



City of Clintonville
Common Council Meeting
At the Community Center
30 S Main St., Clintonville, WI 54929
6:00 PM – Tuesday, January 13, 2026

Please turn off/silence cell phones and any other electronics that could be distracting during our meeting.

AMENDED Agenda

1. Call to Order; Roll Call; Pledge of Allegiance
2. Approval of Agenda
3. Citizens Forum – This is a chance for citizens to make comments. No action or lengthy discussions can take place as a result of comments made at this time.
4. Consent Agenda
 - a. Approval of Minutes from December 8th & 9th, 2025 & January 6, 2026
 - b. Licenses
 1. Operator's License(s)
 2. Amusement Device License, 3B Group LLC dba Gastrau's Club 45, 702 S. Main St., Agent- Xang Yang
5. Reports from City Administrator
 - a. January 13, 2026 Administrator Memo
6. Finance and Personnel Committee – Chair Rose
 - a. Financial Reports/Bills
 - b. Discussion/Possible Action Regarding Carry-Over of Public Works General Funds From FY2025 to FY2026
7. Convene into Closed Session
 - a. The Council may convene into closed session per §19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session/Cell Tower Lease Agreement for US-WI-5069 with Nsight Tower Holdings, LLC c/o Vertical Bridge REIT, LLC
 - b. The Council may convene into closes session per § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of

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

any public employee over which the government body has jurisdiction or exercises responsibility/Annual City Administrator Performance Evaluation

8. Reconvene into Open Session

- a. Discussion/Possible Action Regarding Cell Tower Lease Agreement for US-WI-5069 with Nsight Tower Holdings, LLC c/o Vertical Bridge REIT, LLC
- b. Discussion/Possible Action Regarding Annual City Administrator Performance Evaluation

9. Supplemental Items Supplemental Items

- a. Reports
- b. Minutes

10. Adjournment

Steve Kettenhoven, Mayor

The City will strive to continue to provide access to view the meeting in a virtual format using Facebook. The meeting may or may not be live but for those meetings that are posted live, the comments section will not be monitored.

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

The special meeting of the Clintonville Common Council was called to order at 6:00 p.m. by Mayor Steve Kettenhoven in accordance with Wisconsin Open Meeting Laws and ADA requirements.

Roll call of Alderpersons: Aimee Ebert, Tammy Strey-Hirt, Branden Schirpke, Thomas Behnken, Darrell Hansen, Jeannie Schley, and Greg Rose. Excused: Stephanie Bonikowske, Brad Rokus, and Brandon Braden. Staff: City Administrator Caz Muske, City Attorney Keith Steckbauer, Police Chief Craig Freitag, Police Captain Dennis Schroeder, and Clerk-Treasurer Peggy Johnson. Others present: Joshua Arcand and Holly Arcand.

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

PUBLIC HEARING: Rose/Schirpke m/s/c to open the public hearing for the Appeal of a Denial of a Child Safe Residence Waiver.

Steckbauer spoke regarding a resolution that was agreed upon by Mr. Arcand and the City and was presented to the Council for their action.

Mr. Arcand withdrew his request for an appeal of the Chief of Police denial of his waiver request. The City agrees to hold prosecutions of violations of the Child Safe ordinance until April 1st, 2026 in abeyance and shall not issue more than one citation per week between the date of this hearing and March 31st, 2026. The city may elect to issue such citations if he does not vacate prior to April 1st, 2026. If Mr. Arcand vacates prior to April 1st, 2026, any citations will be dismissed. If Mr. Arcand does not vacate the residence by April 1st, 2026, daily citations after that date may be issued. Mr. Arcand shall not be present in Seven Maples Park, which adjoins his residence. Mr. Arcand shall not reside in the subject property after March 31st, 2026. Residing shall include not sleeping or staying overnight at the subject property. Vacating shall mean that Mr. Arcand does not reside in the subject property.

Mr. Arcand did state his name and that he is in agreement with the resolution that Steckbauer stated. He confirmed the agreement was entered into freely and voluntarily without any coercion.

Rose/Hansen m/s/c to close the public hearing

APPEAL OF DENIAL: Behnken/Rose m/s/c u/roll call to accept the withdrawal of the appeal of the denial of a child safe residence waiver. Prior to this vote, Attorney Steckbauer advised the Council that the Chief and Captain were in agreement with the proposed resolution. Attorney Steckbauer provided a brief synopsis of the procedural and factual background.

ADJOURN: Strey-Hirt/Behnken m/s/c to adjourn at 6:10 p.m.

Respectfully submitted,

Peggy Johnson
Clerk-Treasurer

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

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

CITIZENS FORUM: Keith Steckbauer recognized Waupaca County Judge Ray Huber who was also the former City Attorney, that passed away last week.

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

- November 11th and 24th, 2025 Council minutes
- Operator's licenses for Jacob Cervený
- Waste Hauler's licenses for Green for Life Environmental and Harter's Fox Valley Disposal, LLC

MAYOR'S COMMENTS: Kettenhoven spoke regarding the upcoming Fire Dept Extinguish Hunger Campaign held on Thursday, December 11, 2025.

FINANCE AND PERSONNEL COMMITTEE: Braden/Behnken m/s/c u/roll call to approve payment of the bills in the amount of \$1,144,598.21.

Braden/Ebert m/s/c u/roll call to write-off the delinquent, old, and uncollectible receivable for the governmental fund in the amount of \$5,624.00 and enterprise fund for \$5,633.46.

PUBLIC WORKS COMMITTEE: Bonikowske/Behnken m/s/c to approve the Bucholtz and Walter A Olen Park timber contract subject to the approval of the map from DPW.

PLAN COMMISSION: Schirpke/Hansen m/s/c u/roll call to approve Ordinance 1238 – Rezone 297 S Main St from B2 Retail District to R3 Multiple Family District (1st Reading).

Rose/Schirpke m/s/c u/roll call to approve the Letter of Intent for the Land Lease with Great Lakes Utility (GLU) and One Energy Renewables for the City Partner Solar Project.

APPOINTMENTS: Braden/Hansen m/s/c to approve the 2026-2027 Election Board as presented.

ADJOURN: Hansen/Bonikowske m/s/c to adjourn at 7:00 pm.

Respectfully submitted,

Peggy Johnson
Clerk-Treasurer

January 6, 2026

The special meeting of the Clintonville Common Council was called to order at 4:50 p.m. 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, Jeanne Schley, Brandon Braden, and Greg Rose. Excused: Aimee Ebert. Staff: City Administrator Caz Muske, and Clerk-Treasurer Peggy Johnson.

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

Rokus/Strey-Hirt m/s/c to approve the Class B Beer & Liquor License for 3B Group LLC, dba Gastrau's Club 45, 702 S Main St, Agent-Xang Yang.

ADJOURN: Strey-Hirt/Behnken m/s/c to adjourn at 4:53 p.m.

Respectfully submitted,

Peggy Johnson
Clerk-Treasurer

**Operator's License Presented to Finance for Recommendation to Council for
Approval by Clintonville Common Council on January 13, 2026**

- Hannah Coggins
- Brianna Delzer
- Jacob Ethridge
- Cassandra Fuller
- Mee Chai Yang

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



Memo

To: Common Council

From:

Meeting Date: January 13, 2026

Subject: January 13, 2026 Administrator Memo

Memo:

Attachments:

1. 01132026 CA Memo



CITY OF CLINTONVILLE

WISCONSIN 54929

Department of Administration

MEMO

To: Honorable Mayor and Common Council Members
From: Caz R. Muske, City Administrator
Date: Tuesday, January 13, 2026
RE: City Administrator's Monthly Memo – Project/Event Updates

COUNCIL ITEMS/CITY ADMINISTRATION

TOTAL MAJOR PROJECT/ITEM UPDATES: 5

1. **Item: WEDC Main Street Orientation – Clintonville Host Site**
 - **Description:** Clintonville was selected by the Wisconsin Economic Development Corporation (WEDC) to host its semi-annual Main Street Orientation at the Clintonville Community Center, recognizing the City's strong downtown revitalization work in partnership with Onward Clintonville.
 - **Status:** 01/22 Scheduled; doors open at 8:30 a.m., sessions run from 9:00 a.m. to 3:30 p.m.; City staff coordinating logistics and on-site support with WEDC. Register here: <https://tinyurl.com/4n5677sy>
2. **Item: Anonymous Aqua Park Donation for Natural Landscaping**
 - **Description:** The City received an anonymous \$10,200 donation to support natural landscaping and pollinator area improvements at the Aqua Park, advancing environmentally focused enhancements to this community asset; an initiative spearheaded by Council Member Ebert
 - **Status:** December 2025 donation received; funds will be applied to the Aqua Park Natural Landscaping/Pollinator Area project as planning/implementation moves forward
3. **Item: Codification of Code of Ordinances Update**
 - **Description:** Create a better platform for the City and residents to use and understand the City's Code of Ordinances; process began in January 2024-estimated completion Summer 2026
 - **Status:** All codes have been organized into new format; CivicPlus Attorney has reviewed all code in new format; City Attorney/City Admin have coordinated/scheduled with DHs for their review and recommendations; Council consideration for adoption
4. **Item: City Annual Holiday/Anniversary Appreciation Luncheon**
 - **Description:** An annual City-hosted employee appreciation luncheon held each year to intentionally set aside time to recognize City staff for their dedication, teamwork, and years of service, while celebrating the holiday season and the collective accomplishments of the organization.
 - **Status:** The 2026 luncheon is scheduled for January 21, 2026, from 12:00–2:00 p.m.; internal planning and coordination are underway
5. **Item: City Leadership Annual Check-Ins**
 - **Description:** Each year the City Administrator (CA) meets with Department Head (DH)s to check-in on operations and seek feedback of how the CA can further support their roles or work with City Council on policy concerns
 - **Status:** Meetings to be scheduled February-April


UPCOMING LOCAL EVENTS

- 1st and 3rd Wednesday each month → City Bingo!
- 2nd Monday each month → Coffee with a Vet
- Weekly/Thursdays (Until October) → Farmer’s Market
- 3rd Wednesday each month → EAA Chapter 1710 Chapter Meeting
- 1/10 → Winter Whirl City Event

Want more opportunities to hang out with the community? Find the Community Calendars here:

<https://www.clintonvillewi.gov/residents/page/upcoming-events>


UPCOMING LEAGUE OF WISCONSIN MUNICIPALITIES EVENTS*



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

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

Regards,

Caz R. Muske 

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

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	ADMINISTRATION FEES	45.00
ADMINISTRATION	BUSINESS LICENSES	1,933.75
ADMINISTRATION	CELL TOWER LEASE	3,451.16
ADMINISTRATION	COMMUNITY EVENT FEE	107.00
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	130.00
ADMINISTRATION	Enter Desc Here	14.70
ADMINISTRATION	INTEREST ON SPECIAL ASSESSMENT	81.23
ADMINISTRATION	LEASES	10,434.67
ADMINISTRATION	MISCELLANEOUS REVENUES	.12
ADMINISTRATION	NONBUSINESS LICENSES	430.00
ADMINISTRATION	PILT-ASTER	8,013.42
ADMINISTRATION	ROOM TAX REVENUE	420.00
ADMINISTRATION	ROOM TAX REVENUE	980.00
ADMINISTRATION	TAXES OVERPAYMENT	505.09
ADMINISTRATION	TAXES RECEIVABLE	3,255,742.50
AIRPORT	AIRPORT CHARGES	1,418.00
AIRPORT	Enter Desc Here	9.81
AIRPORT	LAND LEASE	19,733.00
AIRPORT	SALES TAX	25.74
AR PAYMENT INV.	AR PAYMENT	8,261.20
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	638.77
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	1,593.26
BUILDING INSP/ASSESSOR	ZONING APPEALS	335.00
FIRE DEPARTMENT	Enter Desc Here	4.10
LIBRARY	COPY MACHINE REVENUE	197.44
LIBRARY	LIBRARY FINES	33.74
LIBRARY	MISCELLANEOUS REVENUES	131.34
LIBRARY	SALES TAX	10.86
PARK & REC DEPARTMENT	CC FEES	1,545.03
PARK & REC DEPARTMENT	DEED NAME CHANGE/TRANSFER	25.00
PARK & REC DEPARTMENT	Enter Desc Here	173.73
PARK & REC DEPARTMENT	Enter Desc Here	2.59
PARK & REC DEPARTMENT	Enter Desc Here	11.00
PARK & REC DEPARTMENT	Enter Desc Here	24.80
PARK & REC DEPARTMENT	GRAVE OPEN/CLOSE	2,700.00
PARK & REC DEPARTMENT	PARK FEES	123.22
PARK & REC DEPARTMENT	SALES TAX	105.84
PARK & REC DEPARTMENT	SOCCER FEES	100.00
PARK & REC DEPARTMENT	WINTER PROGRAMS EXPENSE	50.00
PARK & REC DEPARTMENT	WINTER PROGRAMS	436.95
PARK & REC DEPARTMENT	WINTER WHIRL REVENUE	18.96
POLICE DEPARTMENT	DOG POUND REVENUE	60.00
POLICE DEPARTMENT	Enter Desc Here	20.45
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	353.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	102.05
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	283.95
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	12,000.56
POLICE DEPARTMENT	MISCELLANEOUS REVENUES	160.12
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	548.20
POLICE DEPARTMENT	PARKING VIOLATIONS	1,910.00
POLICE DEPARTMENT	SALES TAX	6.55
POLICE DEPARTMENT	WAUPACA CO FORFEITURES	4,435.11
STREET DEPARTMENT	Enter Desc Here	89.84
Grand Totals:		<u>3,339,967.85</u>

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/25	12/04/2025	91642	104350	DIVISION OF ENERGY HOUSING &	12.08- V
12/25	12/04/2025	91878	104577	COLLINS FLAGS	230.21- V
12/25	12/04/2025	91949	16073	SHAWANO MUNICIPAL UTILITIES	1,329.60- V
12/25	12/04/2025	91991	104711	MACH, DENNIS	210.00- V
12/25	12/04/2025	92144	100120	HORST DISTRIBUTING INC	705.00- V
12/25	12/04/2025	92431	1386	WMCA	30.00- V
12/25	12/04/2025	92518	103297	MACQUEEN EQUIPMENT LLC	4,907.17- V
12/25	12/10/2025	92705	20	A TO Z SIGNS & GRAPHICS	35.00
12/25	12/10/2025	92706	104962	ADVANCED POLICE CONCEPTS	225.00
12/25	12/10/2025	92707	70007	ALLIANT ENERGY	1,098.12
12/25	12/10/2025	92708	103845	AMAZON CAPITAL SERVICES	4,533.00
12/25	12/10/2025	92709	103072	APPEAL DIGITAL IMAGE &	660.00
12/25	12/10/2025	92710	1496	APPLE BOOKS	18.89
12/25	12/10/2025	92711	160	ARING EQUIPMENT CO INC	170.48
12/25	12/10/2025	92712	104124	AT&T MOBILITY II LLC	923.63
12/25	12/10/2025	92713	1402	AYRES ASSOCIATES INC	6,221.00
12/25	12/10/2025	92714	104829	BADGER HEATING & AIR CONDITIONI	365.58
12/25	12/10/2025	92715	101047	BADGER POWER MKTG AUTHORITY	806,294.50
12/25	12/10/2025	92716	102817	BADGER STATE WASTE LLC	20,800.00
12/25	12/10/2025	92717	103125	BELCO VEHICLE SOLUTIONS LLC	1,191.75
12/25	12/10/2025	92718	104679	BE'S REFRESHMENTS INC	102.00
12/25	12/10/2025	92719	101049	BORDER STATES INDUSTRIES INC	2,768.80
12/25	12/10/2025	92720	100497	BOUCHETTE ELECTRONICS	722.00
12/25	12/10/2025	92721	104792	CATALIS TAX & CAMA	1,075.47
12/25	12/10/2025	92722	104898	CENGAGE LEARNING INC	162.72
12/25	12/10/2025	92723	102565	CENTER POINT LARGE PRINT	92.88
12/25	12/10/2025	92724	101056	CHARTER COMMUNICATIONS	919.97
12/25	12/10/2025	92725	101998	CINTAS CORPORATION LOC 443	295.17
12/25	12/10/2025	92726	103555	CLIFTONLARSONALLEN LLP	5,137.35
12/25	12/10/2025	92727	825	CLINTONVILLE AREA AMBULANCE SE	24.00
12/25	12/10/2025	92728	104729	CLINTONVILLE PLAZA LLC	48.00
12/25	12/10/2025	92729	104681	CLINTONVILLE RANGE AND TRAINING	899.99
12/25	12/10/2025	92730	1000	CLINTONVILLE UTILITIES	19,879.39
12/25	12/10/2025	92731	104487	COMPASSIONATE CONNECTIONS	1,825.00
12/25	12/10/2025	92732	3080	DEMCO INC	136.07
12/25	12/10/2025	92733	375	DIAMOND BUSINESS GRAPHICS INC	1,003.00
12/25	12/10/2025	92734	1202	EHLERS & ASSOCIATES INC	4,000.00
12/25	12/10/2025	92735	6075	ELAN FINANCIAL SERVICES	4,796.10
12/25	12/10/2025	92736	103271	ELM USA INC	25.00
12/25	12/10/2025	92737	103033	EMERGENCY VEHICLE SERVICES	2,097.00
12/25	12/10/2025	92738	103214	FARRELL EQUIPMENT & SUPPLY CO I	225.99
12/25	12/10/2025	92739	100125	FIRE-RESCUE SUPPLY LLC	33,810.00
12/25	12/10/2025	92740	104628	FLOCK GROUP INC	5,000.00
12/25	12/10/2025	92741	101220	FOCUS ON ENERGY / SEERA	1,636.51
12/25	12/10/2025	92742	101086	FORSTER ELECTRICAL ENGINEERIN	3,882.50
12/25	12/10/2025	92743	103496	FOX CITIES EMBROIDERY	70.00
12/25	12/10/2025	92744	103790	FOX VALLEY TECHNICAL COLLEGE	470.00
12/25	12/10/2025	92745	20081	FRONTIER COMMUNICATIONS	31.14
12/25	12/10/2025	92746	1217	FRONTIER COMMUNICATIONS CORP	288.00
12/25	12/10/2025	92747	104055	GFL ENVIRONMENTAL	474.95

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/25	12/10/2025	92748	101517	GRETZINGER, JIM	400.00
12/25	12/10/2025	92749	9060	HALRON LUBRICANTS INC	993.48
12/25	12/10/2025	92750	103331	HARTER'S FOX VALLEY DISPOSAL	22,942.24
12/25	12/10/2025	92751	942	HAWKINS INC	664.41
12/25	12/10/2025	92752	104961	HD ELECTRONICS INC	277.38
12/25	12/10/2025	92753	101952	HYDRAULIC REPAIR SPECIALISTS LL	377.12
12/25	12/10/2025	92754	101384	HYDROCORP LLC	1,732.00
12/25	12/10/2025	92755	103213	INTEGRATED SOLUTIONS INC	5,703.00
12/25	12/10/2025	92756	104709	JAMES IMAGING SYSTMES INC	166.09
12/25	12/10/2025	92757	1361	JEFFERSON FIRE & SAFETY INC	11,392.02
12/25	12/10/2025	92758	104963	JOHN GULFOIL PUBLIC RELATIONS	249.00
12/25	12/10/2025	92759	102693	KIESLER POLICE SUPPLY INC	458.11
12/25	12/10/2025	92760	10400	KRUEGER'S SIGN & ELECTRIC	131.04
12/25	12/10/2025	92761	103798	KUNKEL ENGINEERING GROUP	20,646.25
12/25	12/10/2025	92762	102546	KWIK TRIP INC	6,348.55
12/25	12/10/2025	92763	103297	MACQUEEN EQUIPMENT LLC	6,566.85
12/25	12/10/2025	92764	104696	MATHEWSON MONUMENTS	1,650.00
12/25	12/10/2025	92765	10576	MCMaster-CARR SUPPLY CO	74.13
12/25	12/10/2025	92766	103169	MED COMPASS	150.00
12/25	12/10/2025	92767	104783	METRO SALES INC	18.57
12/25	12/10/2025	92768	614	MIDWEST TAPE LLC	726.86
12/25	12/10/2025	92769	10667	MONROE TRUCK EQUIPMENT INC	168.62
12/25	12/10/2025	92770	352	MSA PROFESSIONAL SERVICES INC	1,260.00
12/25	12/10/2025	92771	940	MULTI MEDIA CHANNELS LLC	826.83
12/25	12/10/2025	92772	102491	NAPA AUTO PARTS	38.04
12/25	12/10/2025	92773	103257	NCI COMMUNICATION SOLUTIONS	4,627.32
12/25	12/10/2025	92774	10860	NCL OF WISCONSIN INC	637.23
12/25	12/10/2025	92775	10867	NORTHEAST ASPHALT INC	832.32
12/25	12/10/2025	92776	374	OLSON'S RURAL ELECTRIC INC.	2,495.00
12/25	12/10/2025	92777	101410	O'REILLY AUTO PARTS	96.86
12/25	12/10/2025	92778	104875	OVERDRIVE INC.	370.08
12/25	12/10/2025	92779	10960	PACKER CITY INTL TRUCKS INC	219.50
12/25	12/10/2025	92780	102572	PAGEL, JENNIFER	25.00
12/25	12/10/2025	92781	100695	PETERS CONCRETE	1,316.38
12/25	12/10/2025	92782	12043	POMP'S TIRE SERVICE INC	656.56
12/25	12/10/2025	92783	104097	PREMIER REAL ESTATE	56,492.00
12/25	12/10/2025	92784	103236	PREMIUM WATERS INC	24.99
12/25	12/10/2025	92785	101119	PUBLIC SERVICE COMMISSION	239.47
12/25	12/10/2025	92786	101367	QUADIENT FINANCE USA INC	1,000.00
12/25	12/10/2025	92787	103842	QUADIENT LEASING USA INC	866.22
12/25	12/10/2025	92788	101124	RESCO	9,289.28
12/25	12/10/2025	92789	103576	RIESTERER & SCHNELL INC	48.96
12/25	12/10/2025	92790	100596	SCHOENIKE SEPTIC SERVICE LLC	100.00
12/25	12/10/2025	92791	102783	SPEE-DEE DELIVERY SERVICE INC	58.61
12/25	12/10/2025	92792	2075	STERLING WATER INC	31.50
12/25	12/10/2025	92793	102211	STUART C IRBY COMPANY (OPCO)	10,871.08
12/25	12/10/2025	92794	102607	TAGLIAPIETRA, MARGARET A	422.50
12/25	12/10/2025	92795	1443	TAPCO	1,702.25
12/25	12/10/2025	92796	1479	THEDACARE AT WORK	211.00
12/25	12/10/2025	92797	104505	TIMECLOCK PLUS LLC	990.00
12/25	12/10/2025	92798	104570	TONY'S CEMETERY SERVICE	5,880.00
12/25	12/10/2025	92799	103296	UNIQUE MANAGEMENT SERVICES IN	19.70
12/25	12/10/2025	92800	102784	UNITED MAILING SERVICES INC	2,183.67

