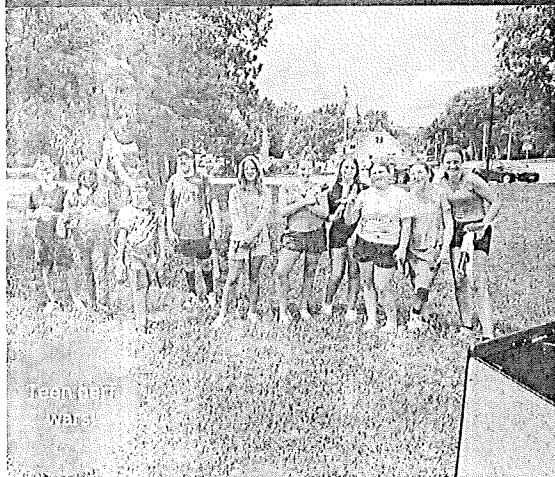
Annual Tie-dye Day

Ashley and I hosted our annual tie-dye day program again this year, and we had 46 participants. We provided all needed materials to dye, and small items to dye like scrunchies, draw-string bags, handkerchiefs, and hats. Most people brought a shirt to dye as well. We were able to host the program outside again (yay the rain held off!) and were steadily busy all morning. Some of the participants shared photos of their completed projects on our Facebook page; it's so fun to be able to see their creations! This program fit perfectly with the 'color our world' theme for summer reading, and is always a hit!



Program Numbers

Storytimes: 109 kids, 45 adults
Crafts: 67 kids, 28 adults
Candle making: 39 total people
Tie dye: 46 people
Word find: 327 kids
Jar guess: 386 kids
Teen nerf wars: 12 teens
Dog Man movie: 16 kids, 4 adult
4H Fruit pizza/rocks: 11 total people
Summer reading sign-up: 414 total people



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.

We had a combined program for children and adults on Monday, July 7. The Woodsy Dude came and did 2 sessions of Beeswax drip candle making. Hannah ran the afternoon program, and I ran the evening program. Each program was limited to 20 participants and they both filled up.

I continue to have meetings with other OWLS members to discuss and review our options for library software systems. We are currently in the process of interviewing staff members from other libraries who use the softwares we are most interested in pursuing. We have demonstrations scheduled in September for the software we are most interested in.

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:

- None to report.

CLINTONVILLE PUBLIC LIBRARY
2025 MONTHLY ACTIVITIES REPORT

	month to date month											
	2024	2025	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Days open	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	26	23	26	26	25	24	25	26	25	0	0	0
	Aug	26	200	198	302	285	250	301	302	303	304	

DOOR COUNT	2024	2025	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Door count	4,175	3,770	4,356	3,890	3,638	4,071	4,250	3,787	0	0	0	0
Avg per day open	161	164	168	150	146	170	170	151				

CIRCULATION	2024	2025	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Circs	3,688	3,137	3,927	3,117	3,179	4,099	4,229	3,600	0	0	0	0
Renewals	740	794	885	865	870	833	1,149	987	0	0	0	0
Subtotal Circulation	4,428	3,931	4,812	3,982	4,049	4,932	5,378	4,587	0	0	0	0
Avg circ per day open	170	171	185	153	162	206	215	183				
Overdrive-Audiobook Uses	520	474	461	492	551	482	551	481	0	0	0	0
Overdrive-Ebook Uses	320	296	327	285	329	308	301	317	0	0	0	0
Overdrive-Magazine Uses	170	136	156	127	135	121	142	133	0	0	0	0
Hoopla	245	265	260	270	271	237	243	250	0	0	0	0
Total Circulation	5,683	5,102	6,016	5,156	5,335	6,080	6,615	5,768	0	0	0	0

INTERLIBRARY LOAN	2024	2025	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Total loaned	2,333	2,281	2,360	2,257	2,104	1,982	2,181	2,059	0	0	0	0
Total borrowed	986	799	1,020	860	962	904	1,097	1,047	0	0	0	0
Net	1,347	1,482	1,340	1,397	1,142	1,078	1,084	1,012				