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/25	12/10/2025	92801	102552	US BANK EQUIPMENT FINANCE	834.85
12/25	12/10/2025	92802	101258	WESCO RECEIVABLES CORP.	18,855.00
12/25	12/10/2025	92803	60049	WI CHIEFS OF POLICE ASSOC	150.00
12/25	12/10/2025	92804	60053	WI DEPT OF JUSTICE (L6901T)	35.00
12/25	12/10/2025	92806	102946	WOLF RIVER LAWYERS SC	3,582.84
12/25	12/11/2025	92635	104954	KASEL, RAY	89.93- V
12/25	12/11/2025	92805	100536	WISCONSIN DEPT OF REVENUE	.00 V
12/25	12/12/2025	92807	102100	WAUPACA COUNTY TREASURER	382.50
12/25	12/12/2025	92808	100536	WISCONSIN DEPT OF REVENUE	5,821.33
12/25	12/17/2025	92809	101056	CHARTER COMMUNICATIONS	2,402.42
12/25	12/17/2025	92810	6075	ELAN FINANCIAL SERVICES	267.75
12/25	12/17/2025	92811	20081	FRONTIER COMMUNICATIONS	334.63
12/25	12/17/2025	92812	1217	FRONTIER COMMUNICATIONS CORP	45.61
12/25	12/17/2025	92813	101799	KRIEVALDT, KELBY	175.00
12/25	12/17/2025	92814	11063	PETTY CASH	72.45
12/25	12/17/2025	92815	104525	RUNNING INC	9,129.78
12/25	12/17/2025	92816	10648	SECURIAN FINANCIAL GROUP INC	1,028.96
12/25	12/17/2025	92817	103660	SERVI GROUP INC	31,025.00
12/25	12/17/2025	92818	102552	US BANK EQUIPMENT FINANCE	738.19
12/25	12/17/2025	92819	60083	WE ENERGIES	4,243.18
Grand Totals:					<u>1,191,714.52</u>

Report Criteria:
 Report type: Summary

**CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
DECEMBER 2025**

Payroll-Direct Deposit	12/5/2025	120525001-12525077	101,061.13
Payroll Transmittals-Checks	12/5/2025	38379-38383	6,446.39
Payroll Transmittals-Electronic	12/5/2025	120525078-120525079	40,234.68
Payroll-Direct Deposit	12/12/2025	121225001-121225024	35,477.10
Payroll Transmittals-Checks	12/12/2025	38384	27.90
Payroll Transmittals-Electronic	12/12/2025	121225025-121225026	13,739.57
Payroll-Direct Deposit	12/19/2025	121925001-121925100	111,382.05
Payroll Transmittals-Checks	12/19/2025	38385-38390	7,453.83
Payroll Transmittals-Electronic	12/19/2025	12192511-121925103	67,574.38
			\$ 383,397.03

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
001				
001-11106 UB CASH CLEARING ACCOUNT				
KASEL, GLORIA	REFUND 16-05	FINAL BILL REFUND R KASEL	12/09/2025	89.93
Total 001-11106 UB CASH CLEARING ACCOUNT:				89.93
Total 001:				89.93
100				
100-10-48900 MISCELLANEOUS REVENUES				
PETTY CASH	DECEMBER 2	USPS POSTAGE	12/31/2025	.75-
CASELLE LLC	12425	CASELLE CALENDAR GRANT/CREDIT	12/04/2025	250.00-
Total 100-10-48900 MISCELLANEOUS REVENUES:				250.75-
100-10-51101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	3,399.00
Total 100-10-51101-2100 INFORMATION TECHNOLOGY:				3,399.00
100-10-51101-3240 MEMBERSHIP DUES				
LEAGUE OF WI MUNICIPALITIE	111425	2026 LEAGUE DUES	11/17/2025	1,768.85
Total 100-10-51101-3240 MEMBERSHIP DUES:				1,768.85
100-10-51103-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	309.00
Total 100-10-51103-2100 INFORMATION TECHNOLOGY:				309.00
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	2026 JANUAR	JANUARY 2026-LEGAL	01/01/2026	3,332.04
Total 100-10-51301-1100 SALARIES:				3,332.04
100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT				
WOLF RIVER LAWYERS SC	3798	LEGAL SERVICES NOT IN CONTRACT	12/15/2025	1,475.00
Total 100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT:				1,475.00
100-10-51410-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	309.00
Total 100-10-51410-2100 INFORMATION TECHNOLOGY:				309.00
100-10-51410-3240 MEMBERSHIP DUES				
WCMA	120125	WCMA MEMBERSHIP	12/01/2025	161.00
CLINTONVILLE ROTARY CLUB	2026 DUES	ROTARY CLUB ANNUAL DUE	01/01/2026	300.00
Total 100-10-51410-3240 MEMBERSHIP DUES:				461.00
100-10-51410-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	16514901	ICMA MANAGMENT ASSESSMENT	12/08/2025	79.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ELAN FINANCIAL SERVICES	733505	ICMA-CM CERT. ENROLLMENT	12/11/2025	50.00
Total 100-10-51410-3310 EXPENSE ALLOWANCE:				129.13
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 INTERNET	12/21/2025	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10
100-10-51420-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 FAX	12/21/2025	6.66
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	241.35
AT&T MOBILITY II LLC	287305595089	250-0220	12/11/2025	45.56
AT&T MOBILITY II LLC	287305595089	250-0107	12/11/2025	37.22
Total 100-10-51420-2250 TELEPHONE:				330.79
100-10-51420-3150 OFFICE SUPPLIES				
COAST TO COAST COMPUTER	A2860940	PRINTER TONER-RR	12/19/2025	199.99
AMAZON CAPITAL SERVICES	19MH-WQH3-X	PRINTER-DEPUTY TREASURER	12/19/2025	245.83
Total 100-10-51420-3150 OFFICE SUPPLIES:				445.82
100-10-51420-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN295420	ORDINANCE 1238	10/31/2025	17.30
MULTI MEDIA CHANNELS LLC	IN296590	ORDINANCE 1238	11/09/2025	12.87
MULTI MEDIA CHANNELS LLC	IN296590	CONDITIONAL USE AIRPORT	11/09/2025	19.74
MULTI MEDIA CHANNELS LLC	IN304828	LIQUOR LICENSE-3B GROUP	12/28/2025	11.43
Total 100-10-51420-3261 PUBLISHING:				61.34
100-10-51420-3490 OPERATING EXPENSES				
PETTY CASH	DECEMBER 2	CASH DRAWER OVERAGE	12/31/2025	10.00-
PETTY CASH	DECEMBER 2	CASH DRAWER SHORTAGE 12/16/25	12/31/2025	1.00
WAUPACA COUNTY REGISTER	30 23 13 32	SPECIAL ASSESSMENT -30-23-13-32 TIM OTTO	12/09/2025	30.00
WI DEPT OF JUSTICE (L6901T)	L6901T 12/25	BACKGROUND CHECKS (8)	12/31/2025	56.00
Total 100-10-51420-3490 OPERATING EXPENSES:				77.00
100-10-51450-2100 COMPUTERS/DATA PROC				
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	927.00
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	81.00
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	306.91
CASELLE LLC	INV-14295	2026 SEMI-ANNUAL MAINT/SUPPORT	12/04/2025	2,693.92
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				4,008.83
100-10-51460-3490 OTHER OPERATING EXPENSES				
CIVICPLUS LLC	352222	WEBSITE SERVICES - ADMIN SHARE	12/14/2025	655.71
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - CITY FB	01/01/2026	769.53
Total 100-10-51460-3490 OTHER OPERATING EXPENSES:				1,425.24
100-10-51510-2220 AUDITING - PROF				
CLIFTONLARSONALLEN LLP	L251770876	FY2024 PROGRESS AUDIT BILLING	12/11/2025	1,139.26
Total 100-10-51510-2220 AUDITING - PROF:				1,139.26

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 12/2	WATER & ELECTRIC - CITY HALL	12/30/2025	373.92
Total 100-10-51601-2270 WATER & ELECTRIC:				373.92
100-10-51601-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	14XY-L4RK-KV	PT: JACKET ALLOWANCE; 2%	12/08/2025	4.20
AMAZON CAPITAL SERVICES	1LF9-MCNL-LJ	JS: JACKET ALLOWANCE; 2%	12/11/2025	4.20
Total 100-10-51601-3310 EXPENSE ALLOWANCE:				8.40
100-10-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: CITY HALL	12/19/2025	14.67
Total 100-10-51601-3490 OPERATING EXPENSES:				14.67
100-10-51601-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	5566-12325	200' LED MINI SET CHRISTMAS LIGHTS	12/03/2025	10.99
ELAN FINANCIAL SERVICES	6382-12725	200' LED MINI SET CHRISTMAS LIGHTS	12/07/2025	21.99
AMAZON CAPITAL SERVICES	1DRP-NH4K-3	SLOAN G2 URINAL ELECTRONIC CONTROL MODULE; CLOCK P	12/30/2025	233.48
AMAZON CAPITAL SERVICES	1MKX-MLKC-L	51300C BOTTLE FILLER BUBBLER FILTER	12/29/2025	35.99
Total 100-10-51601-3560 BLDG. REPAIR & MAINTENANCE:				302.45
100-10-52300-7200 AMBULANCE SUBSIDY				
CLINTONVILLE AREA AMBULAN	142	AMBULANCE SUBSIDY 1ST INSTALLMENT	01/05/2026	107,755.00
Total 100-10-52300-7200 AMBULANCE SUBSIDY:				107,755.00
100-11-51530-2300 CONTRACTED SERVICES				
SERVI GROUP INC	CLINT202504	ASSESSOR SERVICES - MAINTENANCE Q4	12/09/2025	6,025.00
SERVI GROUP INC	CLINT202504	ASSESSOR SERVICES - REVALUATION Q4-FINAL BILLING	12/09/2025	25,000.00
Total 100-11-51530-2300 CONTRACTED SERVICES:				31,025.00
100-12101 TAXES RECEIVABLE				
CITY OF CLINTONVILLE	REFUND 30-23	123 N 12TH ST SPECIAL ASSESSMENT	12/22/2025	136.54
CITY OF CLINTONVILLE	REFUND 30-23	88 10TH ST SPECIAL ASSESSMENT	12/22/2025	480.00
Total 100-12101 TAXES RECEIVABLE:				616.54
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01 12/2	WATER & ELECTRIC - POLICE STATION	12/30/2025	1,142.05
Total 100-20-51601-2270 WATER & ELECTRIC:				1,142.05
100-20-51601-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	14XY-L4RK-KV	PT: JACKET ALLOWANCE; 5%	12/08/2025	10.50
AMAZON CAPITAL SERVICES	1LF9-MCNL-LJ	JS: JACKET ALLOWANCE; 4%	12/11/2025	8.40
Total 100-20-51601-3310 EXPENSE ALLOWANCE:				18.90
100-20-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: POLICE STATION	12/19/2025	14.67
Total 100-20-51601-3490 OPERATING EXPENSES:				14.67

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-20-51601-3560 BLDG. REPAIR/MAINTENANCE				
JEFF POLZIN HEATING & ELEC	151124	REPLACE FRONT ENTRY ELECTRIC WALL HEATER	12/15/2025	995.00
AMAZON CAPITAL SERVICES	1YNC-YWXP-L	(12PK) 16X25X2 FURNACE FILTERS	12/24/2025	81.95
Total 100-20-51601-3560 BLDG. REPAIR/MAINTENANCE:				1,076.95
100-20-52101-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	08360711-S-25	INTRASTATE-TIME SYSTEM HARD LINE	12/25/2025	288.00
FRONTIER COMMUNICATIONS	118-101-0208-	T-1 LINE	01/01/2026	31.13
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	699.00
CHARTER COMMUNICATIONS	237040901122	FAX-PD	12/21/2025	40.00
MID-STATES ORGANIZED CRIM	2600262-IN	MOCIC FEES	01/06/2026	150.00
US BANK EQUIPMENT FINANCE	571915958	PD COPIER LEASE	12/27/2025	177.00
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	6,489.00
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	222.20
CUSTOM SERVICE INFORMATI	152026	YEARLY POLICY UPDATES	01/05/2026	550.00
DEER CREEK TECHNOLOGIES	2026-1012	POLICY SOFTWARE	01/07/2026	700.00
CIVICPLUS LLC	352222	WEBSITE SERVICES - PD	12/14/2025	655.72
METRO SALES INC	STMT122325	OVERDUE INVOICE FEE	12/23/2025	1.00
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				10,003.05
100-20-52101-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	498.96
AT&T MOBILITY II LLC	287305595089	DEC 2025 PD PHONES	12/11/2025	238.50
AT&T MOBILITY II LLC	287305595089	460-1212	12/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	460-1237	12/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	460-1348	12/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	460-1349	12/11/2025	33.24
AT&T MOBILITY II LLC	287305595089	460-1362	12/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	460-1363	12/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	460-1364	12/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	863-1005	12/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	863-1819	12/11/2025	36.24
AT&T MOBILITY II LLC	287305595089	863-1840	12/11/2025	38.18
AT&T MOBILITY II LLC	287305595089	863-1842	12/11/2025	38.18
Total 100-20-52101-2250 TELEPHONE:				1,136.98
100-20-52101-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	902-12825	FLOWERS FOR JUDGE HUBER FUNERAL	12/08/2025	60.00
PETTY CASH	DECEMBER 2	USPS POSTAGE	12/31/2025	7.70
PETTY CASH	DECEMBER 2	USPS POSTAGE	12/31/2025	7.70
PETTY CASH	DECEMBER 2	USPS POSTAGE	12/31/2025	21.95
METRO SALES INC	INV2913064	PD MONTHLY COPIER BILL	10/15/2025	62.54
METRO SALES INC	INV2944368	PD MONTHLY COPIER BILL	11/20/2025	49.00
METRO SALES INC	INV2964163	PD MONTHLY COPIER BILL	12/15/2025	109.60
Total 100-20-52101-3150 OFFICE SUPPLIES:				318.49
100-20-52101-3161 TRAINING EXPENSES				
WI CHIEFS OF POLICE ASSOC	15343	CHIEFS CONFERENCE	12/23/2025	300.00
Total 100-20-52101-3161 TRAINING EXPENSES:				300.00
100-20-52101-3162 AMMUNITION/RANGE				
KIESLER POLICE SUPPLY INC	SI106219	9MM AMMO	12/05/2025	458.11

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-20-52101-3162 AMMUNITION/RANGE:				458.11
100-20-52101-3163 HIRING & TESTING				
THEDACARE AT WORK	377763	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN	12/16/2025	255.00
Total 100-20-52101-3163 HIRING & TESTING:				255.00
100-20-52101-3460 CLOTHING & UNIFORMS				
FOX CITIES EMBROIDERY	INV-66691	DEPARTMENT POLOS	12/15/2025	826.30
Total 100-20-52101-3460 CLOTHING & UNIFORMS:				826.30
100-20-52101-3481 INVESTIGATIONS				
ELAN FINANCIAL SERVICES	123025	VPN FOR ICAC INVESTIGATIONS	12/30/2025	68.85
THEDACARE LABORATORIES	12100522 11/2	OWI BLOOD DRAWS	11/30/2025	127.50
THEDACARE LABORATORIES	121005822-12/	OWI BLOOD DRAWS	12/31/2025	42.50
ASCENT CONSULTING LLC	25-075	ICAC WELLNESS CHECKUP	12/07/2025	150.00
Total 100-20-52101-3481 INVESTIGATIONS:				388.85
100-20-52101-3490 OTHER OPERATING EXPENSES				
STERLING WATER INC	356X04095405	MONTHLY CULLIGAN WATER BILL	11/30/2025	31.50
STERLING WATER INC	356X04132604	MONTHLY CULLIGAN WATER BILL	12/31/2025	31.50
EBI/EMMONS BUSINESS INTER	229199	NEW OFFICE CHAIR	11/26/2025	923.00
APPEAL DIGITAL IMAGE &	1997	DEPARTMENT HEAD SHOTS	12/21/2025	630.00
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - POLICE FB	01/01/2026	769.55
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				2,385.55
100-20-52101-3510 GAS & OIL				
KWIK TRIP INC	DECEMBER 2	POLICE	12/31/2025	1,440.86
Total 100-20-52101-3510 GAS & OIL:				1,440.86
100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE				
O'REILLY AUTO PARTS	2204-395782	WINDSHIELD WIPERS	12/08/2025	45.88
O'REILLY AUTO PARTS	2204-398301	MIRROR ADVH	01/01/2026	5.49
CLINTONVILLE PLAZA LLC	DECEMBER 2	PD CAR WASH	12/25/2025	72.00
CLINTONVILLE PLAZA LLC	NOVEMBER 2	PD CAR WASH	12/10/2025	80.00
Total 100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE:				203.37
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-12-	DOG POUND	12/30/2025	37.41
GFL ENVIRONMENTAL	R10000193266	POUND GARBAGE	12/19/2025	82.80
Total 100-20-54109-3490 OPERATING EXPENSES:				120.21
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 12/2	WATER & ELECTRIC - FIRE STATION	12/30/2025	872.47
Total 100-21-51601-2270 WATER & ELECTRIC:				872.47
100-21-51601-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	14XY-L4RK-KV	PT: JACKET ALLOWANCE; 1%	12/08/2025	2.10
AMAZON CAPITAL SERVICES	11F9-MCNL-LJ	JS: JACKET ALLOWANCE; 1%	12/11/2025	2.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21-51601-3310 EXPENSE ALLOWANCE:				4.20
100-21-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: FIRE STATION	12/19/2025	14.67
Total 100-21-51601-3490 OPERATING EXPENSES:				14.67
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 INTERNET	12/21/2025	35.55
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	3,090.00
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	75.56
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				3,201.11
100-21-52201-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 FAX	12/21/2025	6.66
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	120.67
Total 100-21-52201-2250 TELEPHONE:				127.33
100-21-52201-2300 CONTRACTED SERVICES				
WAUPACA COUNTY FIRE ASSO	2025 DUES	ANNUAL MEMBERSHIP	12/22/2025	75.00
MABAS DIVISION 142	2025 DUES	ANNUAL DUES MABAS	12/22/2025	100.00
EMERGENCY SERVICES MARK	INV14540	IAMRESPONDING.COM SUBSCRIPTION	12/24/2025	505.00
AT&T MOBILITY II LLC	287311684721	FIRST NET IPAD SERVICE	12/07/2025	511.84
CIVICPLUS LLC	352222	WEBSITE SERVICES - FD	12/14/2025	655.71
Total 100-21-52201-2300 CONTRACTED SERVICES:				1,847.55
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00 12/	FD SIREN	12/30/2025	9.06
CLINTONVILLE UTILITIES	15-0940-00 12/	FD SIREN	12/30/2025	9.06
CLINTONVILLE UTILITIES	16-0101-00 12/	FD SIREN	12/30/2025	9.06
Total 100-21-52201-3135 SIREN MAINTENANCE:				27.18
100-21-52201-3140 SMALL EQUIPMENT				
EMERGENCY VEHICLE SERVIC	611	HAMMER	12/18/2025	153.41
Total 100-21-52201-3140 SMALL EQUIPMENT:				153.41
100-21-52201-3460 CLOTHING & UNIFORMS				
EAGLE GRAPHICS LLC	357158	STATION ISSUE UNIFORMS	11/21/2025	17.00
EAGLE GRAPHICS LLC	357159	STATION ISSUE UNIFORMS	11/21/2025	230.75
NELSON TACTICAL LLC	21624	UNIFORM	12/30/2025	1,419.56
Total 100-21-52201-3460 CLOTHING & UNIFORMS:				1,667.31
100-21-52201-3490 OPERATING EXPENSES				
BELSON CO.	532145	LAUNDRY SOAP -PPE	10/27/2025	295.68
ELAN FINANCIAL SERVICES	722-ORD1970	DISPOSABLE GLOVES	01/01/2026	169.52
ELAN FINANCIAL SERVICES	8054-112525	STATION SUPPLIES - KEEP WREATH GREEN	11/25/2025	205.70
APPEAL DIGITAL IMAGE &	1996	PUB ED - PARADE SUPPLIES	12/14/2025	398.00
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - FIRE FB	01/01/2026	769.55
Total 100-21-52201-3490 OPERATING EXPENSES:				1,838.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-21-52201-3510 GAS & OIL				
KWIK TRIP INC	DECEMBER 2	FIRE	12/31/2025	417.68
Total 100-21-52201-3510 GAS & OIL:				417.68
100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE				
APPEAL DIGITAL IMAGE &	1999	LETTERING - LOGO REPAIR	12/22/2025	2,095.00
Total 100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE:				2,095.00
100-21-52201-3555 RADIO REPAIR & MAINTENANCE				
NCI COMMUNICATION SOLUTIO	AR39562	RADIO/PAGER PARTS	11/28/2025	1,830.00
NCI COMMUNICATION SOLUTIO	AR39656	RADIO/PAGER PARTS	12/09/2025	833.15
Total 100-21-52201-3555 RADIO REPAIR & MAINTENANCE:				2,663.15
100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE				
BELSON CO.	531724	EXTRACTOR REPAIR	10/20/2025	472.50
CLINTONVILLE REFRIGERATIO	11560	ICE MAKER REPAIR	12/17/2025	170.00
Total 100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE:				642.50
100-21541 BUILDING PERMITS PAYABLE				
KUNKEL ENGINEERING GROUP	0282652	NOV. BUILDING/ZONING PERMITS	12/19/2025	2,354.81
Total 100-21541 BUILDING PERMITS PAYABLE:				2,354.81
100-21590 OTHER DEDUCTIONS PAYABLE				
AT&T MOBILITY II LLC	287305595089	DEC 2025 PD PHONES	12/11/2025	24.00
AT&T MOBILITY II LLC	287305595089	250-0358	12/11/2025	24.00
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				48.00
100-21901 OTHER ACCOUNTS PAYABLE				
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	40.22
KWIK TRIP INC	DECEMBER 2	DIESEL/GAS-CAWS	12/31/2025	166.77
Total 100-21901 OTHER ACCOUNTS PAYABLE:				206.99
100-21909 TAX OVERPAYMENTS PAYABLE				
LORGE, TERRY D & LYNN E	REFUND 30-24	TAX OVERPAYMENT	12/22/2025	31.88
SASSE, JAMES & MICHELE	REFUND 30-23	TAX OVERPAYMENT	12/22/2025	412.77
SCHROEDER, ZACHARY	REFUND TAX	TAX OVERPAYMENT	12/31/2025	264.41
BETTIN, CHARLES	REFUND TAX	TAX OVERPAYMENT	12/23/2025	60.44
Total 100-21909 TAX OVERPAYMENTS PAYABLE:				769.50
100-24310 TAXES DUE/COUNTY & STATE				
WAUPACA COUNTY TREASURE	2025LEVIED-	DECEMBER TAX SETTLEMENT	01/05/2026	490,692.68
Total 100-24310 TAXES DUE/COUNTY & STATE:				490,692.68
100-24601 TAXES DUE/LOCAL SCHOOL				
CLINTONVILLE PUBLIC SCHOO	2025LEVIED-C	DECEMBER TAX SETTLEMENT	01/05/2026	1,189,269.53
Total 100-24601 TAXES DUE/LOCAL SCHOOL:				1,189,269.53

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-24602 TAXES DUE VOCATIONAL SCHOOL				
FOX VALLEY TECHNICAL COLL	2025LEVIED-F	DECEMBER TAX SETTLEMENT	01/05/2026	83,331.53
Total 100-24602 TAXES DUE VOCATIONAL SCHOOL:				83,331.53
100-24603 TAXES DUE PIGEON LAKE				
PIGEON LAKE PROTECTION &	2025LEVIED-P	DECEMBER TAX SETTLEMENT	01/05/2026	15,113.85
Total 100-24603 TAXES DUE PIGEON LAKE:				15,113.85
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601122	INTERNET SERVICE - STREET GARAGE	12/21/2025	14.40
CHARTER COMMUNICATIONS	000131712152	INTERNET SERVICE - PARKS OFFICE	12/15/2025	58.61
CHARTER COMMUNICATIONS	000131712152	INTERNET SERVICE - PARKS OFFICE	12/15/2025	37.82
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				110.83
100-30-53202-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	5.00
AT&T MOBILITY II LLC	287305595089	250-0216	12/11/2025	19.30
Total 100-30-53202-2250 TELEPHONE:				24.30
100-30-53202-3240 MEMBERSHIP DUES				
AMERICAN PUBLIC WORKS AS	000906938	2026 APWA INDIVIDUAL MEMBERSHIP; WI CHAPTER DUES	12/01/2025	267.00
Total 100-30-53202-3240 MEMBERSHIP DUES:				267.00
100-30-53202-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73092	JJ: BOOT ALLOWANCE; 12%	12/30/2025	51.55
ELAN FINANCIAL SERVICES	111088-121825	JJ: JACKET ALLOWANCE; 12%	12/18/2025	18.36
AMAZON CAPITAL SERVICES	1GTH-94GK-Y	JM: JACKET ALLOWANCE; 55%	12/08/2025	49.49
Total 100-30-53202-3310 EXPENSE ALLOWANCE:				119.40
100-30-53230-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601122	INTERNET SERVICE - STREET GARAGE	12/21/2025	105.59
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	1,066.50
INTEGRATED SOLUTIONS INC	CW-30863	JANUARY 2026 MANAGED SERVICES	01/06/2026	148.96
CIVICPLUS LLC	352222	WEBSITE SERVICES - STREET	12/14/2025	655.71
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				1,976.76
100-30-53230-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	66.41
AT&T MOBILITY II LLC	287305595089	250-9200	12/11/2025	1.44
AT&T MOBILITY II LLC	287305595089	460-1732	12/11/2025	30.11
Total 100-30-53230-2250 TELEPHONE:				95.08
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00 12/2	WATER & ELECTRIC - DPW (STREET GARAGE)	12/30/2025	723.86
Total 100-30-53230-2270 WATER & ELECTRIC:				723.86
100-30-53230-3140 SMALL EQUIPMENT				
ELAN FINANCIAL SERVICES	1702-12425	(50PK) FATMAX BLADES; TELESCOPIC WINDOW WASHER	12/04/2025	42.48
GAT SUPPLY INC	461303-1	100LBS PROFESSIONAL WIDE MOUTH SALT SPREADER; 19.5"	12/19/2025	510.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TORBORGS LUMBER & SUPPLY	2512-978886	1/2"X1/4" DRIVE SOCKET ADAPTER; 3/8"X1/4" DRIVE SOCKET A	12/01/2025	11.48
FARRELL EQUIPMENT & SUPPL	285619	(4) 16" VARI-CUT S45 DIAMOND BLADE; 18V 6-1/2" CIRCULAR S	12/23/2025	1,073.90
RIESTERER & SCHNELL INC	9218326	BR 800 C-E BACKPACK BLOWER; FS 50 C-E TRIMMER	12/18/2025	1,039.98
Total 100-30-53230-3140 SMALL EQUIPMENT:				2,678.45
100-30-53230-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1Y9L-RH1V-4P	2026 WALL CALENDAR 20X30	12/08/2025	19.28
Total 100-30-53230-3150 OFFICE SUPPLIES:				19.28
100-30-53230-3310 EXPENSE ALLOWANCES				
B & H FOOTWEAR INC	72960	RA: BOOT ALLOWANCE; 95%	12/08/2025	246.48
B & H FOOTWEAR INC	73030	RA: BOOT ALLOWANCE; 95%	12/18/2025	83.59
B & H FOOTWEAR INC	73090	CF: BOOT ALLOWANCE; 88%	12/30/2025	166.14
B & H FOOTWEAR INC	73092	JJ: BOOT ALLOWANCE; 87%	12/30/2025	373.72
THEDACARE AT WORK	377756	RA: DS CRL DOT BUNDLED; 95%	12/16/2025	79.80
THEDACARE AT WORK	377756	BM: DS CRL DOT BUNDLED; 99%	12/16/2025	83.16
ELAN FINANCIAL SERVICES	111088-121825	JJ: JACKET ALLOWANCE; 87%	12/18/2025	133.10
ELAN FINANCIAL SERVICES	1268-12525	AM: JACKET ALLOWANCE; 94%	12/05/2025	112.79
ELAN FINANCIAL SERVICES	1268-12525	AM: BOOT ALLOWANCE; 94%	12/05/2025	233.19
ELAN FINANCIAL SERVICES	1268-12525	AM: PANTS ALLOWANCE; 94%	12/05/2025	132.54
ELAN FINANCIAL SERVICES	1268-12525	AM: PANTS ALLOWANCE; 94% GIFT CARD	12/05/2025	23.50
ELAN FINANCIAL SERVICES	3435-12825	(2PR) GLOVES	12/08/2025	49.98
SHERWIN INDUSTRIES INC	SS109997	(2) PHASE 3 JACKETS	12/31/2025	263.46
CINTAS CORPORATION LOC 44	4251537509	MECHANIC'S UNIFORMS	12/01/2025	38.45
CINTAS CORPORATION LOC 44	4252313310	MECHANIC'S UNIFORMS	12/08/2025	38.45
CINTAS CORPORATION LOC 44	4253077713	MECHANIC'S UNIFORMS	12/15/2025	36.81
CINTAS CORPORATION LOC 44	4253848483	MECHANIC'S UNIFORMS	12/22/2025	36.81
CINTAS CORPORATION LOC 44	4254596052	MECHANIC'S UNIFORMS	12/29/2025	36.81
FARRELL EQUIPMENT & SUPPL	285619	(8) CLASS 2 MESH SAFETY VESTS; (30) 18" SAFETY CONES; (6)	12/23/2025	1,173.42
FARRELL EQUIPMENT & SUPPL	285619	(3) FIRST AID KITS	12/23/2025	134.97
Total 100-30-53230-3310 EXPENSE ALLOWANCES:				3,477.17
100-30-53230-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: STREET GARAGE	12/19/2025	14.67
BROMAK SALES INC	32301	SNAP-ON IMPACT SHIPPING & HANDLING	12/17/2025	8.00
Total 100-30-53230-3490 OPERATING EXPENSES:				22.67
100-30-53230-3530 MACHINE & EQUIPMENT PARTS				
KRUEGER'S SIGN & ELECTRIC	72656	SALT BRINE MAKER: PVC COVER W/RED HANDLE	12/30/2025	16.90
DECKER SUPPLY CO INC	935234	(4) 36" PERFORMANCE SIGNS ORANGE/BLACK	12/29/2025	431.72
Total 100-30-53230-3530 MACHINE & EQUIPMENT PARTS:				448.62
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	1702-12425	DRYWALL SCREWS; GLASS CLEANER; VINEGAR; BROOM WITH	12/04/2025	26.75
CINTAS CORPORATION LOC 44	4251537509	RED SHOP TOWEL	12/01/2025	17.23
CINTAS CORPORATION LOC 44	4254596052	RED SHOP TOWEL	12/29/2025	17.23
NAPA AUTO PARTS	056597	(2) 8822 NFD OIL DRY	12/04/2025	19.72
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				80.93
100-30-53240-3490 OPERATING EXPENSES				
PACKER CITY INTL TRUCKS IN	X102101253:0	S32: (6-2.5GAL) DIESEL EXHAUST FLUID	11/11/2025	77.76

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53240-3490 OPERATING EXPENSES:				77.76
100-30-53240-3510 GAS & OIL				
ELAN FINANCIAL SERVICES	43707268	BULK GREASE	12/09/2025	1,598.42
NAPA AUTO PARTS	056861	U04: SYNTHETIC OIL 0W20	12/16/2025	21.19
KWIK TRIP INC	DECEMBER 2	STREET	12/31/2025	3,964.35
Total 100-30-53240-3510 GAS & OIL:				5,583.96
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	7041-121125	S81: 3/4" CONDUIT EMT	12/11/2025	9.69
ELAN FINANCIAL SERVICES	INV-FP251208	S41: ACCELERATOR PEDAL	12/08/2025	136.93
PACKER CITY INTL TRUCKS IN	X102101253:0	S34: 4 WAY PUSH/PULL VALVE	11/11/2025	78.15
O'REILLY AUTO PARTS	2204-394949	S32: AIR FILTER	12/01/2025	73.90
O'REILLY AUTO PARTS	2204-396764	P31: OIL FILTER	12/16/2025	3.17
O'REILLY AUTO PARTS	2204-397020	S25: HYD HOSE; (2) MEGACRIMPS	12/18/2025	38.50
O'REILLY AUTO PARTS	2204-397029	PD5: OIL FILTER	12/18/2025	5.98
NAPA AUTO PARTS	056835	CPD K9: NAPA GOLD FILTER	12/15/2025	6.81
NAPA AUTO PARTS	056860	U04: NAPA GOLD FILTER	12/16/2025	6.36
NAPA AUTO PARTS	057182	S41: (2) LMP BLISTER PACK CAPSULES	12/30/2025	22.84
RIESTERER & SCHNELL INC	9213732	JD 1575?: 1/4" HYD HOSE; 1/4" F.FACE; TIE BANDS; LO-VIS GAL;	12/09/2025	873.02
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				1,255.35
100-30-53303-3490 OPERATING EXPENSES				
DMC WEAR PARTS LLC	5573	(5) 4' RUBBER CUSHIONED CARBIDE PLOW BLADES; (5) 3' ""	12/30/2025	5,314.00
Total 100-30-53303-3490 OPERATING EXPENSES:				5,314.00
100-30-53305-3490 STREET SIGNS & PAINT				
LANGE ENTERPRISES INC	93862	(57) STREET NAME SIGNS; (4) AIRPORT SIGNS; (4) DIRECTION	12/11/2025	2,551.82
Total 100-30-53305-3490 STREET SIGNS & PAINT:				2,551.82
100-30-53410-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN292230	LEAF PICK-UP AD (10/9/25)	10/12/2025	71.00
MULTI MEDIA CHANNELS LLC	IN293367	LEAF PICK-UP AD 10/18/25	10/19/2025	71.00
MULTI MEDIA CHANNELS LLC	IN303639	WINTER PARKING - 12/18/25	12/21/2025	71.00
Total 100-30-53410-3261 PUBLISHING:				213.00
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00 12/2	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	12/30/2025	35.48
CLINTONVILLE UTILITIES	10-1305-00 12/	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	12/30/2025	13.81
CLINTONVILLE UTILITIES	1-0475-00 12/2	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	12/30/2025	107.56
CLINTONVILLE UTILITIES	1-0476-00 12/2	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	12/30/2025	36.97
CLINTONVILLE UTILITIES	1-0950-00 12/2	ELECTRIC: S. MAIN STREET & HWY 45	12/30/2025	183.20
CLINTONVILLE UTILITIES	11-0541-00 12/	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	12/30/2025	3,057.65
CLINTONVILLE UTILITIES	14-2370-00 12/	ELECTRIC: LINCOLN & WILSON LED	12/30/2025	832.24
CLINTONVILLE UTILITIES	14-2380-00 12/	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	12/30/2025	305.55
CLINTONVILLE UTILITIES	14-2390-00 12/	ELECTRIC: WILSON STREET & GARFIELD STREET	12/30/2025	611.51
CLINTONVILLE UTILITIES	2-0115-00 12/2	ELECTRIC: 6TH STREET & S. MAIN STREET	12/30/2025	129.43
CLINTONVILLE UTILITIES	2-0117-00 12/2	ELECTRIC: HWY 45 STREET LIGHTS	12/30/2025	950.85
CLINTONVILLE UTILITIES	2-0360-00 12/2	ELECTRIC: 7TH STREET & MAIN STREET	12/30/2025	32.52
CLINTONVILLE UTILITIES	2-0471-00 12/2	ELECTRIC - RV OUTLETS MEMORIAL CIRCLE	12/30/2025	35.94
CLINTONVILLE UTILITIES	2-0472-00 12/2	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	12/30/2025	1,215.38
CLINTONVILLE UTILITIES	2-1150-00 12/2	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	12/30/2025	82.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	3-0161-00 12/2	ELECTRIC: DAM & RIVERWALK	12/30/2025	124.55
CLINTONVILLE UTILITIES	4-0975-00 12/2	ELECTRIC: 8TH STREET & HEMLOCK STREET	12/30/2025	8.33
CLINTONVILLE UTILITIES	5-0521-00 12/2	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	12/30/2025	215.37
CLINTONVILLE UTILITIES	5-0820-00 12/2	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	12/30/2025	372.52
CLINTONVILLE UTILITIES	7-1045-00 12/2	ELECTRIC: E. MADISON STREET #A	12/30/2025	6.84
CLINTONVILLE UTILITIES	8-0696-00 12/2	ELECTRIC: INDUSTRIAL PARK SIGN	12/30/2025	8.48
CLINTONVILLE UTILITIES	8-0806-00 12/2	ELECTRIC: NORTH SIDE INFORMATION SIGN	12/30/2025	53.24
CLINTONVILLE UTILITIES	8-0861-00 12/2	ELECTRIC: N. MAIN STREET - 18TH STREET LED	12/30/2025	165.00
CLINTONVILLE UTILITIES	9-0005-00 12/2	ELECTRIC: W 12TH STREET BY FCCU	12/30/2025	172.28
Total 100-30-53420-2270 STREET LIGHTING:				8,757.60
100-30-53420-2375 STREET LIGHTING MAINTENANCE				
KRUEGER'S SIGN & ELECTRIC	72627	T101 TIMECLOCK	11/25/2025	105.30
VISCO INC	46396	(2) DECORATIVE LIGHT POLES; (1) ACCIDENT REPLACEMENT; (12/08/2025	5,310.00
Total 100-30-53420-2375 STREET LIGHTING MAINTENANCE:				5,415.30
100-30-56200-3493 FLOWERS & FIRS				
ELAN FINANCIAL SERVICES	5915-12525	OUTLET GROUND STAKE & (3) OUTDOOR EXTENSION CORDS	12/05/2025	38.96
Total 100-30-56200-3493 FLOWERS & FIRS:				38.96
100-40-55200-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	787.50
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	148.96
CIVICPLUS LLC	352222	WEBSITE SERVICES - P&R	12/14/2025	655.71
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				1,592.17
100-40-55200-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	42.84
AT&T MOBILITY II LLC	287305595089	250-5320	12/11/2025	24.12
AT&T MOBILITY II LLC	287305595089	250-9200	12/11/2025	1.44
Total 100-40-55200-2250 TELEPHONE:				65.52
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00 12/	ELECTRIC - OLEN PARK ROAD	12/30/2025	17.23
CLINTONVILLE UTILITIES	16-0450-00 12/	WATER & ELECTRIC - PARKS OFFICE	12/30/2025	117.46
CLINTONVILLE UTILITIES	16-0455-00 12/	ELECTRIC - TRACTOR SHED	12/30/2025	70.81
CLINTONVILLE UTILITIES	16-0460-00 12/	ELECTRIC - DIAMOND #3	12/30/2025	23.02
CLINTONVILLE UTILITIES	16-0465-00 12/	WATER & ELECTRIC - SOFTBALL SHELTER	12/30/2025	127.63
CLINTONVILLE UTILITIES	2-0436-00 12/2	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	12/30/2025	105.07
CLINTONVILLE UTILITIES	2-0440-00 12/2	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	12/30/2025	60.81
CLINTONVILLE UTILITIES	2-0450-00 12/2	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	12/30/2025	28.21
CLINTONVILLE UTILITIES	2-0470-00 12/2	ELECTRIC - ICE SKATING RINK	12/30/2025	6.70
CLINTONVILLE UTILITIES	2-0740-01 12/2	ELECTRIC - MERC SITE/RIVERWALK	12/30/2025	7.98
CLINTONVILLE UTILITIES	2-0900-00 12/2	WATER & ELECTRIC - CENTRAL PARK	12/30/2025	64.09
CLINTONVILLE UTILITIES	2-0901-00 12/2	ELECTRIC - TENNIS COURTS	12/30/2025	6.70
CLINTONVILLE UTILITIES	6-1020-00 12/2	ELECTRIC - DIAMOND #2	12/30/2025	7.58
CLINTONVILLE UTILITIES	6-1025-00 12/2	ELECTRIC - DIAMOND #1	12/30/2025	6.70
CLINTONVILLE UTILITIES	6-1045-00 12/2	WATER & ELECTRIC - NORTH SHELTER	12/30/2025	15.75
CLINTONVILLE UTILITIES	6-1567-00 12/2	ELECTRIC - BATTING CAGE	12/30/2025	6.93
CLINTONVILLE UTILITIES	7-0040-00 12/2	ELECTRIC - OLEN PARK STORAGE	12/30/2025	14.71
Total 100-40-55200-2270 WATER & ELECTRIC:				687.38

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55200-3140 SMALL EQUIPMENT				
ELAN FINANCIAL SERVICES	9227-122225	(5PK) SAWZALL BLADES; (2) SAWZALL BLADES (\$5 LOYALTY RE	12/22/2025	62.40
RIESTERER & SCHNELL INC	9220372	25" GUIDE BAR; (2) 33 RS RAPID SUPER CHAINS; (1) 33 RS RAP	12/23/2025	266.96
AMAZON CAPITAL SERVICES	1HYP-WJKL-4	(2) DEWALT BACKPACK SPRAYERS; 15/16" WRENCH	12/18/2025	479.59
AMAZON CAPITAL SERVICES	1NPC-LYYY-JV	(4) 8" HEAVY DUTY PLATE CASTERS RUBBER	12/22/2025	87.29
AMAZON CAPITAL SERVICES	1YNC-YWXP-L	(2) DEWALT 20V WORK LIGHT; (2) DEWALT TITANIUM DRILL BIT	12/24/2025	320.28
Total 100-40-55200-3140 SMALL EQUIPMENT:				1,216.52
100-40-55200-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1Y9L-RH1V-4P	2026 WALL CALENDAR 20X30	12/08/2025	19.28
Total 100-40-55200-3150 OFFICE SUPPLIES:				19.28
100-40-55200-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	14XY-L4RK-KV	PT: JACKET ALLOWANCE; 76%	12/08/2025	161.69
AMAZON CAPITAL SERVICES	1HYP-WJKL-4	(200PR) EARPLUGS; (3) 3M RADIO MUFFS; (12) DEWALT SAFET	12/18/2025	312.67
AMAZON CAPITAL SERVICES	1LF9-MCNL-LJ	JS: JACKET ALLOWANCE; 78%	12/11/2025	163.79
AMAZON CAPITAL SERVICES	1MKX-MLKC-L	(6) TR INDUSTRIAL FORESTRY SAFETY HELMETS; (6) CLASS 3	12/29/2025	223.41
Total 100-40-55200-3310 EXPENSE ALLOWANCE:				861.56
100-40-55200-3490 OPERATING EXPENSES				
PREMIUM WATERS INC	391431683	MONTHLY DECEMBER RENTAL	11/30/2025	11.00
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: PARKS	12/19/2025	14.67
Total 100-40-55200-3490 OPERATING EXPENSES:				25.67
100-40-55200-3510 GAS & OIL				
KWIK TRIP INC	DECEMBER 2	PARK&REC	12/31/2025	518.12
Total 100-40-55200-3510 GAS & OIL:				518.12
100-40-55200-3530 MACHINE & EQUIPMENT PARTS				
SERVICE MOTOR COMPANY	P19189	P44: CUTTING EDGE & BOLT KIT	12/12/2025	272.15
SERVICE MOTOR COMPANY	W18013	P42: SERVICE CALL & ONSITE DIAGNOSTICS	10/27/2025	608.57
TORBORGS LUMBER & SUPPLY	2512-981651	P42: (4) 3/8" QUICK LINK FOR PUSHER PLOW	12/09/2025	9.56
Total 100-40-55200-3530 MACHINE & EQUIPMENT PARTS:				890.28
100-40-55200-3560 BLDG. REPAIR & MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2512-987420	(6PK) RC-139 ROLLER COVER	12/30/2025	6.99
AMAZON CAPITAL SERVICES	199N-66RJ-JD	(4) RESCUE! BIG BAG FLY TRAPS	12/22/2025	28.31
AMAZON CAPITAL SERVICES	1P4G-YDL9-G	(4PK) WHITE LEVITON 20A GFCI OUTLETS	12/29/2025	53.25
AMAZON CAPITAL SERVICES	1QV4-XMYM-6	(2PK) FILTRETE 20X25X5 FURNACE FILTER - PARK OFFICE	12/19/2025	42.90
Total 100-40-55200-3560 BLDG. REPAIR & MAINTENANCE:				131.45
100-40-55200-3570 BOAT LANDING EXPENSES				
AMAZON CAPITAL SERVICES	1YNC-YWXP-L	(3) BROCHURE HOLDERS	12/24/2025	89.97
Total 100-40-55200-3570 BOAT LANDING EXPENSES:				89.97
100-40-55301-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	000131712152	INTERNET SERVICE - PARKS OFFICE	12/15/2025	29.62
Total 100-40-55301-2100 INFORMATION TECHNOLOGY:				29.62

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55301-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 FAX	12/21/2025	6.67
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	28.56
AT&T MOBILITY II LLC	287305595089	250-0216	12/11/2025	12.86
AT&T MOBILITY II LLC	287305595089	250-5320	12/11/2025	8.04
Total 100-40-55301-2250 TELEPHONE:				56.13
100-40-55301-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1MXW-QRJN-	CLIPBOARD; SCOTCH PACKING TAPE	12/13/2025	34.47
AMAZON CAPITAL SERVICES	1T4N-V3KN-P	ERGONOMIC DESK CHAIR	12/15/2025	149.99
AMAZON CAPITAL SERVICES	1Y9L-RH1V-4P	2026 WALL CALENDAR 20X30	12/08/2025	19.28
Total 100-40-55301-3150 OFFICE SUPPLIES:				203.74
100-40-55301-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	1GTH-94GK-Y	JM: JACKET ALLOWANCE; 40%	12/08/2025	36.00
Total 100-40-55301-3310 EXPENSE ALLOWANCE:				36.00
100-40-55400-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301122	INTERNET SERVICE - COMMUNITY CENTER	12/21/2025	60.00
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				60.00
100-40-55400-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	35.73
AT&T MOBILITY II LLC	287305595089	250-9200	12/11/2025	1.23-
Total 100-40-55400-2250 TELEPHONE:				34.50
100-40-55400-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1Y9L-RH1V-4P	2026 WALL CALENDAR 20X30	12/08/2025	19.28
Total 100-40-55400-3150 OFFICE SUPPLIES:				19.28
100-40-55400-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	14XY-L4RK-KV	PT: JACKET ALLOWANCE; 1%	12/08/2025	2.10
AMAZON CAPITAL SERVICES	1LF9-MCNL-LJ	JS: JACKET ALLOWANCE; 1%	12/11/2025	2.10
Total 100-40-55400-3310 EXPENSE ALLOWANCE:				4.20
100-40-55400-3494 WINTER PROGRAMS				
CLINTONVILLE AREA CHAMBER	7492	CHAMBER BUCKS FOR LIGHT UP CLINTONVILLE WINNERS	12/15/2025	918.28
AMAZON CAPITAL SERVICES	1YTQ-LLNW-G	(100CT) CLEAR LABELS; (2) 1/8", 16" CIRCLE ACRYLIC SHEET; (12/09/2025	57.95
Total 100-40-55400-3494 WINTER PROGRAMS:				976.23
100-40-55400-3496 SOCCER PROGRAMS				
BOLINS SPEEDY TS LLC	9525	4X6 FULL COLOR BANNER W/GROMMETS	09/11/2025	84.00
Total 100-40-55400-3496 SOCCER PROGRAMS:				84.00
100-40-55400-3498 SUMMER PORGRAM EXPENSES				
AMAZON CAPITAL SERVICES	1MXW-QRJN-	(18RLS) MEISTER MAT TAPE	12/13/2025	149.95
Total 100-40-55400-3498 SUMMER PORGRAM EXPENSES:				149.95