REGISTERED BORROWERS	1st Q	%	2nd Q	%	3rd Q	%	4th Q	%
Adult	2,241	70%	2,327	71%				
Juvenile	914	30%	941	29%				
Total borrowers	3,186		3,298					
Resident	1,737	55%	1,809	55%				
Nonresident	1,449	45%	1,489	45%				

PROGRAMMING	2024	2025	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Adult programs in library	2	2	4	2	2	1	1	1	0	0	0	0
Attendance	12	3	88	14	9	6	4	2	0	0	0	0
Adult outreach programs	1	0	0	1	1	1	1	1	0	0	0	0
Attendance	15	0	0	17	9	13	24	24	0	0	0	0
Teen programs in library	3	3	2	2	2	1	1	1	0	0	0	0
Attendance	36	69	54	40	43	6	13	19	0	0	0	0
Juvenile programs in library	9	8	10	7	6	9	9	5	0	0	0	0
Attendance	415	564	711	520	494	1,062	744	168	0	0	0	0
Juvenile outreach programs	1	2	1	1	3	0	0	0	0	0	0	0
Attendance	32	38	23	36	859	0	0	0	0	0	0	0
Total programs	16	15	17	13	14	12	12	8	0	0	0	0
Total attendance	510	674	876	627	1,414	1,087	785	213	0	0	0	0
Meeting Rm (not lib pgms)	23	15	14	19	16	11	11	16	0	0	0	0

VOLUNTEERS	2024	2025	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Number	2	2	7	2	3	9	2	2	0	0	0	0
Hours worked	5.50	8.50	18.25	4.50	7.50	27.00	4.00	3.75	0.00	0.00	0.00	0.00

COMPUTER STATS	2024	2025	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024
Public Computer sessions	271	282	234	230	260	213	229	217	0	0	0	0
Laptop Checkouts	1	0	0	1	1	0	0	0	0	0	0	0
Wireless sessions	557	509	628	591	651	588	607	584	0	0	0	0
Total website page views	1,268	1,842	1,677	1,704	1,190	1,331	1,304	1,238	0	0	0	0

PLAN COMMISSION

August 21, 2025

The meeting of the Plan Commission was called to order at 4:30 p.m. by Brandon Schirpke. **Members present:** Branden Schirpke, Darrell Hansen, Thomas Behnken, Stephanie Bonikowski, Mark Doornink and Jack DeWolf. **Absent:** Laurie Vollrath **Also present:** City Administrator Caz Muske and Recording Secretary Ryan Rockey.

Hansen/Behnken m/s/c to approve the agenda as presented.

Behnken/DeWolf m/s/c to approve the minutes as presented.

Conditional Use Request L K Precision: Muske explained that this is a conditional use approval to allow automotive sales and service in the Industrial Park. It is currently listed as a conditional use in ordinance 17.22.

Behnken/DeWolf m/s/c to approve the conditional use permit request from L K Precision, Nathan Killips, for automotive repair shops, automotive sales and service; care wash, 7536-7539 at 420 Commercial Ave.

City Facility Project: Muske provided a handout outlining the survey results and facilities timeline. The survey results were reviewed. Muske will meet with Keller to discuss funding strategies and options and the Plan Commission will meet again in October to discuss a Council Recommendation.

Next meeting: October 6 at 4:30pm

Adjourn: Behnken/Doornink m/s/c to adjourn 4:48 p.m.

Respectfully Submitted,

Ryan Rockey
Recording Secretary



CLINTONVILLE AREA AMBULANCE SERVICE

51 10th St.