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55400-3502 WINTER WHIRL				
MEMORY LANES AND BANQUE	7696	FACILITY RENTAL - MEMORY LANES BAR & GRILL	01/05/2026	350.00
ARNOLD, STEVEN	7697	MUSIC ENTERTAINMENT - STEVE ARNOLD	01/05/2026	625.00
M.T. POCKETS CORNHOLE LLC	7698	CORNHOLE TOURNAMENT ADMIN.	01/05/2026	350.00
Total 100-40-55400-3502 WINTER WHIRL:				1,325.00
100-40-55420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	234240001120	INTERNET SERVICE - AQUA PARK	12/01/2025	130.00
Total 100-40-55420-2100 INFORMATION TECHNOLOGY:				130.00
100-40-55420-2250 TELEPHONE				
CHARTER COMMUNICATIONS	234240001120	PHONE SERVICE - AQUA PARK	12/01/2025	40.00
Total 100-40-55420-2250 TELEPHONE:				40.00
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01 12/2	WATER & ELECTRIC - AQUA PARK	12/30/2025	394.99
Total 100-40-55420-2270 WATER & ELECTRIC:				394.99
100-40-55420-2302 SYSTEMS MAINTENANCE				
OLSON'S RURAL ELECTRIC INC	25135	TIME CLOCK CHANGE	12/23/2025	695.00
Total 100-40-55420-2302 SYSTEMS MAINTENANCE:				695.00
100-40-55420-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	14XY-L4RK-KV	PT: JACKET ALLOWANCE; 5%	12/08/2025	10.50
AMAZON CAPITAL SERVICES	1LF9-MCNL-LJ	JS: JACKET ALLOWANCE; 5%	12/11/2025	10.50
Total 100-40-55420-3310 EXPENSE ALLOWANCE:				21.00
100-40-55420-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: AQUA PARK	12/19/2025	14.66
Total 100-40-55420-3490 OPERATING EXPENSES:				14.66
100-40-55420-3560 BLDG. REPAIR & MAINTENANCE				
JEFF POLZIN HEATING & ELEC	151122	REPLACED 2 STAGE GAS VALVE & ADDED PROTECTIVE SHEET	12/15/2025	670.00
Total 100-40-55420-3560 BLDG. REPAIR & MAINTENANCE:				670.00
100-50-53510-2250 TELEPHONE EXPENSES				
FRONTIER COMMUNICATIONS	715-823-7691-	WEATHERMATION AWOS PHONELINE	01/01/2026	177.45
Total 100-50-53510-2250 TELEPHONE EXPENSES:				177.45
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - FIELD LIGHTS	12/17/2025	569.11
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - FIELD LIGHTS LATE FEE	12/17/2025	6.09
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - FUEL STATION LATE FEE	12/17/2025	.54
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - ENTRANCE SIGN POLE	12/17/2025	31.57
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - ENTRANCE SIGN POLE LATE FEE	12/17/2025	.32
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - PRIVATE HANGERS	12/17/2025	105.42
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - PRIVATE HANGERS LATE FEE	12/17/2025	.83
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - SRE BUILDING	12/17/2025	96.07
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - SRE BUILDING LATE FEE	12/17/2025	.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - HANGER 440	12/17/2025	167.41
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - HANGER 440 LATE FEE	12/17/2025	1.29
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - WELL	12/17/2025	19.19
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - WELL LATE FEE	12/17/2025	.20
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - AREA LIGHTING	12/17/2025	72.22
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - AREA LIGHTING LATE FEE	12/17/2025	.73
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - HANGER 400	12/17/2025	35.84
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - HANGER 400 LATE FEE	12/17/2025	.25
Total 100-50-53510-2270 WATER & ELECTRIC:				1,107.80
100-50-53510-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	72960	RA: BOOT ALLOWANCE; 5%	12/08/2025	2.49
B & H FOOTWEAR INC	73030	RA: BOOT ALLOWANCE; 5%	12/18/2025	4.40
B & H FOOTWEAR INC	73090	CF: BOOT ALLOWANCE; 12%	12/30/2025	22.65
B & H FOOTWEAR INC	73092	JJ: BOOT ALLOWANCE; 1%	12/30/2025	4.30
THEDACARE AT WORK	377756	RA: DS CRL DOT BUNDLED; 5%	12/16/2025	4.20
THEDACARE AT WORK	377756	BM: DS CRL DOT BUNDLED; 1%	12/16/2025	.84
ELAN FINANCIAL SERVICES	111088-121825	JJ: JACKET ALLOWANCE; 1%	12/18/2025	1.53
ELAN FINANCIAL SERVICES	1268-12525	AM: JACKET ALLOWANCE; 6%	12/05/2025	7.20
ELAN FINANCIAL SERVICES	1268-12525	AM: BOOT ALLOWANCE; 6%	12/05/2025	14.89
ELAN FINANCIAL SERVICES	1268-12525	AM: PANTS ALLOWANCE; 6% GIFT CARD	12/05/2025	1.50
ELAN FINANCIAL SERVICES	1268-12525	AM: PANTS ALLOWANCE; 6%	12/05/2025	8.46
ELAN FINANCIAL SERVICES	16037159	EAA CHAPTER 1710-BUILD & FLY FLITE TEST MODEL SHIPPING	12/17/2025	50.00
ELAN FINANCIAL SERVICES	16037160	EAA CHAPTER 1710-BUILD & FLY FLITE TEST MODEL KIT	12/17/2025	400.00
AMAZON CAPITAL SERVICES	14XY-L4RK-KV	PT: JACKET ALLOWANCE; 1%	12/08/2025	2.10
AMAZON CAPITAL SERVICES	1GTH-94GK-Y	JM: JACKET ALLOWANCE; 5%	12/08/2025	4.50
AMAZON CAPITAL SERVICES	1LF9-MCNL-LJ	JS: JACKET ALLOWANCE; 1%	12/11/2025	2.10
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				531.16
100-50-53510-3490 OPERATING EXPENSES				
CITY OF CLINTONVILLE	30-25-11 2025	AIRPORT PROPERTY TAX FOR HANGARS	12/22/2025	18,051.85
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: AIRPORT	12/19/2025	14.66
Total 100-50-53510-3490 OPERATING EXPENSES:				18,066.51
100-50-53510-3560 BLDG. REPAIR & MAINTENANCE				
AMAZON CAPITAL SERVICES	1MXM-QLGN-4	(6PK) 14X20X1 & (12PK) 20X25X2 FURNACE FILTERS	12/19/2025	126.69
Total 100-50-53510-3560 BLDG. REPAIR & MAINTENANCE:				126.69
Total 100:				2,046,339.80
201				
201-40-55140-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301122	INTERNET SERVICE - COMMUNITY CENTER	12/21/2025	60.00
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	46.20
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				106.20
201-40-55140-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-9200	12/11/2025	1.23-
Total 201-40-55140-2250 TELEPHONE:				1.23-
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00 12/2	WATER & ELECTRIC - COMMUNITY CENTER	12/30/2025	703.34

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 201-40-55140-2270 WATER & ELECTRIC:				703.34
201-40-55140-3310 EXPENSE ALLOWANCE				
AMAZON CAPITAL SERVICES	14XY-L4RK-KV	PT: JACKET ALLOWANCE; 8%	12/08/2025	16.80
AMAZON CAPITAL SERVICES	1LF9-MCNL-LJ	JS: JACKET ALLOWANCE; 8%	12/11/2025	16.80
Total 201-40-55140-3310 EXPENSE ALLOWANCE:				33.60
201-40-55140-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: COMMUNITY CENTER	12/19/2025	14.67
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - P&R FB	01/01/2026	769.55
Total 201-40-55140-3490 OPERATING EXPENSES:				784.22
201-40-55140-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	1243-12225	(3) 9' EXTENSION CORDS	12/02/2025	11.97
GRETZINGER, JIM	12525	(1) 9' CHRISTMAS TREE	12/05/2025	50.00
CLAYHILL CUSTOM CABINETS	FP25208	30.5" TALL CABINET X 25" WIDE CABINET; CLEAR COAT MAPLE	12/30/2025	350.00
AMAZON CAPITAL SERVICES	1MKX-MLKC-L	WATER FILTER FOR SAMSUNG REFRIGERATOR	12/29/2025	14.25
Total 201-40-55140-3560 BLDG. REPAIR/MAINTENANCE:				426.22
Total 201:				2,052.35
204				
204-41-55110-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	46.20
AMAZON CAPITAL SERVICES	17WM-4YM6-L	ACCESSIBILITY KEYBOARD	12/15/2025	18.99
CASELLE LLC	INV-14295	2026 SEMI-ANNUAL MAINT/SUPPORT	12/04/2025	417.85
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				483.04
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	182.46
CHARTER COMMUNICATIONS	237241501122	PHONE SERVICE - LIBRARY	12/21/2025	40.00
Total 204-41-55110-2250 TELEPHONE:				222.46
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00 12/2	WATER/ELEC. UTILITIES-LIBRARY	12/30/2025	1,678.49
Total 204-41-55110-2270 WATER & ELECTRIC:				1,678.49
204-41-55110-3110 POSTAGE				
ELAN FINANCIAL SERVICES	739-121525	STAMPS	12/15/2025	156.00
Total 204-41-55110-3110 POSTAGE:				156.00
204-41-55110-3112 COPY EXPENSE				
AMAZON CAPITAL SERVICES	1KKQ-JGK4-3	COLOR COPY PAPER	12/13/2025	14.38
JAMES IMAGING SYSTMES INC	40902137	COPIER LEASE & USAGE	12/29/2025	136.89
Total 204-41-55110-3112 COPY EXPENSE:				151.27
204-41-55110-3122 STAFF DEVELOPMENT				
AMERICAN LIBRARY ASSOCIAT	PLA261:4650	PLA CONFERENCE REGISTRATION-JAMIE	12/11/2025	364.00
AMERICAN LIBRARY ASSOCIAT	PLA261:4775	PLA CONFERENCE REGISTRATION-HANNAH	12/11/2025	259.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMERICAN LIBRARY ASSOCIAT	PLA261:4777-2	PLA CONFERENCE REGISTRATION-ASHLEY	12/11/2025	259.00
ELAN FINANCIAL SERVICES	4254226	ALA MEMBERSHIP-HANNAH	12/11/2025	55.00
ELAN FINANCIAL SERVICES	4254235	ALA MEMBERSHIP-ASHLEY	12/11/2025	55.00
ELAN FINANCIAL SERVICES	4254242	ALA MEMBERSHIP-JAMISON	12/11/2025	215.00
Total 204-41-55110-3122 STAFF DEVELOPMENT:				1,207.00
204-41-55110-3123 MAINTENANCE				
AMAZON CAPITAL SERVICES	1KKQ-JGK4-3	TAPE	12/13/2025	7.01
Total 204-41-55110-3123 MAINTENANCE:				7.01
204-41-55110-3150 OFFICE SUPPLIES				
ELM USA INC	81818	DISC CLEANING SERVICE	12/21/2025	25.00
AMAZON CAPITAL SERVICES	14MT-H3VR-7	TAPE	12/30/2025	31.35
Total 204-41-55110-3150 OFFICE SUPPLIES:				56.35
204-41-55110-3260 SUBSCRIPTIONS & PERIODICALS				
MARION ADVERTISER, THE	010526-RENE	SUBSCRIPTION-MARION ADVERTISER	01/05/2026	40.00
Total 204-41-55110-3260 SUBSCRIPTIONS & PERIODICALS:				40.00
204-41-55110-3269 BOOKS-ADULT				
CENTER POINT LARGE PRINT	2214365	LARGE PRINT BOOKS	12/03/2025	62.17
AMAZON CAPITAL SERVICES	1H73-QDXM-4	BOOKS	12/07/2025	280.51
AMAZON CAPITAL SERVICES	1LT7-4RNQ-JG	BOOKS	12/21/2025	14.99
AMAZON CAPITAL SERVICES	1W6G-TFWY-H	LARGE PRINT BOOK	12/04/2025	28.49
AMAZON CAPITAL SERVICES	1WKH-CPVD-	BOOKS	01/04/2026	11.40
CENGAGE LEARNING INC	999101776092	LARGE PRINT BOOKS	12/10/2025	153.70
CENGAGE LEARNING INC	999101777616	LARGE PRINT BOOKS	12/11/2025	51.00
CENGAGE LEARNING INC	999101778662	LARGE PRINT BOOKS	12/11/2025	26.99
CENGAGE LEARNING INC	999101814454	LARGE PRINT BOOKS	12/30/2025	51.00
Total 204-41-55110-3269 BOOKS-ADULT:				680.25
204-41-55110-3270 BOOKS-JUVENILE				
AMAZON CAPITAL SERVICES	19FL-PD1F-3F	CHILDREN'S BOOK	12/29/2025	8.16
AMAZON CAPITAL SERVICES	19XL-WJD7-J1	CHILDREN'S BOOKS	12/08/2025	349.96
AMAZON CAPITAL SERVICES	1CTK-FC4T-F	CHILDREN'S BOOKS	12/28/2025	17.79
AMAZON CAPITAL SERVICES	1J6T-KYGY-D4	CHILDREN'S BOOKS	12/14/2025	25.92
AMAZON CAPITAL SERVICES	1JYF-QHJK-FD	CHILDREN'S BOOK	12/30/2025	3.80
AMAZON CAPITAL SERVICES	1KRR-PQRL-4	CHILDREN'S BOOK	12/13/2025	9.74
AMAZON CAPITAL SERVICES	1MXM-QLGN-T	CHILDREN'S BOOKS	12/20/2025	121.82
AMAZON CAPITAL SERVICES	1P6K-R66X-49	CHILDREN'S BOOKS	01/04/2026	14.36
AMAZON CAPITAL SERVICES	1QV4-XMYM-	CHILDREN'S BOOKS	12/20/2025	22.72
Total 204-41-55110-3270 BOOKS-JUVENILE:				574.27
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	508251796	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	12/31/2025	722.16
Total 204-41-55110-3272 eCONTENT:				722.16
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	0066-12125	TORTOISE FOOD	12/01/2025	5.78
ELAN FINANCIAL SERVICES	0102-12925	WINTER SOCIAL PROGRAM SUPPLIES	12/09/2025	91.40
ELAN FINANCIAL SERVICES	0174-121525	COOKIE DECORATING PROGRAM SUPPLIES	12/15/2025	68.81

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ELAN FINANCIAL SERVICES	0193-121725	TORTOISE FOOD	12/17/2025	5.78
ELAN FINANCIAL SERVICES	0253-122325	TORTOISE FOOD	12/23/2025	5.78
AMAZON CAPITAL SERVICES	14YF-LKQF-D	BASKING LIGHTS	01/05/2026	41.78
AMAZON CAPITAL SERVICES	17ML-T7HV-4J	WINTER SOCIAL PROGRAM SUPPLIES	12/05/2025	23.26
AMAZON CAPITAL SERVICES	19L3-116D-FG	STORYTIME SUPPLIES	12/10/2025	8.36
AMAZON CAPITAL SERVICES	1DQJ-P44D-D	LIBRARY PROGRAM SUPPLIES	01/05/2026	76.91
AMAZON CAPITAL SERVICES	1F9D-X7K7-NJ	STORYTIME SUPPLIES	12/08/2025	67.00
AMAZON CAPITAL SERVICES	1FDR-H4KW-H	LIBRARY PROGRAMMING SUPPLIES	12/29/2025	54.84
AMAZON CAPITAL SERVICES	1FT3-Q9WQ-G	LIBRARY PROGRAMMING SUPPLIES	12/29/2025	102.36
AMAZON CAPITAL SERVICES	1KKQ-JGK4-3	GAME NIGHT PROGRAM SUPPLIS	12/13/2025	24.99
AMAZON CAPITAL SERVICES	1MFQ-4HT9-W	PROGRAMMING SUPPLIES	12/15/2025	128.41
AMAZON CAPITAL SERVICES	1MN3-HR64-T	LIBRARY PROGRAMMING SUPPLIES	12/27/2025	122.70
AMAZON CAPITAL SERVICES	1P3R-KLD7-H	PROGRAMMING SUPPLIES	12/08/2025	9.99
AMAZON CAPITAL SERVICES	1QD6-M4GH-H	PROGRAMMING SUPPLIES	12/22/2025	170.00
AMAZON CAPITAL SERVICES	1R1M-NXFK-D	PROGRAMMING SUPPLIES	12/18/2025	259.90
AMAZON CAPITAL SERVICES	1V3Q-TPX7-H	LIBRARY PROGRAMMING SUPPLIES	12/29/2025	11.88
AMAZON CAPITAL SERVICES	1X7C-D7X7-D	LIBRARY PROGRAMMING SUPPLIES	01/05/2026	15.67
Total 204-41-55110-3280 PROGRAMS:				1,295.60
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	1D3J-X6NN-G3	CREDIT	12/30/2025	3.59-
AMAZON CAPITAL SERVICES	1HK9-H16C-D1	MOVIE	12/23/2025	17.95
AMAZON CAPITAL SERVICES	1JYF-QHJK-FD	MOVIE	12/30/2025	21.98
AMAZON CAPITAL SERVICES	1KKQ-JGK4-3	MOVIES	12/13/2025	37.44
AMAZON CAPITAL SERVICES	1MMT-H43Y-C	MOVIE	12/07/2025	20.99
AMAZON CAPITAL SERVICES	1QD6-M4GH-H	MOVIES	12/22/2025	47.54
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				142.31
204-41-55110-3286 A/V MATERIALS-JUVENILE				
AMAZON CAPITAL SERVICES	14MT-H3VR-7	MOVIE	12/30/2025	14.95
PLAYAWAY PRODUCTS LLC	519222	LAUNCHPAD TABLETS	12/08/2025	179.99
PLAYAWAY PRODUCTS LLC	519323	WONDERBOOKS	12/09/2025	130.98
PLAYAWAY PRODUCTS LLC	520023	PLAYAWAYS	12/16/2025	649.90
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				975.82
204-41-55110-3490 OPERATING EXPENSES				
UNIQUE MANAGEMENT SERVI	6147436	ACCOUNTS SENT TO COLLECTIONS	12/01/2025	39.40
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: LIBRARY	12/19/2025	18.00
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - LIBRARY FB	01/01/2026	769.55
Total 204-41-55110-3490 OPERATING EXPENSES:				826.95
204-41-55110-3560 BLDG. REPAIR/MAINTENANCE				
A-1 ELEVATOR SALES & SERVI	24590	SEMI-ANNUAL SERVICE	01/05/2026	223.50
Total 204-41-55110-3560 BLDG. REPAIR/MAINTENANCE:				223.50
Total 204:				9,442.48
207				
207-20-52101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	309.00
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	16.84

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 207-20-52101-2100 INFORMATION TECHNOLOGY:				325.84
Total 207:				325.84
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00 12/2	WATER & ELECTRIC - VET'S MEMORIAL	12/30/2025	45.67
Total 211-40-55140-2270 WATER & ELECTRIC:				45.67
Total 211:				45.67
214				
214-20-52109-3310 K-9 EXPENSE				
ELAN FINANCIAL SERVICES	5-121625	K-9 THOR GROOMING	12/16/2025	64.85
Total 214-20-52109-3310 K-9 EXPENSE:				64.85
Total 214:				64.85
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	1571569	GARBAGE/RECYCLING - CITY WIDE	11/30/2025	22,916.52
Total 219-30-53600-2300 CONTRACTED SERVICES:				22,916.52
Total 219:				22,916.52
226				
226-20-52101-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	0102-121125	SHOP WITH A COP	12/11/2025	20.97
ELAN FINANCIAL SERVICES	144468	PD PATCHES FOR CP FUND SALES	12/04/2025	480.00
ELAN FINANCIAL SERVICES	144496	PD PATCHES	12/04/2025	250.00
ELAN FINANCIAL SERVICES	CO10323	CHALLENGE COINS TO SELL FOR FUNDRAISER	11/27/2025	1,018.00
ELAN FINANCIAL SERVICES	CO10434	CPD CHALLENGE COINS	12/07/2025	698.00
GOOD TIME CHARLIE'S BAR &	0265-48	SHOP WITH A COP FOOD	12/11/2025	149.00
Total 226-20-52101-3490 OPERATING EXPENSES:				2,615.97
Total 226:				2,615.97
227				
227-40-54910-2100 INFORMATION TECHNOLOGY				
MSA PROFESSIONAL SERVICE	023501	SITE ADMINISTRATION; CEMETERY GIS UPGRADES	12/04/2025	462.50
MSA PROFESSIONAL SERVICE	024340	ROUTINE CEMETERY TASKS & REQUESTED CEMETERY TASKS	12/26/2025	460.00
CHARTER COMMUNICATIONS	236269601122	INTERNET SERVICE - GRACELAND CEMETERY	12/21/2025	119.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				1,042.49
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01 12/	WATER & ELECTRIC - GRACELAND CEMETERY	12/30/2025	65.29
Total 227-40-54910-2270 WATER & ELECTRIC:				65.29
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	6348	DECEMBER GROUNDS MAINT. & SEXTON SERVICES	12/30/2025	5,880.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 227-40-54910-2300 CONTRACTED SERVICES:				5,880.00
227-40-54910-3490 OPERATING EXPENSES				
MULTI MEDIA CHANNELS LLC	IN292230	CEMETERY CLEAN-UP AD (10/9/25)	10/12/2025	71.00
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: GRACELAND CEMETERY	12/19/2025	14.66
Total 227-40-54910-3490 OPERATING EXPENSES:				85.66
227-40-54910-3560 BUILDING REPAIR & MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2512-987280	(10) R-19 FACED 6"X15"X94"	12/30/2025	932.90
Total 227-40-54910-3560 BUILDING REPAIR & MAINTENANCE:				932.90
Total 227:				8,006.34
401				
401-20-57210-8102 COMPUTERS & EQUIPMENT				
MOTOROLA SOLUTIONS INC	1162426170	BODY CAM/SQUAD CAMS	10/07/2025	55,000.00
Total 401-20-57210-8102 COMPUTERS & EQUIPMENT:				55,000.00
401-21-57220-8102 COMPUTERS & EQUIPMENT				
INTEGRATED SOLUTIONS INC	36784	COMPUTER	12/29/2025	2,676.00
Total 401-21-57220-8102 COMPUTERS & EQUIPMENT:				2,676.00
401-21-57220-8104 SMALL EQUIPMENT				
JEFFERSON FIRE & SAFETY IN	IN334601	PPE EQUIPMENT	12/12/2025	7,530.29
Total 401-21-57220-8104 SMALL EQUIPMENT:				7,530.29
401-30-57310-8204 ENGINEERING				
WISCONSIN DEPT OF TRANSP	395-00004208	ENGINEERING S. MAIN (REINKE TO 3RD)	12/01/2025	560.39
KUNKEL ENGINEERING GROUP	0282677	MEMORIAL CIRCLE - DESIGN	12/31/2025	4,040.00
Total 401-30-57310-8204 ENGINEERING:				4,600.39
401-50-57351-8211 RUNWAY IMPROVEMENTS				
WISCONSIN DEPT OF TRANSP	395-00004214	RECONSTRUCTION-RUNWAY 14/32 - DESIGN/ENGINEERING	12/01/2025	643.14
Total 401-50-57351-8211 RUNWAY IMPROVEMENTS:				643.14
Total 401:				70,449.82
428				
428-10-56608-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	2026 JANUAR	JANUARY 2026-LEGAL	01/01/2026	125.40
Total 428-10-56608-7600 ADMINISTRATION:				125.40
Total 428:				125.40
429				
429-10-56609-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	2026 JANUAR	JANUARY 2026-LEGAL	01/01/2026	125.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 429-10-56609-7600 ADMINISTRATION:				125.40
Total 429:				125.40
501				
501-50-53510-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	715-823-7691-	FUEL TRANSACTION INTERNET	01/01/2026	157.76
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	46.20
Total 501-50-53510-2100 INFORMATION TECHNOLOGY:				203.96
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9746160000 12	ELECTRIC SERVICE - FUEL STATION	12/17/2025	86.99
Total 501-50-53510-2270 WATER & ELECTRICITY:				86.99
Total 501:				290.95
602				
602-62-53610-1100 SALARIES				
LEDERER, TOM	TL Mtg Pay 20	MEETING PAY	12/31/2025	13.34
SCHERSCHEL, DANIEL	DS Mtg Pay 20	MEETING PAY	12/31/2025	6.66
Total 602-62-53610-1100 SALARIES:				20.00
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	240542301120	INTERNET AND PHONE FOR 350 15TH STREET	12/01/2025	320.00
ELAN FINANCIAL SERVICES	4601900-10-11	ROBO CALLS	12/02/2025	36.33
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 INTERNET	12/21/2025	17.78
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 FAX	12/21/2025	6.67
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	35.73
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	30.17
CHARTER COMMUNICATIONS	240542301010	INTERNET AND PHONE 350 15TH STREET	01/01/2026	160.00
AT&T MOBILITY II LLC	287305595089	250-0358	12/11/2025	6.61
AT&T MOBILITY II LLC	287305595089	250-0645	12/11/2025	32.16
AT&T MOBILITY II LLC	287305595089	250-0623	12/11/2025	32.16
AT&T MOBILITY II LLC	287305595089	460-1723	12/11/2025	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				707.72
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-12-	LIFT STATION #3	12/30/2025	246.75
CLINTONVILLE UTILITIES	11-0374-01-12-	131 A HARRIET STREET	12/30/2025	20.65
CLINTONVILLE UTILITIES	12-0870-00-12-	DOG POUND	12/30/2025	37.55
CLINTONVILLE UTILITIES	12-0881-00-12-	350 E 15TH ST	12/30/2025	6,758.44
CLINTONVILLE UTILITIES	15-1415-00-12-	LIFT STATION #2	12/30/2025	53.65
CLINTONVILLE UTILITIES	15-3280-00-12-	LIFT STATION #6	12/30/2025	110.00
CLINTONVILLE UTILITIES	16-0187-00-12-	LIFT STATION #11	12/30/2025	47.45
CLINTONVILLE UTILITIES	3-0990-00-12-2	LIFT STATION #5	12/30/2025	36.24
CLINTONVILLE UTILITIES	5-0240-00-12-2	LIFT STATION #8	12/30/2025	34.45
CLINTONVILLE UTILITIES	5-0875-00-12-2	LIFT STATION #9	12/30/2025	43.21
CLINTONVILLE UTILITIES	5-1090-00-12-2	LIFT STATION #10	12/30/2025	43.05
CLINTONVILLE UTILITIES	7-0540-00-12-2	LIFT STATION #12	12/30/2025	26.73
CLINTONVILLE UTILITIES	9-0880-00-12-2	LIFT STATION #4	12/30/2025	45.72
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				7,503.89

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602-62-53610-2300 CONTRACTED SERVICES				
CINTAS CORPORATION LOC 44	4251537607	EMPLOYEE UNIFORMS	12/01/2025	43.02
CINTAS CORPORATION LOC 44	4252313448	EMPLOYEE UNIFORMS	12/08/2025	35.00
CINTAS CORPORATION LOC 44	4253077747	EMPLOYEE UNIFORMS	12/15/2025	35.00
CINTAS CORPORATION LOC 44	4253848438	EMPLOYEE UNIFORMS	12/22/2025	35.00
CINTAS CORPORATION LOC 44	4254596085	EMPLOYEE UNIFORMS	12/29/2025	114.83
UNITED MAILING SERVICES IN	229093	POSTAGE UTILITY BILLS	12/04/2025	575.97
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	793.00
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	189.48
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: 350 15TH STREET	12/19/2025	92.00
CIVICPLUS LLC	352222	WEBSITE SERVICES - WW	12/14/2025	655.71
CIVIC SYSTEMS LLC	INV-11116	ONLINE PORTAL	09/22/2025	300.00
CASELLE LLC	INV-14295	2026 SEMI-ANNUAL MAINT/SUPPORT	12/04/2025	1,646.09
Total 602-62-53610-2300 CONTRACTED SERVICES:				4,515.10
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
B & H FOOTWEAR INC	73001	BOOTS C. WALLENCAMP	12/15/2025	179.99
CLINTONVILLE AREA AMBULAN	140	AED PADS	12/29/2025	71.70
ELAN FINANCIAL SERVICES	9655	WINTER CLOTHING FOR C. WALLENCAMP	12/15/2025	99.41
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				351.10
602-62-53610-3150 OFFICE SUPPLIES				
GLOBAL INDUSTRIAL	123913131	WASTEWATER PLANT OFFICE SUPPLIES	12/09/2025	1,190.84
AMAZON CAPITAL SERVICES	17TX-9NRN-K1	2026 DESK CALANDER AND WEEKLY PLANNER BOOK	12/11/2025	17.62
AMAZON CAPITAL SERVICES	1W94-T1HN-G	SHELVING UNIT FOR OFFICE	12/11/2025	142.49
Total 602-62-53610-3150 OFFICE SUPPLIES:				1,350.95
602-62-53610-3310 EXPENSE ALLOWANCE				
MSA PROFESSIONAL SERVICE	023501	UPGRADE SEWER GIS MAPPING	12/04/2025	100.00
THEDACARE AT WORK	377756	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN	12/16/2025	311.00
ELAN FINANCIAL SERVICES	US125-068464	WASTEWATER JOB POSTING	11/30/2025	99.00
WI DEPT OF JUSTICE (L6901T)	L6901T 12/25	BACKGROUND CHECK	12/31/2025	7.00
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				517.00
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	9817	WASTEWATER PLANT SUPPLIES	12/17/2025	34.82
ZORO TOOLS INC	INV17850048	CORDLESS GREASE GUN	12/09/2025	419.99
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - UTILITIES FB	01/01/2026	256.50
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				711.31
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	DECEMBER 2	CWWU	12/31/2025	205.65
Total 602-62-53610-3510 GAS AND OIL:				205.65
602-62-53610-3551 CHEMICALS				
NORTH WOODS	432258	CHEMICALS CLEANING SUPPLIES FOR PLANT	12/29/2025	167.14
Total 602-62-53610-3551 CHEMICALS:				167.14
602-62-53610-7001 DNR REPLACEMENT				
DURABLE CONTROLS LLC	00076077	WALL MOUNTED GAS METER SENSMART 5100	12/19/2025	1,411.00
NORTHERN COMPRESSOR	22562	60 GALLON AIR COMPRESSOR FOR THE DAFT EQUIPMENT	12/04/2025	7,398.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-7001 DNR REPLACEMENT:				8,809.45
602-62-53612-3490 OTHER OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	1NCL-XT33-7G	BATTERIES FOR WASTEWATER LAB	12/19/2025	9.56
BE'S REFRESHMENTS INC	I27201	DISTILLED WATER	12/04/2025	51.00
BE'S REFRESHMENTS INC	I28072	DISTILLED WATER	12/18/2025	51.00
BE'S REFRESHMENTS INC	I29183	DISTILLED WATER	12/31/2025	51.00
FISCHER SCIENTIFIC	5793420	LAB GLASSWARE DRYING RACKS	12/29/2025	714.58
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				877.14
Total 602:				25,736.45
603				
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	27144	ENGINEERING FOR INDUSTRIAL SUBSTATION	12/18/2025	1,062.50
Total 603-10706 Const in Prog Substations:				1,062.50
603-15000 Electric Inventory				
WESCO RECEIVABLES CORP.	638375	70W LED	12/01/2025	5,875.60
WESCO RECEIVABLES CORP.	638755	110W LED	12/02/2025	6,484.35
WESCO RECEIVABLES CORP.	642434	HEAT SHRINKS	12/15/2025	1,262.00
Total 603-15000 Electric Inventory:				13,621.95
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	12312025	FOCUS PROGRAM FEE	12/31/2025	1,771.41
Total 603-25320 Energy Assistance:				1,771.41
603-36800 Line Transformers				
WESCO RECEIVABLES CORP.	644901	10 KVA PADMOUNT TRANSFORMER	12/22/2025	6,264.00
WESCO RECEIVABLES CORP.	644901	37.5 KVA PADMOUNT TRANSFORMER	12/22/2025	6,072.00
Total 603-36800 Line Transformers:				12,336.00
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	798	PURCHASED POWER	12/31/2025	770,083.02
Total 603-63-54500-2270 Water And Electricity Expenses:				770,083.02
603-63-56200-3490 Other Operating Expenses				
CLINTONVILLE AREA AMBULAN	140	AED PADS FOR ELECTRIC VEHICLES	12/29/2025	143.40
Total 603-63-56200-3490 Other Operating Expenses:				143.40
603-63-56900-3490 Other Operating Expenses				
STUART C IRBY COMPANY (OP	S014398708.0	WIRE CUTTING TOOL REPAIR	11/19/2025	319.08
Total 603-63-56900-3490 Other Operating Expenses:				319.08
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	229093	POSTAGE UTILITY BILLS	12/04/2025	1,151.94
Total 603-63-90300-3110 Postage:				1,151.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 INTERNET	12/21/2025	17.78
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 FAX	12/21/2025	6.67
CHARTER COMMUNICATIONS	240545601122	INTERNET FOR 55 E 12TH STREET	12/21/2025	24.00
CHARTER COMMUNICATIONS	240545601122	INTERNET FOR 55 E 12TH STREET	12/21/2025	16.00
Total 603-63-92100-2100 Computer Expenses:				64.45
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	4601900-10-11	ROBO CALLS	12/02/2025	36.34
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	60.33
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	60.00
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	109.93
AT&T MOBILITY II LLC	287305595089	250-2870	12/11/2025	32.16
AT&T MOBILITY II LLC	287305595089	250-1421	12/11/2025	32.16
Total 603-63-92100-2250 Telephone Expenses:				330.92
603-63-92100-3150 Office Supplies				
AMAZON CAPITAL SERVICES	1JYG-1NKF-M	DISCO PAPER	12/10/2025	46.99
CONFIDENTIAL RECORDS INC	0013260	PAPER SHREDDING TRUCK ON SITE	12/08/2025	40.52
Total 603-63-92100-3150 Office Supplies:				87.51
603-63-92100-3490 Other Operating Expenses				
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - UTILITIES FB	01/01/2026	256.52
Total 603-63-92100-3490 Other Operating Expenses:				256.52
603-63-92300-2220 Other Professional Services				
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	1,720.00
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	519.00
CIVIC SYSTEMS LLC	INV-11116	ONLINE PORTAL	09/22/2025	600.00
MARTIN SYSTEMS LLC	114270	SECURITY SYSTEM YEARLY MAINTENANCE AGREEMENT	01/05/2026	245.10
CASELLE LLC	INV-14295	2026 SEMI-ANNUAL MAINT/SUPPORT	12/04/2025	3,029.54
Total 603-63-92300-2220 Other Professional Services:				6,113.64
603-63-92800-2220 Other Professional Services				
CIVICPLUS LLC	352222	WEBSITE SERVICES - ELECTRIC	12/14/2025	655.71
Total 603-63-92800-2220 Other Professional Services:				655.71
603-63-93000-1100 Salaries				
LEDERER, TOM	TL Mtg Pay 20	MEETING PAY	12/31/2025	13.33
SCHERSCHEL, DANIEL	DS Mtg Pay 20	MEETING PAY	12/31/2025	6.67
Total 603-63-93000-1100 Salaries:				20.00
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-12-	65 E 12TH ST	12/30/2025	191.05
CLINTONVILLE UTILITIES	11-0545-00-12-	55 E 12TH STREET	12/30/2025	1,933.37
CLINTONVILLE UTILITIES	7-0550-00-12-2	260 7TH ST.	12/30/2025	62.19
Total 603-63-93000-2270 Water And Electricity Expenses:				2,186.61
603-63-93000-2300 Contracted Services				
ELAN FINANCIAL SERVICES	4601900-10-11	ELECTRIC SCADA	12/02/2025	200.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	12/19/2025	66.00
Total 603-63-93000-2300 Contracted Services:				266.00
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	541INECL	MEUW CONFERENCE AND EXPO HOTEL, J.CARRICK	12/04/2025	144.00
ELAN FINANCIAL SERVICES	C0981A	ELECTRIC CONFERENCE AND EXPO HOTEL	12/01/2025	114.00
NORTHEAST WI TECHNICAL C	CINV_004339	TUITION - M DINGELDEIN	11/26/2025	462.00
Total 603-63-93000-3161 Training Expenses:				492.00
603-63-93000-3460 Clothing And Uniforms				
B & H FOOTWEAR INC	72981	BOOTS J. CARRICK	12/10/2025	199.99
B & H FOOTWEAR INC	73124	BOOTS K.KRAKE	01/07/2026	269.59
AMAZON CAPITAL SERVICES	1NCL-XT33-7G	SAFETY TOE BOOTS M. DINGLEDEIN	12/19/2025	179.99
Total 603-63-93000-3460 Clothing And Uniforms:				649.57
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	DECEMBER 2	ELECTRIC	12/31/2025	1,040.16
Total 603-63-93300-3510 Gas And Oil:				1,040.16
603-63-93300-3554 Vehicle Repair/Maintenance				
KRUEGER'S SIGN & ELECTRIC	72597	BATTERY TENDOR SUPPLIES FOR E02	11/06/2025	27.09
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				27.09
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	0594	SHOP SUPPLIES	12/20/2025	20.36
POSITIVE ELECTRICS INC	22455	SAND AND SALT TRUCK SPREADER FOR PARKING LOTS	01/05/2026	2,897.40
Total 603-63-93500-3490 Other Operating Expenses:				2,917.76
Total 603:				815,597.24
604				
604-34600 Water Plant Meters				
UNITED SYSTEMS & SOFTWARE	119825	ITRON 100W-R ENCODER REMOTES WITH MOUNTING KITS FO	12/11/2025	484.71
Total 604-34600 Water Plant Meters:				484.71
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1373591	SAMPLE SHIPPING	12/06/2025	18.77
SPEE-DEE DELIVERY SERVICE	1376949	SAMPLE SHIPPING	12/13/2025	18.73
Total 604-64-60500-3490 Other Operating Expenses:				37.50
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-12-	WELL #6	12/30/2025	1,263.11
CLINTONVILLE UTILITIES	16-0851-00-12-	WELL #2	12/30/2025	292.97
CLINTONVILLE UTILITIES	16-0852-00-12-	WELL #1	12/30/2025	218.17
CLINTONVILLE UTILITIES	16-0853-00-12-	WELL #3	12/30/2025	306.51
CLINTONVILLE UTILITIES	7-0385-00-12-2	WELL #7	12/30/2025	783.67
Total 604-64-62200-2270 Water And Electricity Expenses:				2,864.43

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-63100-3551 Chemicals				
HAWKINS INC	7272163	WATER CHEMICALS	12/03/2025	3,037.94
USA BLUE BOOK	INV00815390	TUBING LINES FOR CHEMICALS	09/02/2025	317.90
USA BLUE BOOK	INV00815390	WATER LAB LAMOTTE REAGENTS LIQUID FOR CHLORINE,,IRO	09/02/2025	751.34
USA BLUE BOOK	INV00842728	HACH SAMPLE CELLS GLASSWARE	09/30/2025	111.68
USA BLUE BOOK	INV00858143	SHIPPING FOR COLORIMETER TO GET CALIBRATED	10/16/2025	35.54
USA BLUE BOOK	INV00859445	COLORIMETER CALIBRATION	10/16/2025	312.50
Total 604-64-63100-3551 Chemicals:				4,566.90
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-12-2	WATER TREATMENT PLANT	12/30/2025	887.83
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				887.83
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-12-	WATER TOWER	12/30/2025	37.86
Total 604-64-65000-3490 Other Operating Expenses:				37.86
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	229093	POSTAGE UTILITY BILLS	12/04/2025	575.97
Total 604-64-90300-3110 Postage:				575.97
604-64-90300-3121 Safety Equipment				
CLINTONVILLE AREA AMBULAN	140	AED PADS	12/29/2025	71.70
Total 604-64-90300-3121 Safety Equipment:				71.70
604-64-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 INTERNET	12/21/2025	17.78
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 FAX	12/21/2025	6.67
Total 604-64-92100-2100 Computer Expenses:				24.45
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	4601900-10-11	ROBO CALLS	12/02/2025	36.33
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	30.17
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	40.00
CHARTER COMMUNICATIONS	225648601010	JANUARY 2026	01/01/2026	73.28
AT&T MOBILITY II LLC	287305595089	250-0358	12/11/2025	6.61
AT&T MOBILITY II LLC	287305595089	250-0200	12/11/2025	32.16
AT&T MOBILITY II LLC	287305595089	250-1412	12/11/2025	32.16
AT&T MOBILITY II LLC	287305595089	460-1722	12/11/2025	30.11
Total 604-64-92100-2250 Telephone Expenses:				280.82
604-64-92100-3150 Office Supplies				
AMAZON CAPITAL SERVICES	11KY-N7PX-PG	OFFICE CLOCK/BULLETIN BOARD/SUPPLIES	12/15/2025	73.54
CONFIDENTIAL RECORDS INC	0013260	PAPER SHREDDING TRUCK ON SITE	12/08/2025	27.01
Total 604-64-92100-3150 Office Supplies:				100.55
604-64-92100-3490 Other Operating Expenses				
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - UTILITIES FB	01/01/2026	256.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-92100-3490 Other Operating Expenses:				256.52
604-64-92300-2220 Other Professional Services				
HYDROCORP LLC	CI-10406	CROSS CONNECTION CONTROL PROGRAM	12/31/2025	791.00
HYDROCORP LLC	CI-10410	CROSS CONNECTION CONTROL PROGRAM	12/31/2025	941.00
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	1,102.00
INTEGRATED SOLUTIONS INC	CW-30663	JANUARY 2026 MANAGED SERVICES	01/06/2026	189.49
CIVICPLUS LLC	352222	WEBSITE SERVICES - W	12/14/2025	655.72
CIVIC SYSTEMS LLC	INV-11116	ONLINE PORTAL	09/22/2025	300.00
MARTIN SYSTEMS LLC	114270	SECURITY SYSTEM YEARLY MAINTENANCE AGREEMENT	01/05/2026	163.40
CASELLE LLC	INV-14295	2026 SEMI-ANNUAL MAINT/SUPPORT	12/04/2025	1,777.99
Total 604-64-92300-2220 Other Professional Services:				5,920.60
604-64-93000-1100 Salaries - Misc. General				
LEDERER, TOM	TL Mtg Pay 20	MEETING PAY	12/31/2025	13.33
SCHERSCHEL, DANIEL	DS Mtg Pay 20	MEETING PAY	12/31/2025	6.67
Total 604-64-93000-1100 Salaries - Misc. General:				20.00
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-12-	65 E 12TH ST	12/30/2025	127.36
CLINTONVILLE UTILITIES	11-0545-00-12-	55 E 12TH STREET	12/30/2025	1,288.92
CLINTONVILLE UTILITIES	7-0550-00-12-2	260 7TH ST.	12/30/2025	41.46
Total 604-64-93000-2270 Water And Electricity Expenses:				1,457.74
604-64-93000-2300 Contracted Services				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	12/19/2025	44.00
Total 604-64-93000-2300 Contracted Services:				44.00
604-64-93000-3240 Membership Dues				
WRWA	S7432	ANNUAL SYSTEM MEMBERSHIP FEE	01/01/2026	505.00
Total 604-64-93000-3240 Membership Dues:				505.00
604-64-93300-3510 Gas And Oil				
USA BLUE BOOK	INV00815390	BLOWER SYNTHETIC OIL FOR VAC TRAILER	09/02/2025	220.95
KWIK TRIP INC	DECEMBER 2	WATER	12/31/2025	183.16
Total 604-64-93300-3510 Gas And Oil:				404.11
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	0594	SHOP SUPPLIES	12/20/2025	13.57
POSITIVE ELECTRICS INC	22455	SAND AND SALT TRUCK SPREADER FOR PARKING LOTS	01/05/2026	1,931.60
Total 604-64-93500-3490 Other Operating Expenses:				1,945.17
Total 604:				20,485.86
Grand Totals:				3,024,710.87

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
-------------	----------------	-------------	--------------	--------------------

DEPARTMENT CODE (DD)

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

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

Report Criteria:

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

2025 Tax Increment Worksheet

Form PC-202

CITY OF CLINTONVILLE
68211

Due Date
December 15, 2025

Report Type
ORIGINAL

◀ Back

Section A — Tax Increment Information ☰

Next ▶

2. Special Districts (metro, sanitary, lake) ?

8030 PIGEON LAKE PRO & REHAB DISTRICT	\$43,199.62	345,946,871	0.000124874	358,676,871	\$44,789.42	\$1,589.80
---	-------------	-------------	-------------	-------------	-------------	------------

3. Tax District (town, village, city) ?

CLINTONVILLE	*	347,580,300	0.009980324	360,310,300	\$3,596,013.53	\$127,049.53
--------------	---	-------------	-------------	-------------	----------------	--------------

4. School Districts ?

1141 SCH D OF CLINTONVILLE	\$3,399,266.75	347,580,300	0.009779803	360,310,300	\$3,523,763.75	\$124,497.00
----------------------------------	----------------	-------------	-------------	-------------	----------------	--------------

5. Technical College Districts ?

1200 FOX VALLEY TECHNICAL COLLEGE APPL	\$238,184.94	347,580,300	0.000685266	360,310,300	\$246,908.40	\$8,723.46
--	--------------	-------------	-------------	-------------	--------------	------------

6. Tax Increment Total ?

Save

Submit

Print

Exit

Help

Help

- Form
 - lgs@wisconsin.gov
 - (608) 261-5341
- **General filing** - review our [online filing help](#)

Watch for these symbols

- 🔍 Help available
- 🚫 Error in field
- ★ Required field
- ⚠️ Warning in field

2025 Statement of Taxes

Co-muni Code 68211	County WAUPACA Muni Type CITY Municipality CLINTONVILLE	Account Number 1876	Report Type ORIGINAL
--------------------------	--	---------------------------	----------------------------

Preparer Information		
Name Peggy Johnson	Title Clerk/Treasurer	Comments
Email pjohnson@clintonvillewi.gov	Phone (715) 823-7602	

Sec	Description of Tax by Taxing Jurisdiction	Amounts Apportioned by Taxing Jurisdictions
-----	---	---

A. County Taxes

1.	Portion of state special charges upon county	0.00
2.	Portion of county tax levied over entire municipality	1,402,537.67
3.	Special purpose - county tax levied on part of municipality (<i>ex. children with disabilities education boards</i>)	0.00
4.	Total County Taxes	1,402,537.67