P.O. Box 98

Clintonville, WI 54929

Business Office: 715-823-5967 FAX: 715-823-1379

Email: clintamb@clintonvilleambulance.org Website: clintonvilleambulance.com

August 20th, 2025

Jeannie Schley – City of Clintonville
Lynn Jepson – Town of Larrabee
Jerry Eggert – Village of Embarrass
Dave Barnick – Town of Dupont
Steven Schinke – Town of Navarino
Steven Young – Town of Deer Creek
Cliff Peterson - Director

Harry Faehling – City of Marion
Richard Britzke – Town of Grant
DuWayne Federwitz – Town of Matteson
Douglas Behnke – Town of Bear Creek
Alissa Thebo – Village of Bear Creek
Sheri Wendorf – Director

TO THE MEMBERS OF THE CLINTONVILLE AREA AMBULANCE SERVICE COMMISSION

The next meeting of the Clintonville Area Ambulance Service Commission will be held **Monday, August 25th, 2025, 7:00 P.M.**, at the CAAS Business office 51 10th St. Clintonville, WI 54929. The Finance Committee will meet at 6:30p.m., at the same location.

1. Call to Order
2. Open Meeting Statement
3. Roll Call
4. Approve Agenda
5. Approve minutes of July 28th, 2025, Commission Meeting
6. Citizens Forum
7. Financial Items
 - a. July Reports
 - b. August Bills
8. Administrative Reports
 - a. Employee Report
 - b. Operations Report
 - c. Fund raisers/Grants/Events Report
9. Move to Adjourn

SUMMARY ON BACK

Please note, upon reasonable notice, efforts will be made to accommodate the needs of disabled persons through appropriate services and/or aids. For further information or to request this service, please contact the CAAS Business Office at 715-823-5967.

A shared service of: Cities of Clintonville and Marion, Villages of Bear Creek and Embarrass, Townships of Bear Creek, Deer Creek, DuPont, Grant, Larrabee, Matteson and Navarino, and servicing the Township of Wyoming and Village of Big Falls

August 20th, 2025

To: CAAS Commission Members

RE: Brief summary of items to be discussed at our August 2025 meeting

8. (a) Jossalyn Cowell has been hired as part time EMT. Nikki Olson has resigned her full time AEMT position and will be going to part time in October.

8. (b) We had 122 calls in July 2025. That is up 1 call from July 2024. We have 833 calls for the year. That is 68 more calls than 2024.

8. (b) The lights in the ambulance bay have been replaced with LED's. The dryer was replaced at the ambulance garage.

881- Out of service – dropped off at Pomast Fire and Equipment

Mileage on 882 is 131,684 – Primary Marion

Mileage on 883 is 165,204- Backup ambulance

Mileage on Unit 4 is 73,894 – Primary Clintonville



CLINTONVILLE AREA AMBULANCE SERVICE

51 10th St.

P.O. Box 98

Clintonville, WI 54929

Business Office: 715-823-5967 FAX: 715-823-1379

Email: clintamb@clintonvilleambulance.org Website: clintonvilleambulance.com

Minutes from July 28, 2025 Meeting of the CAAS Commission

The meeting was called to order, and the Open Meeting statement was recited by Federwitz at 7:00 PM.

Roll was called: Schley, Jepson, Eggert, Schinke, Fachling, Britzke, Federwitz, Behnke, Thebo, and Young present. Barnick absent. Cliff Peterson, Sheri Wendorf and Patti Hill were also present.

Agenda: M.S.C.: Behnke / Britzke to approve the agenda. Roll was called, all in favor, motion carried.

Minutes: M.S.C.: Jepson / Behnke to approve the previous meeting minutes. Roll was called, all in favor, motion carried.

Citizens Forum: Nothing

Financial Items

(a) June Reports – A motion to approve the financial statement as presented was made by Schinke with a second from Thebo. Roll was called, all in favor, motion carried.

(b) M.S.C.: Jepson / Schinke to approve the July bills. Roll was called, all in favor, motion carried.

Administrative Reports

The group was introduced to Cliff Peterson

Paramedic Nikodem resigned as of July 3rd. Cliff and Sheri have an interview lined up with a Basic who may be interested in becoming a Paramedic. A brief discussion about the Technical Schools and how those students are introduced to various EMS Services took place.

Cliff had training on the Maintenance Program and will be training the Crews on daily maintenance. Cliff will also take classes to become an instructor for CEVO, ALS, & PALS.

There were 131 calls in June, up 22 from June of 2024. Year to date there have been 711 calls, 67 ahead of this same time in 2024. 881 was dropped off at Pomasl for the remount.