2025 Statement of Taxes

2025 68 211 1876
 YEAR CO MUN ACCT NO

B. Special District Taxes

SD Code	Account No.	Special District Name	Property Taxes	State Special Charges	Property Taxes with State Special Charges
688030	0463	PIGEON LAKE PRO & REHAB DISTRICT	43,199.62	0.00	43,199.62
Total Special District Taxes			43,199.62	0.00	43,199.62

C. Town, Village or City Taxes

1. Other special purpose district taxes	0.00
2. Total tax increment (except county environmental remediation tax increment)	313,227.15
3. County environmental tax increment	0.00
4. Other state special charges	0.00
5. County special charges	0.00
6. All other town, village or city taxes	3,468,964.00
7. Surplus funds applied	0.00
7. Surplus funds applied	(subtract)
8. Total Town Village, or City Taxes	3,782,191.15

2025 Statement of Taxes

2025 68 211 1876
 YEAR CO MUN ACCT NO

D. Elementary and Secondary Schools

School District Code	Account No.	School District Name	Amounts Apportioned by Taxing Jurisdictions
1. 681141	0422	SCH D OF CLINTONVILLE	3,399,266.75
Total Elementary and Secondary School Taxes			3,399,266.75

E. Technical Colleges

Tech College Code	Account No.	Technical College Name	Amounts Apportioned by Taxing Jurisdictions
1. 1200	0011	FOX VALLEY TECHNICAL COLLEGE APPL	238,184.94
Total Technical College Taxes			238,184.94

2025 Statement of Taxes

2025 68 211 1876
 YEAR CO MUN ACCT NO

F. Total General Property Taxes Apportioned <small>(Total of State, County, Special District, Local, School and Technical College Taxes)</small>		8,865,380.13
Summary of General Property Taxes, State Tax Credits Applied and Net General Property Taxes to be Collected		
		Real Estate Roll
1.	General property taxes from computerized summary	8,865,380.40
2.	School levy tax credit applied <i>(subtract)</i>	717,120.42
3.	Lottery and gaming credit applied <i>(subtract)</i>	310,516.94
4.	First dollar credit applied <i>(subtract)</i>	164,521.11
5.	Net general property tax collections	7,673,221.93
6.	Underrun/Overrun	0.27

G. Special Assessments and Charges

	Special Assessments	For the Municipality	Municipality Acting as Agent for:		Total
			Enterprise / Utility	Other	
1.	Water main and lateral Installations				0.00
2.	Sewer main and lateral installations				0.00
3.	Street improvements (ex: sidewalks, storm sewers, seal coating)	20,283.25			20,283.25
4.	Street light installation				0.00
5.	Greenbelts				0.00
6.	Drain ditch and watercourse (sec. 88.42 & 88.43)				0.00

2025 Statement of Taxes

2025 68 211 1876
 YEAR CO MUN ACCT NO

Special Charges	For the Municipality	Municipality Acting as Agent for:		Total
		Enterprise / Utility	Other	
1. Weeds, tree planting, removal	4,415.63			4,415.63
2. Snow removal, plowing	71.45			71.45
3. Refuse and garbage collection	276,160.00			276,160.00
4. Grading, gravel, culvert, fencing				0.00
5. Fencing				0.00
6. Fire calls	1,450.00			1,450.00
7. Recycling				0.00
8. Delinquent utility charges		18,171.72		18,171.72
9. Lottery credit audit				0.00
10. Fire Inspections	15,419.00			15,419.00
11. Septic	120.00			120.00
Total Special Assessments and Charges	317,919.33	18,171.72	0.00	336,091.05

H. Omitted Property Taxes

1. Net taxes levied on property omitted from taxation in prior years 0.00

I. Sec. 70.43 Corrections

1. Net taxes or refund due (use a minus sign (-) for a negative amount) 0.00

2025 Statement of Taxes

2025 68 211 1876
YEAR CO MUN ACCT NO

J. Private Forest Crop Taxes

	Acres	Rate per Acre	Total	Adjusted Total
1. Code 1 - regular	0.00	0.10	0.00	
2. Code 2 - regular/variable	0.00	3.60	0.00	
3. Code 3 - special	0.00	0.20	0.00	
Total Private Forest Crop Taxes			0.00	

K. Managed Forest Land Taxes

	Acres	Rate per Acre	Total	Adjusted Total
1. Code 7 - open before 2005	0.00	0.72	0.00	
2. Code 8 - closed before 2005	0.00	1.68	0.00	
3. Code 5 - open after 2004	0.00	1.90	0.00	
4. Code 6 - closed after 2004	33.71	9.49	319.91	
5. Code 9 - closed before 2005 (<i>ferrous mining</i>)	0.00	7.37	0.00	
Total Managed Forest Land Taxes			319.91	

L. Occupational Taxes

	Tons	Rate per Unit	Total
1. Coal (<i>sec. 70.42</i>)	0.00	0.05	0.00
.....	0.00	0.07	0.00
2. Petroleum refineries (<i>sec. 70.421</i>)	0.00	0.05	0.00
3. Iron ore concentrates (<i>sec. 70.40</i>)	0.00	0.05	0.00
Total Occupational Taxes			0.00

2025 Statement of Taxes

<u>2025</u>	<u>68</u>	<u>211</u>	<u>1876</u>
YEAR	CO	MUN	ACCT NO

M. Aggregate Amount of Taxes

1. Sum of Lines F and F6 plus Secs. G-L Verify this amount is correct and matches your tax roll

9,201,791.36

2025 Statement of Taxes

Signature Statement

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

Do you agree with the statement above?

YES NO

Submission Information

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

Co-muni code: 68211

Submission date: 12-15-2025 03:14 PM

Confirmation: SOT20251876O1765388944884

Submission type: ORIGINAL

Year 2025	Co-muni Code 68211	County Municipality WAUPACA CITY OF CLINTONVILLE	Account No. 1876	Report Type ORIGINAL
--------------	-----------------------	---	---------------------	-------------------------

Section A: Determination of 2025 Payable 2026 Allowable Levy Limit

1	2024 payable 2025 actual levy plus 2025 personal property aid (\$86,790.44)	\$2,830,832
2	Exclude prior year levy for unreimbursed expenses related to an emergency	\$0
3	Exclude 2024 levy for new general obligation debt authorized after July 1, 2005	\$540,146
4	2024 payable 2025 adjusted actual levy (Line 1 minus Lines 2 and 3)	\$2,290,686
5	0.00% growth, plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2024 adjusted actual levy	\$2,290,686
6	Net new construction (0.477 %), plus terminated TID (0 %), plus TID subtraction (0 %) applied to 2024 adjusted actual levy	\$2,301,612
7	Greater of Line 5 or Line 6	\$2,301,612
8	2025 levy limit before adjustments less 2026 personal property aid (\$86,790.44)	\$2,214,822
9	Total adjustments (from Sec. D, Line U)	\$1,254,142
10	2025 Payable 2026 Allowable Levy (sum of Lines 8 and 9)	\$3,468,964
11	Higher levy approved by special resolution at a special meeting of Town electors	

Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.)

1	Previous year's allowable levy	\$2,744,042
2	Previous year's actual levy	\$2,744,042
3	Previous year's unused levy (Line 1 minus Line 2)	\$0
4	Previous year's actual levy \$2,744,042 x 0.015	\$41,161
5	Allowable Increase (lesser of Lines 3 or 4)	\$0

Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.)

1	2024 unused percentage	0.000%
2	2023 unused percentage	0.000%
3	2022 unused percentage	0.000%
4	2021 unused percentage	0.000%
5	2020 unused percentage	0.000%
6	Total unused percentage (sum of Lines 1-5)	0.000%
7	Previous year's actual levy due to valuation factor	\$2,290,686
8	Allowable Increase (Line 6 multiplied by Line 7)	\$0

Section D: Adjustments to Allowable Levy Limit

		Additions	Subtractions
A	Increase for unused levy from previous year (<i>from Sec. B, Line 5</i>)	\$0	
B	Decrease in 2026 debt service levy as compared to 2025 debt service levy for debt authorized prior to July 1, 2005		\$0
C	Increase in 2026 debt service levy as compared to 2025 debt service levy for debt authorized prior to July 1, 2005	\$0	
D	Increase for town, village, or city's share of refunded or rescinded taxes certified under sec. 74.41(5), Wis. Stats.	\$0	
E	Debt service levy for general obligation debt authorized after July 1, 2005	\$1,254,142	
F	Increase in 2025 payable 2026 levy approved by a referendum.	\$0	
G	Amount levied in 2025 to pay unreimbursed expenses related to an emergency	\$0	
H	Increase/decrease in costs associated with an intergovernmental cooperation agreement	\$0	\$0
I	Adjustment to 2025 payable 2026 levy for increase in charges assessed by a joint fire department or a joint emergency medical services district	\$0	
J	Adjustment to 2025 payable 2026 levy for transfer of services during 2025 to other governmental units		\$0
K	Adjustment to 2025 payable 2026 for transfer of services during 2025 from other governmental units	\$0	
L	Adjustment to 2025 payable 2026 levy for annexation of land during 2025 by a city or village (<i>towns only</i>)		
M	Adjustment to 2025 payable 2026 levy for annexation of land during 2025 from a town (<i>villages or cities only</i>)	\$0	
N	Lease payment for lease revenue bond issued before July 1, 2005	\$0	
O	Levy for shortfall of debt service on revenue bond issued under sec. 66.0621, Wis. Stats., or special assessment B bond issued under sec. 66.0713(4), Wis. Stats.	\$0	
P	Increase in levy for shortfall in general fund due to loss of revenue from the sale of water or other commodity to a manufacturer that has discontinued operations	\$0	
Q	Adjustment to 2025 payable 2026 levy for the adoption of a new fee or fee increase for covered services partly or wholly funded by levy in 2013		\$0
R	Increase for unused levy carryforward from prior years (<i>from Sec. C, Line 8</i>)	\$0	
S	Increase in levy for each occupancy permit issued in 2024 for qualifying new single-family residential dwelling units	\$0	
T	Increase in levy due to a reduced utility aid payment for a decommissioned or closed plant	\$0	
U	Total Adjustments (<i>sum of Lines A-T</i>)		\$1,254,142

Preparer Information

Name Peggy Johnson	Title Clerk-Treasurer
Email pjohnson@clintonvillewi.gov	Phone 715-823-7602

Comments

Signature Statement

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

Do you agree with the statement above?

YES NO

Submission Information

You successfully submitted your worksheet. Print a copy for your records.

Co-muni code: 68211

Submission date: 12-15-2025 02:26 PM

Confirmation: MNILL20251876O1765830309066

Submission type: ORIGINAL

Public Works Director's Office



MEMO

Common Council

Meeting Date: 1/13/2026

Regular Business: Discussion/Possible Action Regarding Carry-over of General Funds 2025 to 2026

Recommendation

I would recommend that the Common Council approve the carryover of \$18,103.00 from the General Fund from 2025 to 2026.

Background

Parks Division

- **Sports Field Maintenance:** \$2,000.00 (Crushed Granite for South Bucholtz Park Parking Lot).
 - o This was meant to be purchased in 2025, but we were having timing issues with getting the product ordered prior to year end. I would like to order the material ASAP in 2026 so the parking lot is ready to go for Spring Youth Baseball/Softball.
- **Landscaping:** \$6,000.00 (Forestry expenditures).
 - o This was meant to be spent at the end of 2025 for multiple projects within the forestry division, but due to timing issues with the contractors and staff medical issues we were unable to get the projects completed by year end. I would like the funding available to finish the forestry projects in the first quarter of 2026.
- **Easter Egg Hunt:** \$523.00 (Donations from 2025)
- **Winter Whirl:** \$677.00 (Donations from 2025)
- **Soccer Program:** \$3,403.00 (Donations from 2025)

Street Division

- **Street Signs & Paint:** \$5,500.00 (Street Signage).
 - o I was working on multiple projects in the 4th quarter and ran out of time. These projects included wayfinding signs on S. Main St., adding to the downtown wayfinding signs, replacing regulatory and warning signage in the City as well as possible hardware and pole replacements. This will be a priority in the first two quarters of 2026.

Public Notice

Public notification was achieved by posting the agenda, with the agenda items being listed, at least 24 hours prior to the meeting.

Report prepared by:

Justin Mc Auly, Public Works Director



Clintonville Police Department

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 HANGUP CALL	13
MISDIALED 911 CALLS	2
Agency Assistance	15
Alarm	6
Ambulance	28
ANIMAL BITE	2
ANIMAL NEGLECT/SUSPECTED	1
Animal Noise	3
Animal Problem	4
ASSIST BUSINESS WITH QUESTIONS	3
Business/Building Check(s)	113
CAR DEER	2
Citizen Assist	13
Community Engagment	1
Criminal Mischief	1
DEATHS	1
Disabled vehicle	1
Disorderly Conduct	3
Domestic Disturbance	2
Controlled Substance Problem	4
Elder Abuse	1
Escort	2
Extra Patrol	95
FAMILY	4
Fire	2
FIRE ALARM	2
FOLLOW UP	2
Fraud	3
GAS LEAK	1
Harassment	3
HIT & RUN 10-50	2
ILLEGAL DUMPING	1
Information Report	1
CALLS FOR K-9	1
Lockout	8
Lost Property	3
MENTAL HEALTH	1
Mutual Aid	11
Motor vehicle crash with damag	10
NOISE COMPLAINT	5
OPEN DOOR AT BUSINESS/RESDI	4
Ordinance Violation	2
OPERATING WHILE INTOXICATED	1
PAPER SERVICE	4

<u>Nature of Incident</u>	<u>Total Incidents</u>
Parking Enforcement	95
Property Damage, Not Vandalism	1
Repossession	1
School-Xtra Patrol	18
Sex Offense	4
SRO Presentation	2
STRAY ANIMAL	8
SUSPICIOUS VEHICLE	2
SUSPICIOUS PERSON	1
Suspicious Circumstnce	23
Tavern Check(s)	14
Theft	3
Threatening	2
TRAFFIC	6
Traffic Hazard	2
Traffic Stop	50
Trespassing	1
TRUANCY VIOLATION	3
Utility Problem	2
WARRANT PICKUP	3
WELFARE CHECK	21

Total reported: 649

Report Includes:

All dates between `00:00:00 12/01/25` and `23:59:59 12/31/25`, 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



Clintonville Police Department

Total Traffic Citation Report, by Violation

<u>Violation</u>	<u>Description</u>	<u>Total</u>
341.04(1)	Non-registration auto <10,000#	3
343.44(1)(a)	Operate while suspended	3
343.44(1)(b)&(2)(ar)2	Operate MV while Rev. Rev due to alcohol/cont/subst/refusal	1
344.62(1)	FAIL TO HAVE VEHICLE INSURANCE	3
346.05(1)	Operate left of center	2
346.14(1m)	Follow too close - auto	1
346.57(3)	Driving too fast for condition	1
346.57(4)(e)	Speeding on City Hwy. (1-10 MPH)	1
346.57(5)	Exceed zones and posted limits (1-10MPH)	2
346.63(1)(B)*2	Operating with PAC	1
346.63(1)(a)*1	OWI-1st Offense	1
346.63(1)(b)	Prohibited alcohol concentra	1
346.69	Hit and run-property adj hwy	1
346.70(1)	Fail notify police of accident	1
347.06(1)	Operation w/o required lamps	1
347.413(1)*1	FAILURE TO INSTALL IGNITION INTERLOCK DEVICE/TAMPERING/VIOULATE ORDER RESTRICT OPERATE PRIVILEGE	1
9.961.573	POSS DRUG PARPHERNALIA	2
CLPD 10.06	Junk- Vehicles- Firewood- Rec. Equipment	4
CLPD 9.04	Marijuana- Possession and Use Prohibited	1
CLPD 9.046(1)	Possession or use of electronic device/vapor products	2
CLPD 9.947.01	Disorderly Conduct - Major	1
CLPD 9.961.573	Possession of Drug Paraphernalia	2
CLPD 9.046(1)	Possession Use Electronic Device Vapor Products	2

Report Totals

38

Report Includes:

All dates of issue between '00:00:00 12/01/25' and '23:59:59 12/31/25', All agencies matching 'CLPD', All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



Clintonville Police Department

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

Clintonville Police Department Use of Force Analysis (2020-2025)

Introduction

In 2020, the Clintonville Police Department began systematically tracking use-of-force incidents. This report analyzes data collected over six years, from 2020 to 2025, to provide a comprehensive understanding of the department's use of force. The analysis will cover the total number of incidents, types of force used, demographics of involved individuals (age, gender, race), and the average number of incidents per officer.

Total Number of Use-of-Force Incidents

Over the 6 years we collected data, we observed a 50% decrease in use-of-force incidents from 2020-2025. The analysis shows that the highest number of use-of-force incidents occurred in 2020, with 18 incidents recorded. Conversely, 2024 recorded the fewest incidents at 7, while 2025 recorded 9. In total, 71 use-of-force incidents were reported during this timeframe.

Breakdown of Officer Incidents

The report also highlights the distribution of incidents among officers:

- 0 incidents: 15 officers (18.99%)
- 1 incident: 32 officers (40.51%)
- 2 incidents: 14 officers (17.72%)
- 3 incidents: 10 officers (12.66%)
- 4 incidents: 4 officers (5.06%)
- 5 incidents: 3 officers (3.8%)
- 6 incidents: 1 officer (1.27%)

Temporal Distribution of Incidents

The report categorizes the 71 incidents by day of the week:

- Monday: 15 incidents (20.25%)
- Tuesday: 9 incidents (13.92%)
- Wednesday: 6 incidents (10.13%)
- Thursday: 3 incidents (3.38%)
- Friday: 14 incidents (17.72%)
- Saturday: 12 incidents (16.9%)
- Sunday: 12 incidents (16.9%)

The timing of these incidents was also analyzed across three shifts:

- A Shift (6:30 AM - 2:30 PM): 17 incidents (23.94%)
- C Shift (2:30 PM - 10:30 PM): 32 incidents (45.07%)
- E Shift (10:30 PM - 6:30 AM): 22 incidents (30.99%)

Notably, 22 incidents (30.99%) involved individuals who were intoxicated at the time of the encounter.

Types of Force Used

The use of force incidents were categorized into three primary types, in line with the state DAAT (Defense and Arrest Tactics) training manual:

1. Control Alternatives: The lowest level of force, which includes verbal commands and physical control

techniques.

2. Protective Alternatives: These involve physical strikes when control alternatives have proven ineffective.

3. Deadly Force: Force used that will likely cause the death of the suspect.

Within the analyzed timeframe:

- Control alternatives were used 58 times
- Protective alternatives were used 14 times
- Deadly force was not used at all

Breakdown of Control and Protective Alternatives

A further breakdown shows how various control measures were employed:

- Firearms: 32 instances (35.16%)
- Taser: 26 instances (28.57%), with 19 instances (73.08%) being only threats and seven instances (26.92%) of actual deployment.
- Empty Hand Control: 28 instances (30.77%)
- Less Lethal Bean Bag: 3 instances (3.3%)
- Strikes: 2 instances (2.2%)

Types of Calls Responded To

Officers responded to a range of initial calls, with the following distribution:

- Domestic: 20.25%
- Traffic Stop: 12.66%
- Disturbance: 7.59%
- Agency Assist: 11.39%
- Disorderly Conduct: 8.86%
- Suicidal/Mental Health: 7.59%
- Arrest Warrant: 6.33%
- Search Warrant: 7.59%
- 911 Hang-up: 1.27%
- Other: 10.13%

Demographics of Suspects

A total of 73 individuals were subjected to the use of force:

- Gender:
 - Male: 58 (79.45%)
 - Female: 15 (20.55%)
- Race:
 - White: 62 (84.93%)
 - African American: 2 (2.74%)
 - Asian: 1 (1.37%)
 - Native American: 4 (5.48%)
 - Hispanic: 3 (4.4%)
 - Other: 1 (1.37%)

Injuries Resulting from Use of Force

In terms of physical injuries resulting from the use of force:

- No injuries: 64 individuals (87.67%)
- Minor injuries (cuts and scrapes): 9 individuals (12.33%)
- Major injury: 1 individual (1.37%)

Conclusion

The Clintonville Police Department's analysis of use-of-force incidents from 2020 to 2025 reveals critical insights into the frequency, nature, and outcomes of such encounters. By understanding these trends, the department can develop strategies to better manage use-of-force situations in the future, thereby

improving community relations and officer training. Every year, our officers have thousands of contacts with individuals. Over this period, only 71 incidents of use of force reflect that our officers are well trained, de-escalate situations, and use very little force.

Training Summary

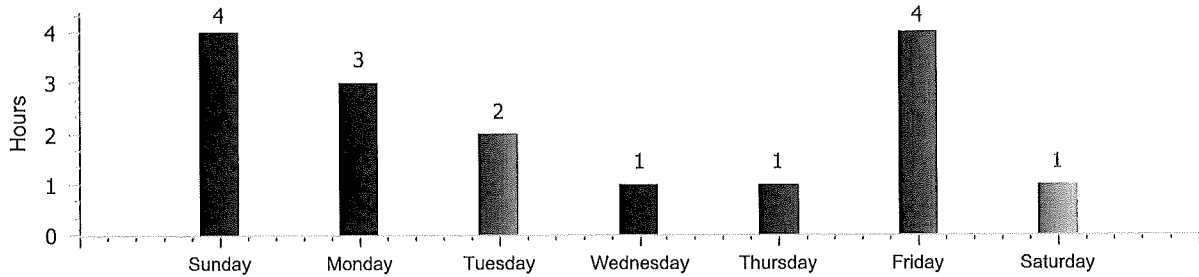


Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 14 Records from December 1, 2025 to December 31, 2025

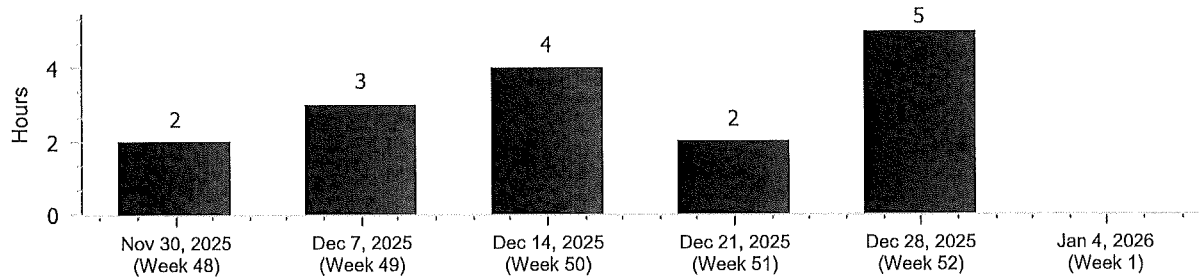
Overview

Total Training Time:	16.0 hours	Total Event Duration:	16.0 hours
Events Attended:	14	Avg. Event Time:	1.1 hours
Events With Training:	14	Performed Patrol Exercises:	7
Performed Detection Exercises:	7	Total Class Duration:	0.0 hours
Classes Attended:	0		

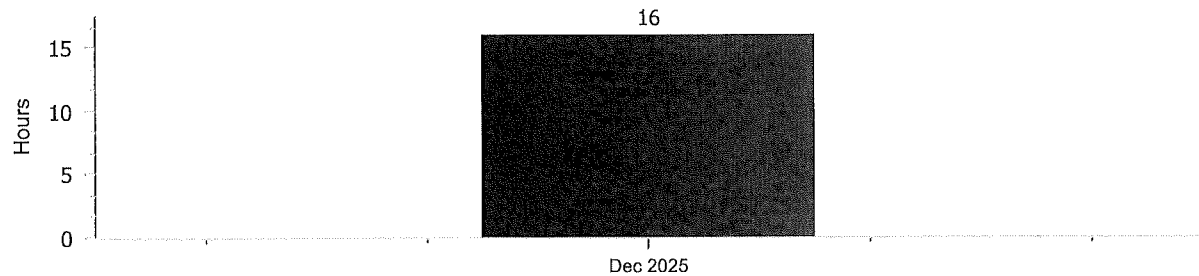
Training By Day Of Week



Training By Week



Training By Month



Training Summary

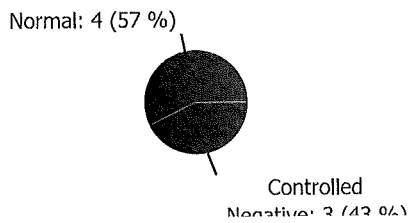
Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 14 Records from December 1, 2025 to December 31, 2025



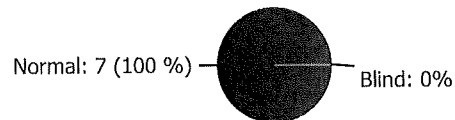
Patrol Exercise Types



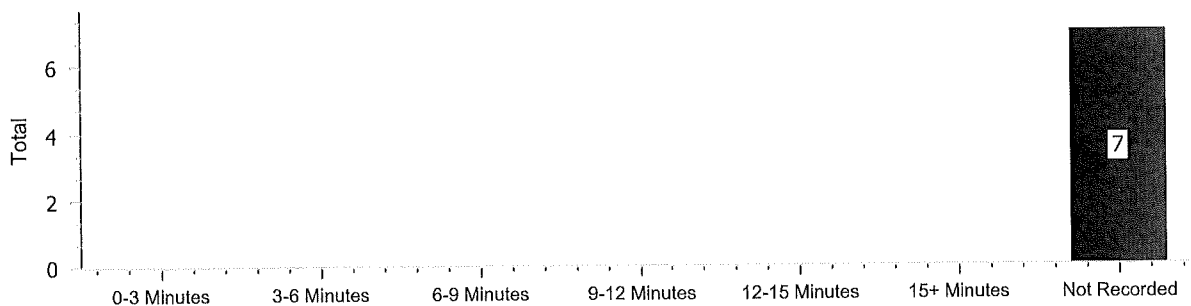
Controlled Negative Detection Exercises



Blind Detection Exercises



Detection Exercise Lengths

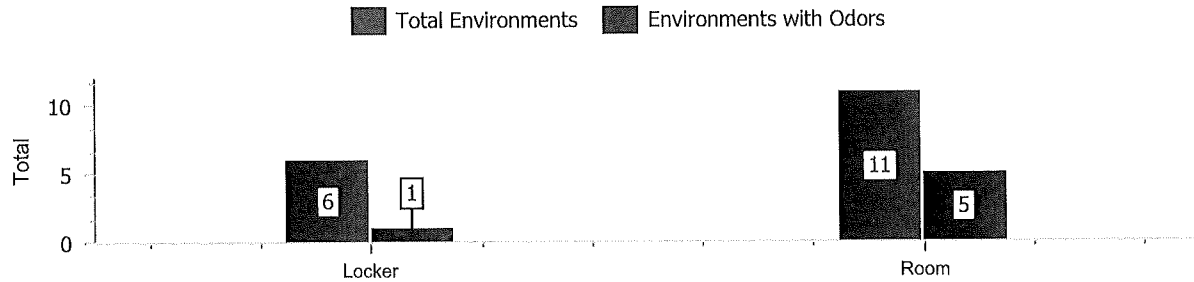


Training Summary

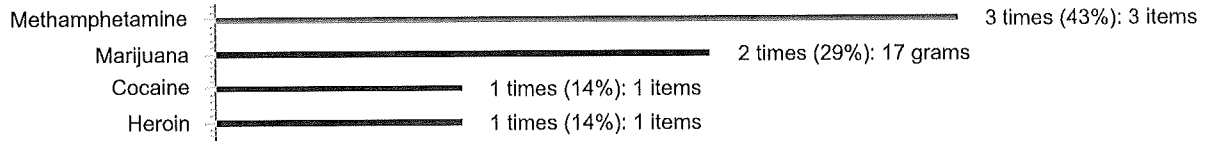
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 14 Records from December 1, 2025 to December 31, 2025



Detection Environment Types



Drug Odors



Packaging Around Drugs

None: 7 (100%)



Deployment Summary

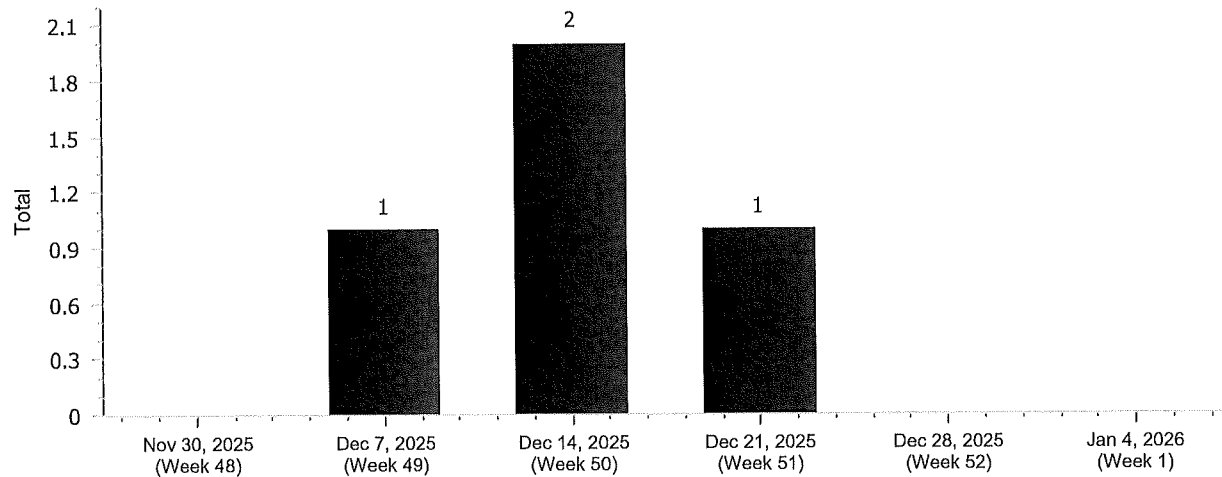
Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 4 Records from December 1, 2025 to December 31, 2025



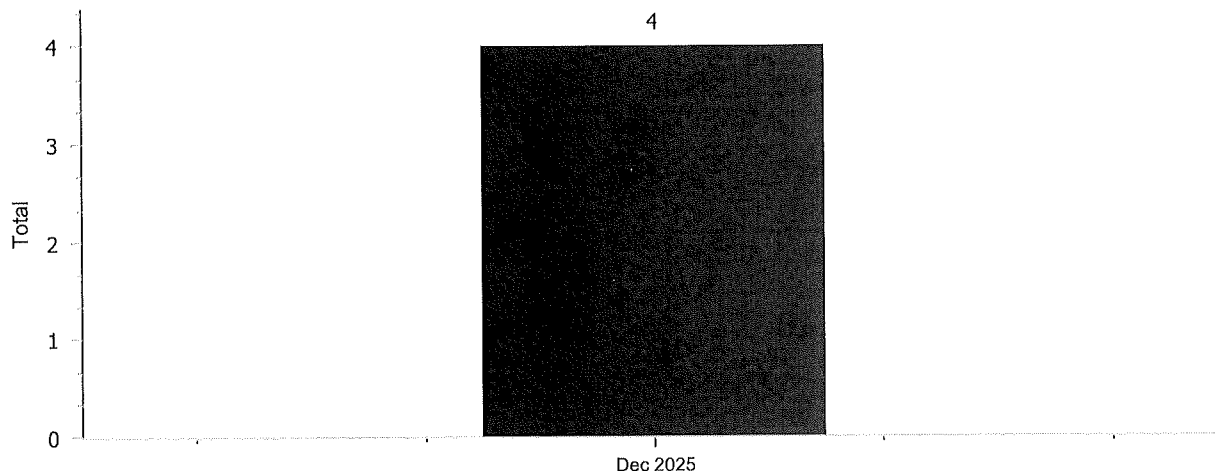
Overview

Performed Deployments:	4	Detection Deployments:	3	Patrol Deployments:	1
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	2	Arrests With Bites:	0		

Deployments By Week



Deployments By Month



Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 4 Records from December 1, 2025 to December 31, 2025



Deployments By Day of the Week and Hour

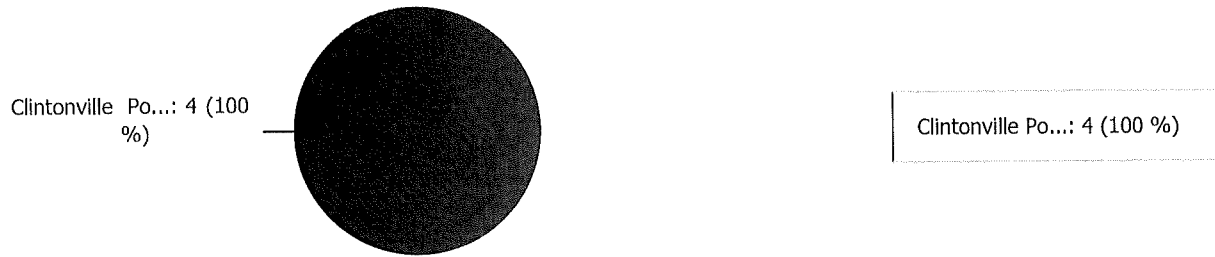
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0		0	0		0
01	0	0	0	0	0	0	0
02	0	0	0	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0		0	0
09	0	0	0	0	0	0	0
10	0	0	0	0		0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	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	0
20	0	0	0	0	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	0	1	0	2	1	0

Deployment Summary

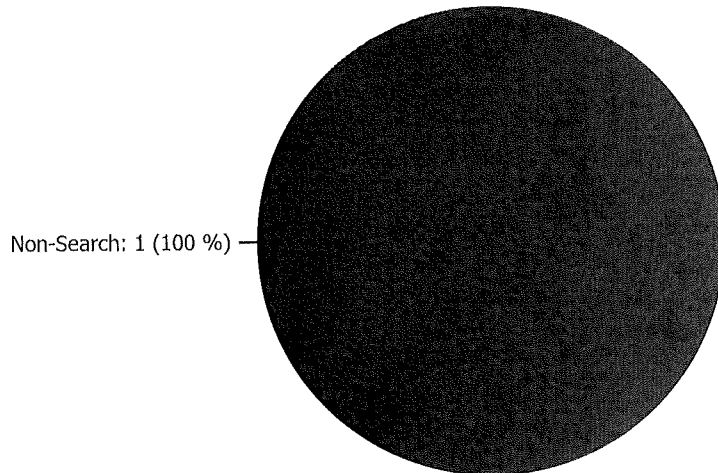
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 4 Records from December 1, 2025 to December 31, 2025



Top 25 Requesting Agencies



Patrol Types



Deployment Summary

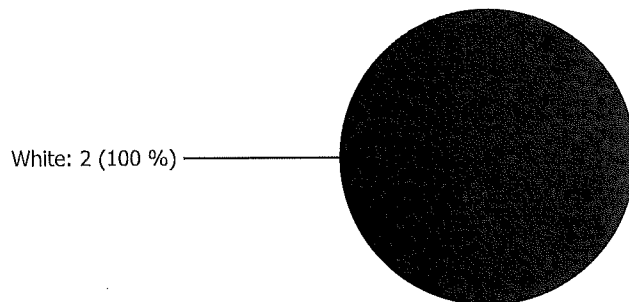
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 4 Records from December 1, 2025 to December 31, 2025



Demographic Data: Arrests

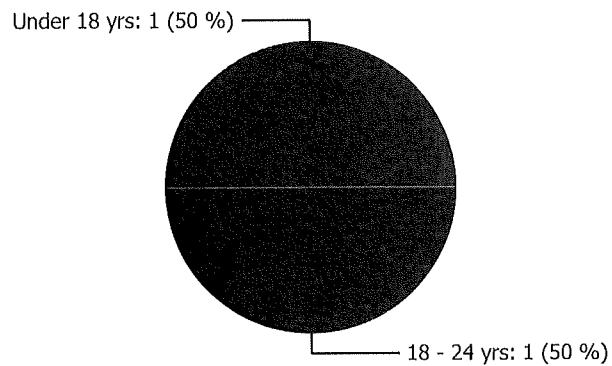
Arrests by Race/Ethnicity

Total Arrests: 2



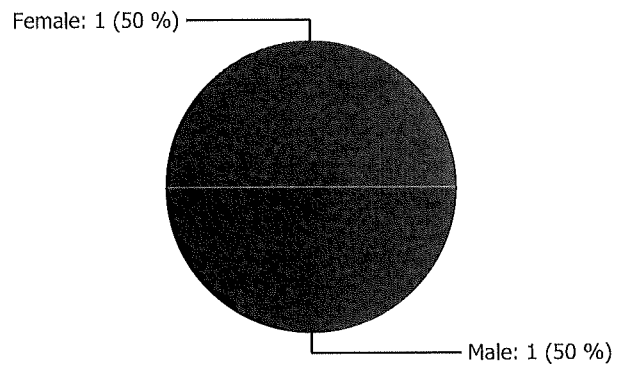
Arrests by Age

Total Arrests: 2



Arrests by Sex At Birth

Total Arrests: 2

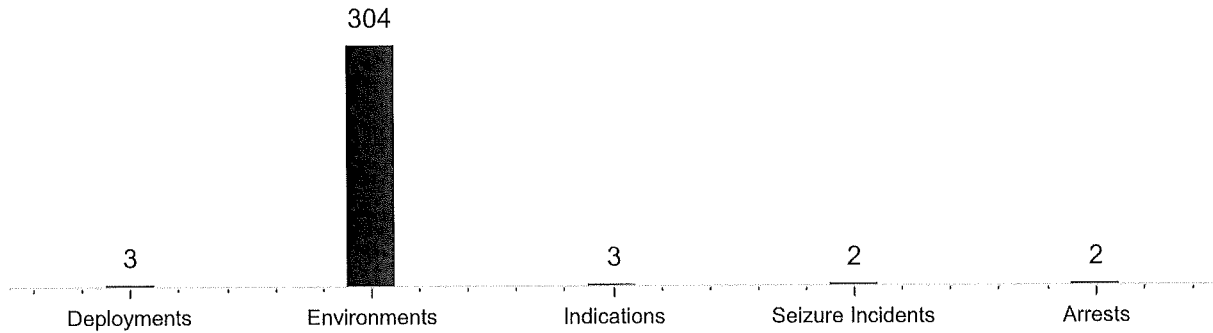


Deployment Summary

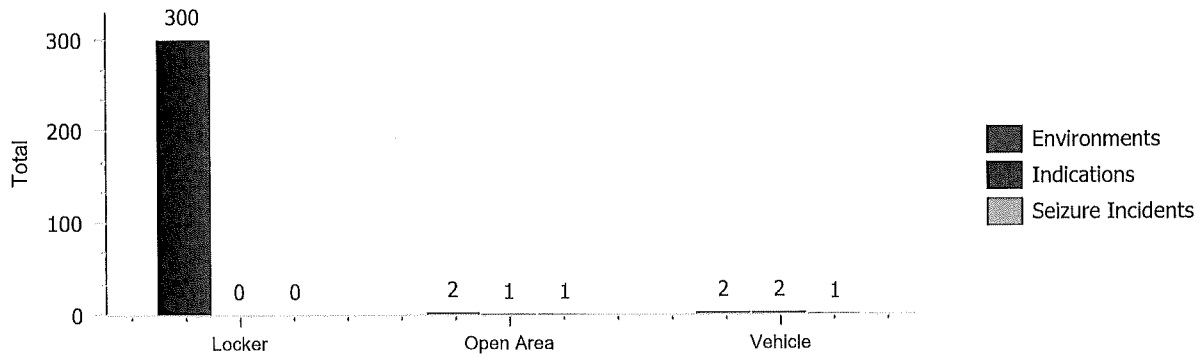
Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 4 Records from December 1, 2025 to December 31, 2025



Detection Statistics



Detection Environments



Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 4 Records from December 1, 2025 to December 31, 2025

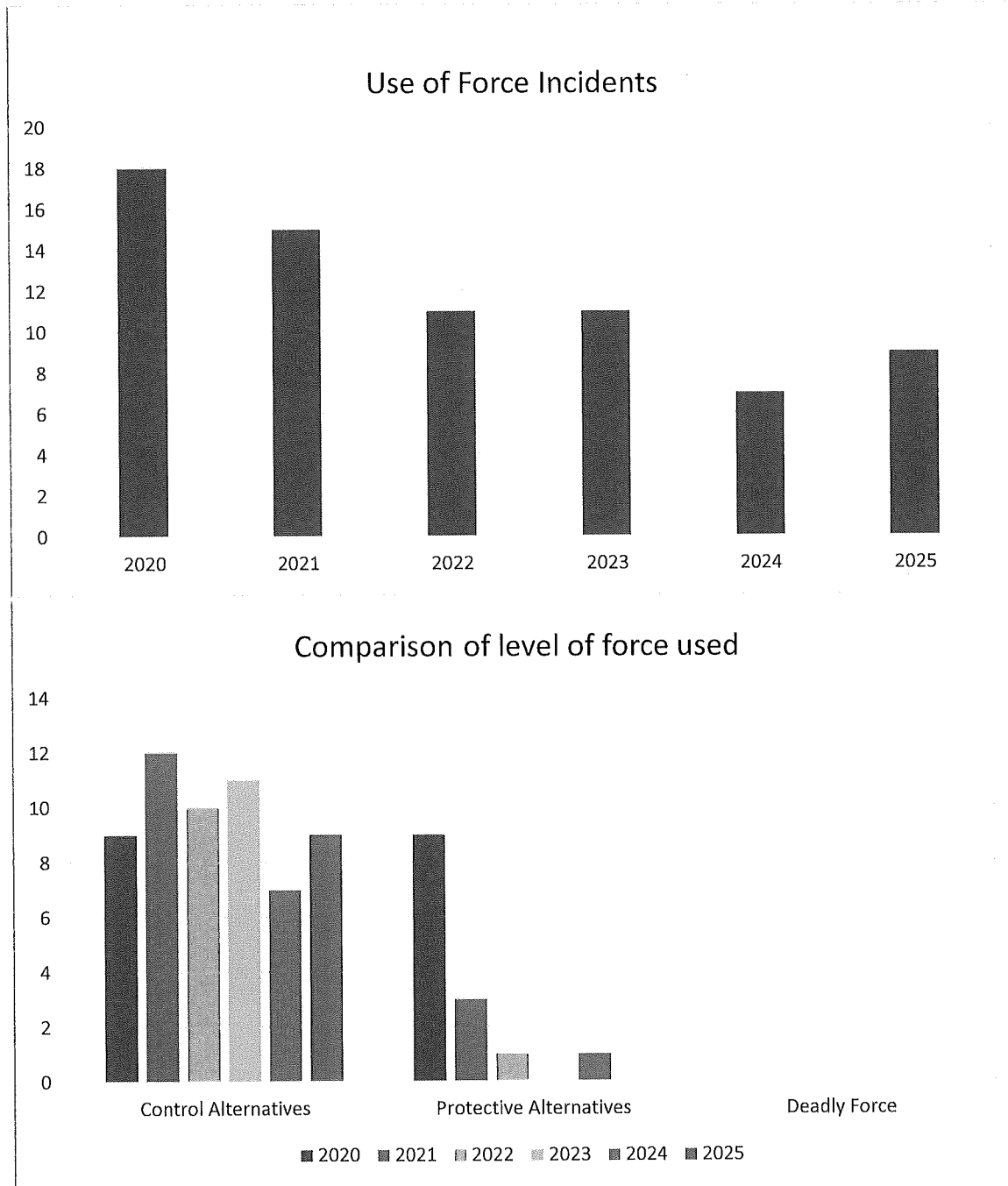


Drug Paraphernalia Indications

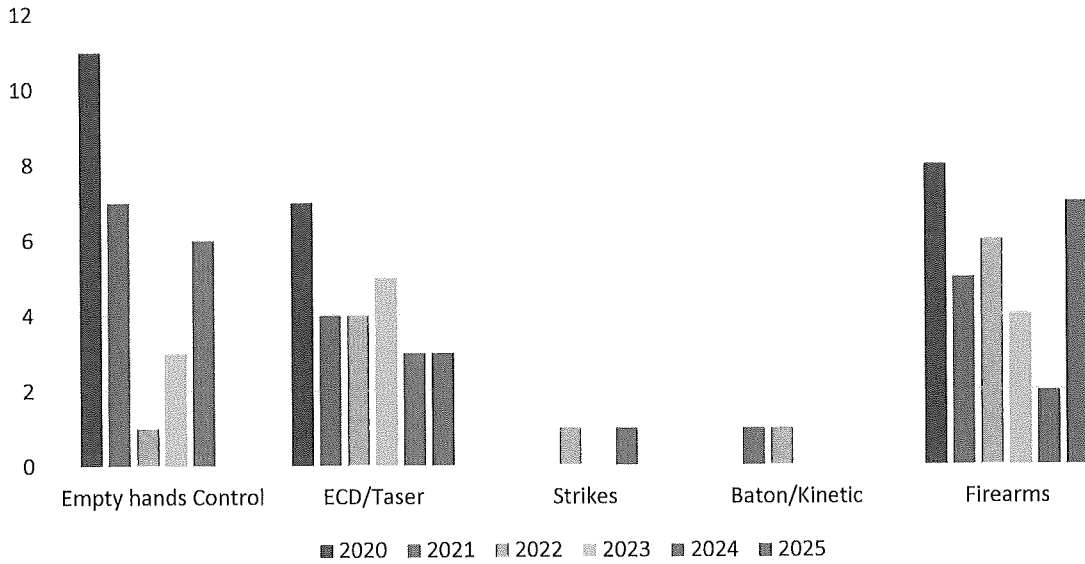
Paraphernalia  2 seizure incidents (100%): 6 items

Packaging Around Drug Paraphernalia

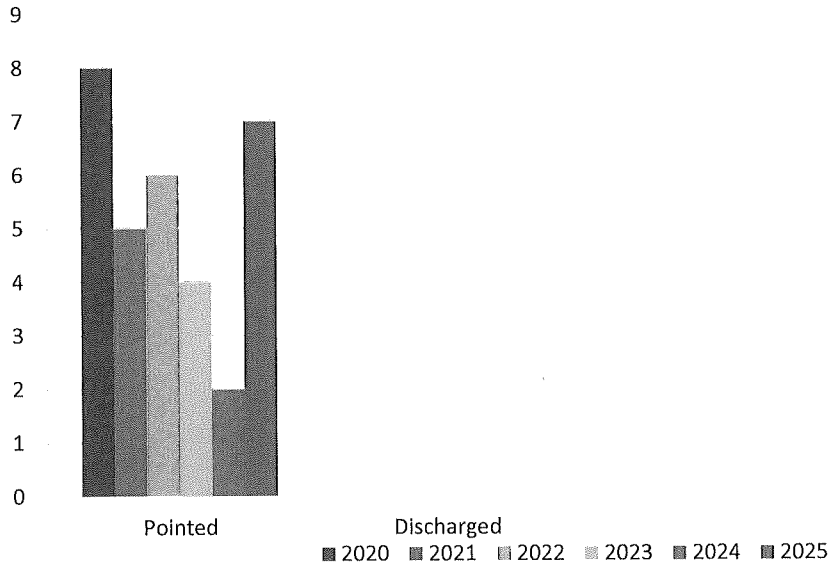
None: 2 (100%)