Fund Raisers in September (Fall Frenzy) and October (Spaghetti Supper) are coming up.

An Open House for the various EMR Groups will take place later this year as well.

A grant in the amount of \$416.03 was received for training from the Clintonville Community Foundation.

Adjourn: At 7:15 pm, a motion to adjourn was made by Jepson and Schinke! Meeting adjourned.

The next meeting of the CAAS Commission will be held on August 25, 2025.

Respectfully submitted by,

Patti Hill

These are draft minutes until approved at the next official meeting of the Clintonville Area Ambulance Commission.

A shared service of: Cities of Clintonville and Marion, Villages of Bear Creek and Embarrass, Townships of Bear Creek, Deer Creek, DuPont, Grant, Larrabee, Matteson and Navarino, and servicing the Township of Wyoming and Village of Big Falls

11:51 AM

08/19/25

Clintonville Area Ambulance Service
Reconciliation Summary
SAVINGS-PREMIER COMMUNITY, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	228,886.64
Cleared Transactions	
Deposits and Credits - 4 items	201,907.58
Total Cleared Transactions	201,907.58
Cleared Balance	430,794.22
Register Balance as of 07/31/2025	430,794.22
New Transactions	
Checks and Payments - 1 item	-15,000.00
Deposits and Credits - 1 item	29,626.03
Total New Transactions	14,626.03
Ending Balance	445,420.25

12:25 PM

08/19/25

Clintonville Area Ambulance Service
Reconciliation Summary
CHECKING-PREMIER COMMUNITY BANK, Period Ending 07/31/2025

	Jul 31, 25
Beginning Balance	44,313.39
Cleared Transactions	
Checks and Payments - 96 items	-110,259.67
Deposits and Credits - 48 items	98,094.10
Total Cleared Transactions	-12,165.57
Cleared Balance	32,147.82
Uncleared Transactions	
Checks and Payments - 17 items	-4,962.51
Deposits and Credits - 3 items	2,822.19
Total Uncleared Transactions	-2,140.32
Register Balance as of 07/31/2025	30,007.50
New Transactions	
Checks and Payments - 54 items	-80,349.02
Deposits and Credits - 14 items	55,349.61
Total New Transactions	-24,999.41
Ending Balance	5,008.09

Clintonville Area Ambulance Service
Profit & Loss Budget vs. Actual
January through July 2025

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
INSURANCE				
5035 - GENERAL LIABILITY/CRIME	20,323.00			
5110 - INSURANCE	2,528.00	20,900.00	-18,372.00	12.1%
5140 - WORK COMP	12,974.00	31,500.00	-18,526.00	41.2%
INSURANCE - Other	6,487.00			
Total INSURANCE	42,312.00	52,400.00	-10,088.00	80.7%
PROFESSIONAL FEES				
2210 - LEGAL FEES	0.00	1,500.00	-1,500.00	0.0%
2220-MEDICAL DIRECTOR	1,750.00	3,000.00	-1,250.00	58.3%
Total PROFESSIONAL FEES	1,750.00	4,500.00	-2,750.00	38.9%
REFUND				
TRAVEL EXPENSES	7,137.14			
3494 - MEALS	0.00	250.00	-250.00	0.0%
3495 - MILEAGE	0.00	500.00	-500.00	0.0%
3496 - LODGING	0.00	750.00	-750.00	0.0%
Total TRAVEL EXPENSES	0.00	1,500.00	-1,500.00	0.0%
Uncategorized Expenses	250.00			
UTILITIES				
2260-GAS	1,695.10	3,000.00	-1,304.90	56.5%
2270 - WATER AND ELECTRIC	3,421.24	6,800.00	-3,378.76	50.3%
Total UTILITIES	5,116.34	9,800.00	-4,683.66	52.2%
VEHICLE				
3553 - FUEL	9,586.32	18,000.00	-8,413.68	53.3%
3554 - VEHICLE REPAIR & MAINT	3,847.19	10,000.00	-6,152.81	38.5%
Total VEHICLE	13,433.51	28,000.00	-14,566.49	48.0%
Total Expense	739,284.65	1,348,380.00	-609,095.35	54.8%
Net Ordinary Income	617,335.06	166,284.00	451,051.06	371.3%
Other Income/Expense				
Other Income	7,000.00			
GRANTS	7,000.00			
Total Other Income	7,000.00			
Net Other Income	7,000.00	0.00	7,000.00	100.0%
Net Income	624,335.06	166,284.00	458,051.06	375.5%

**Clintonville Area Ambulance Service
Profit & Loss Budget vs. Actual
January through July 2025**

	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1000 - MUNICIPAL SUBSIDIES	590,618.00	590,426.00	192.00	100.0%
1001 - SPECIAL ASSESSMENT	166,238.48	166,238.00	0.48	100.0%
1002 - CURRENT YEAR REVENUE	318,204.10	560,000.00	-241,795.90	56.8%
1003 - PREVIOUS YEAR REVENUE	195,695.94	126,000.00	69,695.94	155.3%
1004 - CLEARING ACCOUNT	8,498.18	7,500.00	998.18	113.3%
1005 - REFUNDS	9,683.26	4,000.00	5,683.26	242.1%
1006 - MISCELLANEOUS INCOME	150.00	3,750.00	-3,600.00	4.0%
1007 - INTEREST INCOME	3,630.43	200.00	3,430.43	1,815.2%
1008 RENT	6,250.00	9,450.00	-3,200.00	66.1%
1009 FAP TRAINING FUND	50,609.20	6,100.00	44,509.20	829.7%
1010 DONATIONS	7,042.12			
FUNDS BALANCE APPLIED	0.00	41,000.00	-41,000.00	0.0%
Total Income	1,356,619.71	1,514,664.00	-158,044.29	89.6%
Expense				
1100-PAYROLL EXPENSES	560,062.79	1,048,213.00	-488,150.21	53.4%
2230-EMSMC	6,627.91	39,100.00	-32,472.09	17.0%
2250 - TELEPHONE/INTERNET/CABLE	7,160.31	10,260.00	-3,099.69	69.8%
3140 - SMALL EQUIPMENT	568.40	5,000.00	-4,441.60	11.2%
3150 - OFFICE SUPPLIES	1,287.92	1,600.00	-312.08	80.5%
3160 - TRAINING	4,983.38	7,000.00	-2,016.62	71.2%
3480 - MEDICAL SUPPLIES	14,830.98	21,000.00	-6,169.02	70.6%
3490 - OPERATING SUPPLIES	8,725.36	15,000.00	-6,274.64	58.2%
3491 - COMPUTER	2,826.56	5,752.00	-2,925.44	49.1%
3492 - POSTAGE	175.21	500.00	-324.79	35.0%
3493-BANK SERVICE CHARGES	2,649.59	1,150.00	1,499.59	230.4%
3508 - OSHA	0.00	200.00	-200.00	0.0%
3555 - EQUIPMENT REPAIRS	6,300.29	3,000.00	3,300.29	210.0%
3570 - CLEARING EXPENSE/GENERAL	7,853.91	5,000.00	2,853.91	157.1%
5750 - UNEMPLOYMENT INSURANCE	0.00	1,500.00	-1,500.00	0.0%
BUILDING EXPENSES				
3560 - REPAIRS & MAINTENANCE	2,992.07	4,000.00	-1,047.93	73.8%
3580-SNOWREMOVAL	6,400.00	5,000.00	1,400.00	128.0%
BUILDING EXPENSES - Other	300.00			
Total BUILDING EXPENSES	9,692.07	9,000.00	692.07	107.2%
EMPLOYEE BENEFITS				
1101-EMT DUES FUND	310.00			
1102 - GSEHRA	12,513.66	36,000.00	-23,486.34	34.8%
1103 - ROTH	17,200.00	36,000.00	-18,800.00	47.8%
1104 - STD/LTD/LIFE	3,437.98	6,905.00	-3,467.02	49.8%
EMPLOYEE BENEFITS - Other	2,129.34			
Total EMPLOYEE BENEFITS	35,590.98	78,905.00	-43,314.02	45.1%