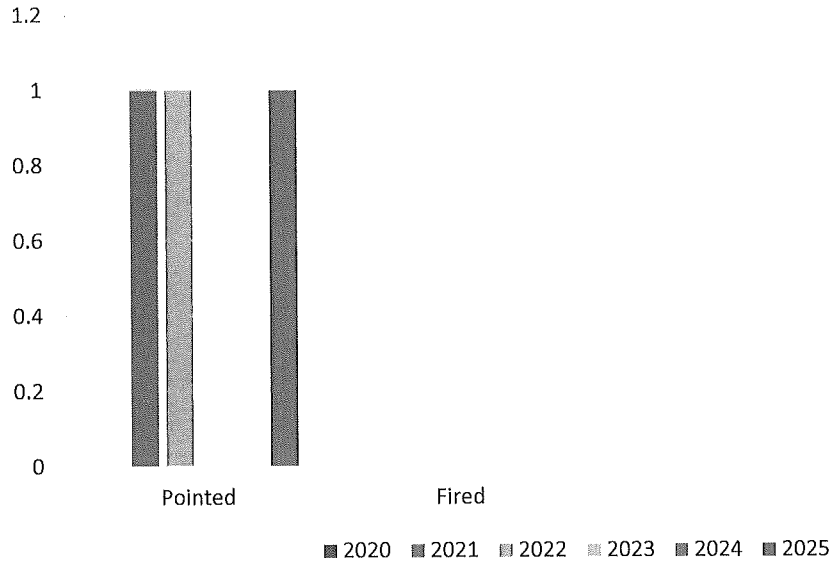
Comparison of techniques and/or tools used



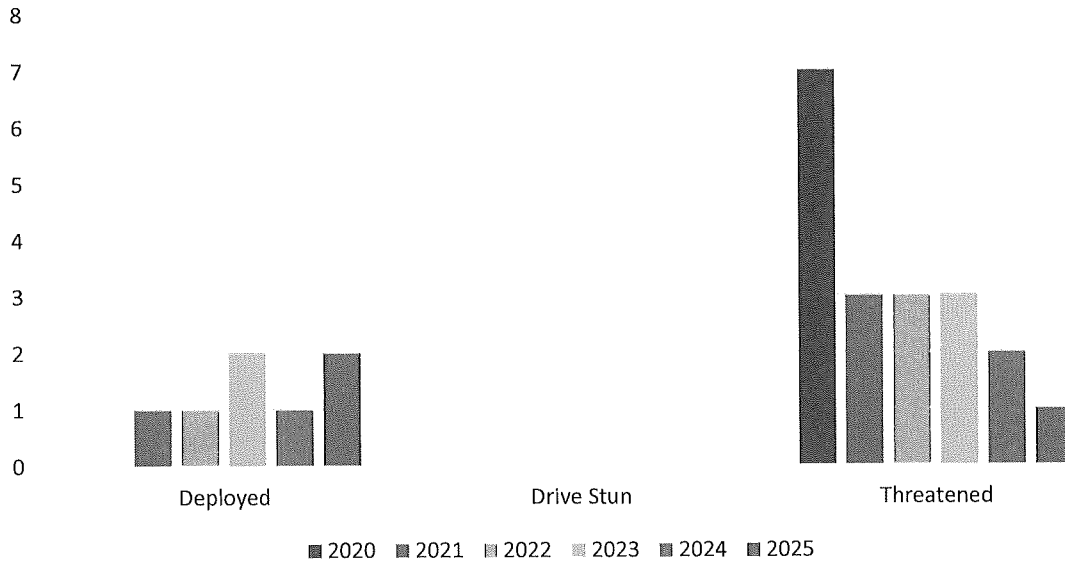
Firearms



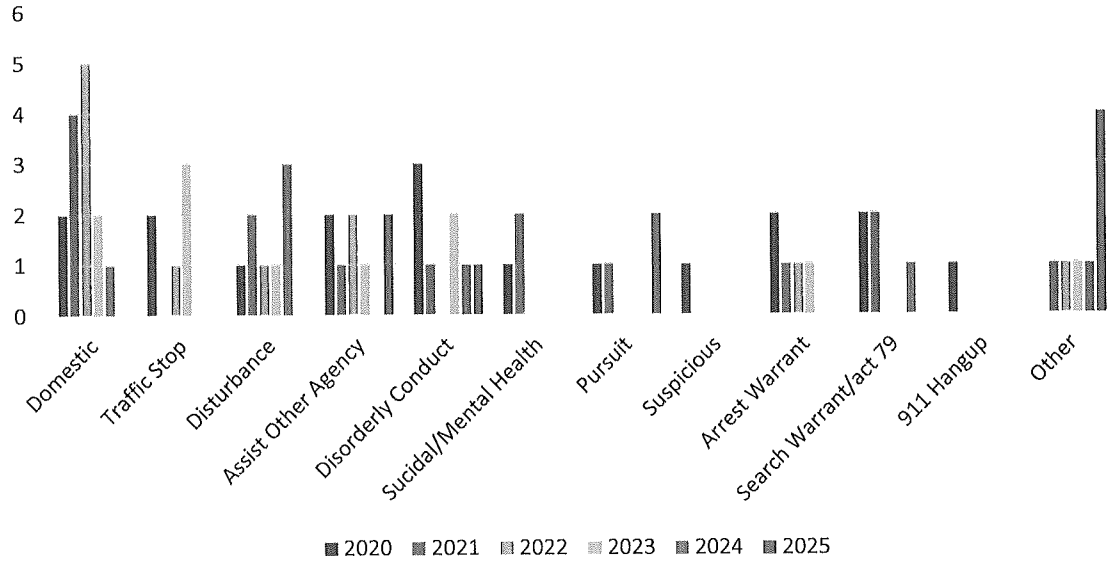
Kinetic Bean Bag



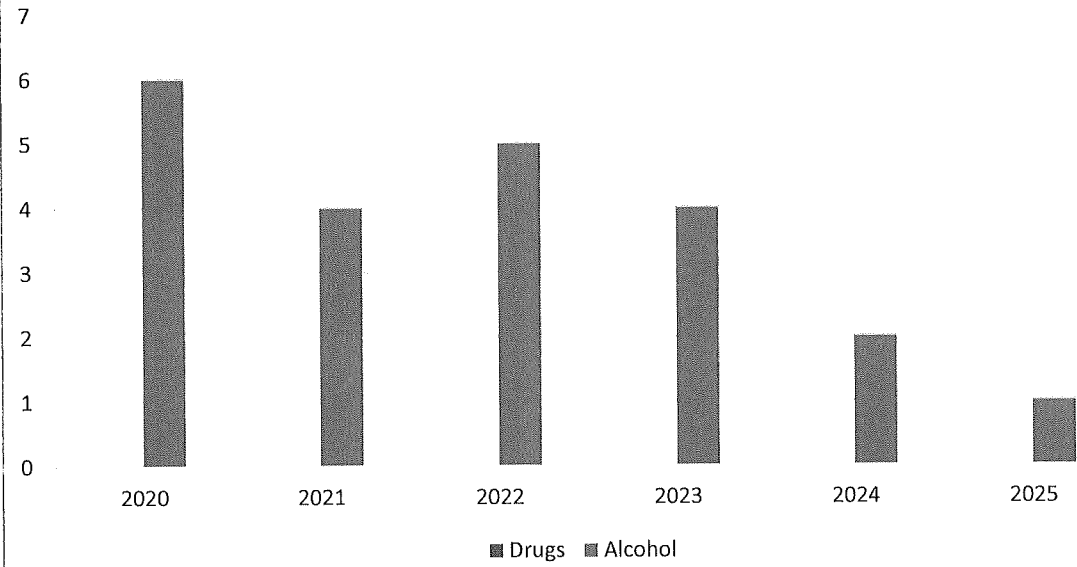
Taser Deployment

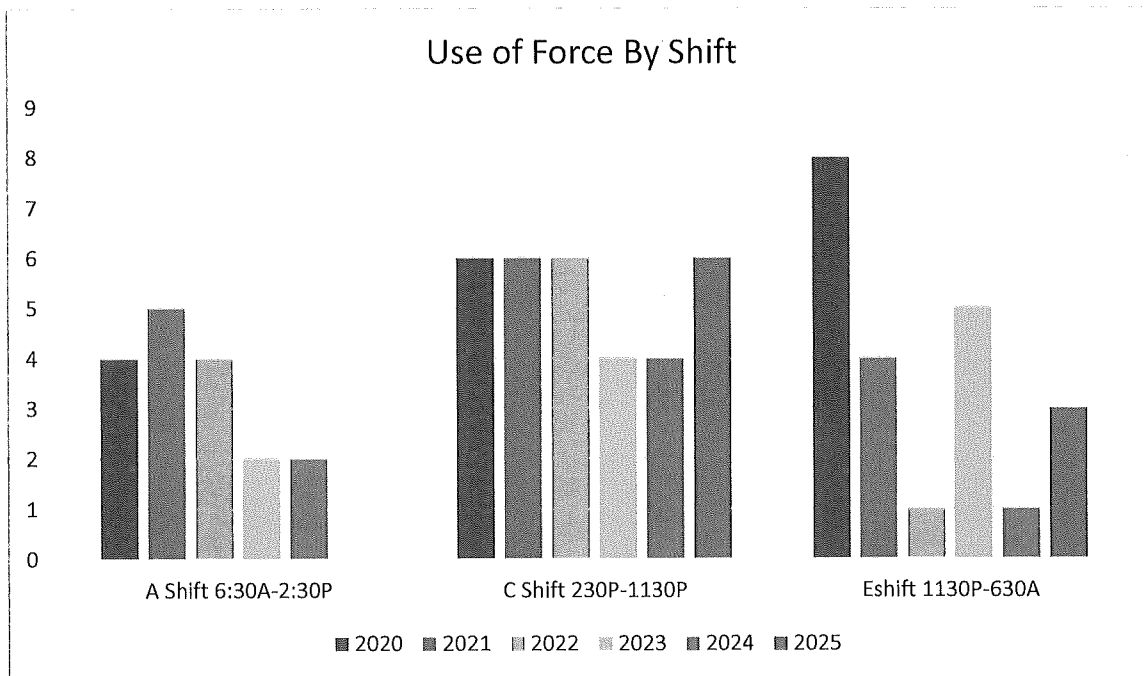
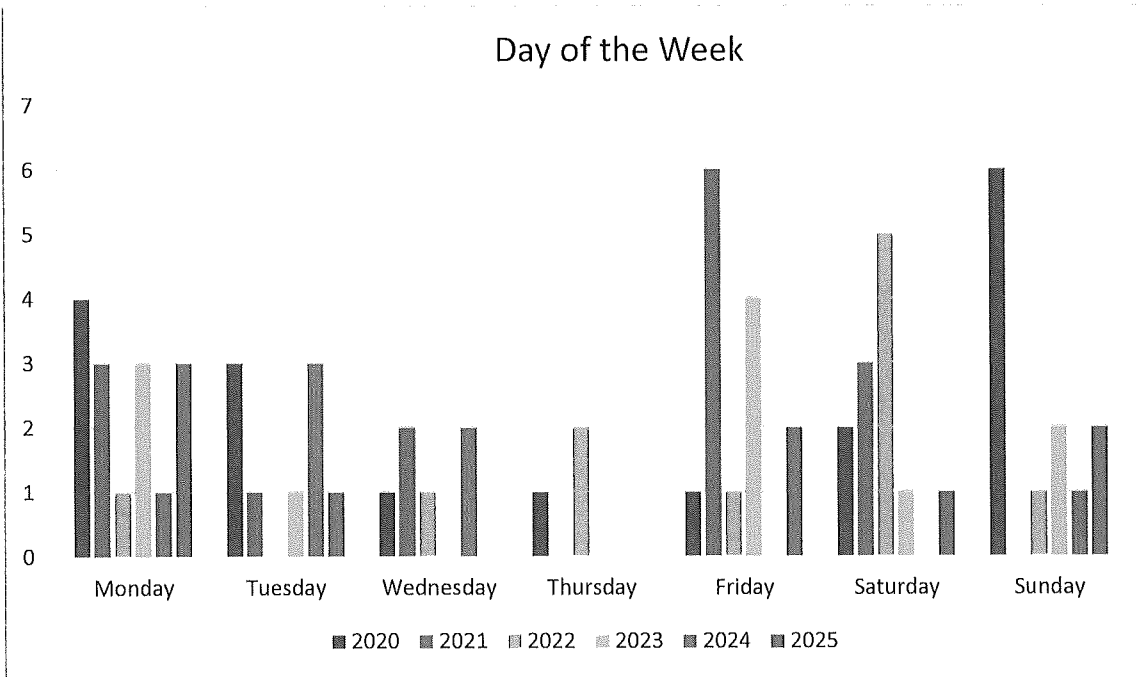


Calls Being Investigated When Use Of Force Was Necessary

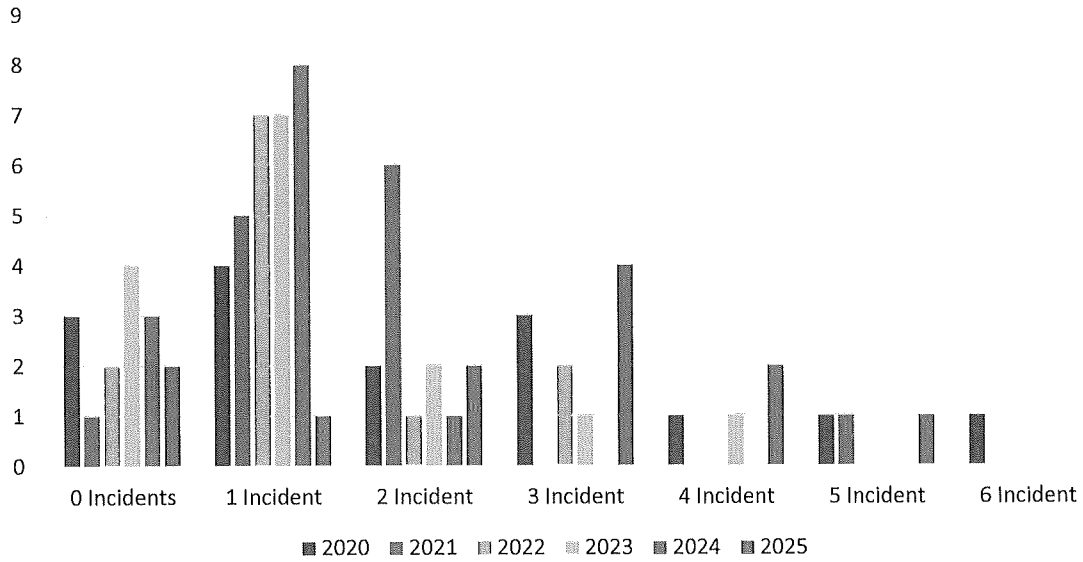


Drug or Alcohol Involved

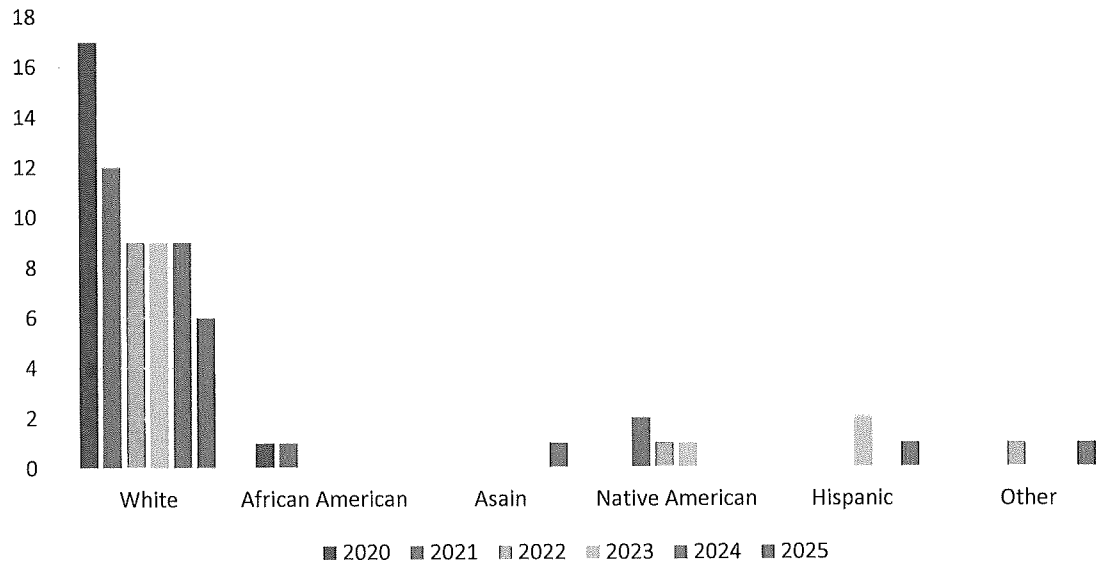




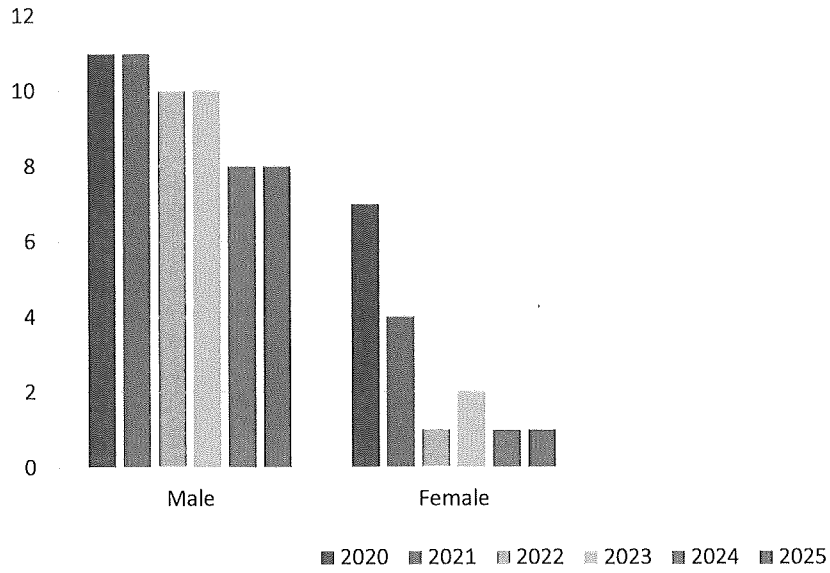
Individual Officer Analysis



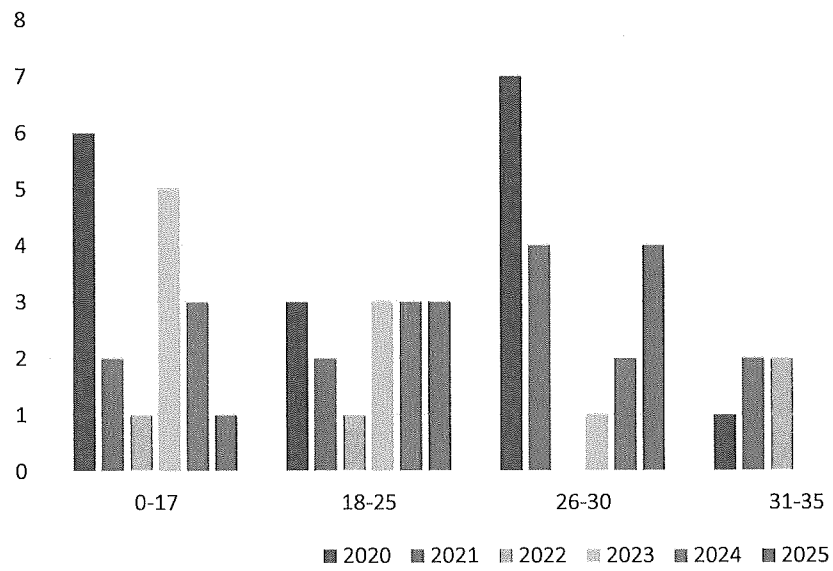
Race Analysis



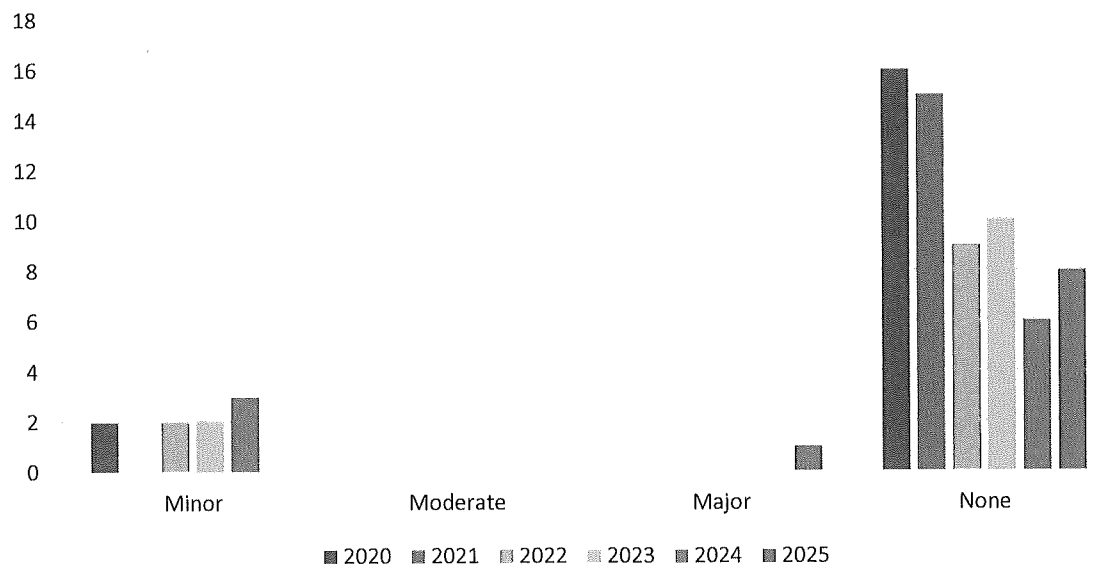
Gender Analysis



Age Analysis



Injured By force used



	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	1	1		1	0	9
Level of force used													
Empty Hand													
OC													
Baton													
Point CEW					1								1
Deploy CEW					1						1		2
Point Firearm			2	1	2			1	1				7
Discharge firearm													
Pointed Bean Bag Shotgun				1									1
Strikes													
Calls force used on													
Domestic													
Disturbance													
Assist other agency					1				1				2
Disorderly Conduct											1		1
Traffic Stop/pursuit					1								1
Suicidal Subject/Mental Health													
Search Warrant/Act 79													
Suspicious													
Warrant													
911 hangup													
Other			3					1					4
Drug or Alcohol													
Day of the Week													
Monday					2							1	3

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Tuesday									1				1
Wednesday													
Thursday													
Friday			2										2
Saturday			1										1
Sunday					1								2
Force by Shift	January	February	March	April	May	June	July	August	September	October	November	December	Total
A 6:30AM-2:30PM													
C 2:30PM-10:30PM			3		1			1					6
E 10:30pm-6:30am					2						1		3
Officer Involved	January	February	March	April	May	June	July	August	September	October	November	December	Total
701			2										2
702													
710			1										1
711			1		2			1					4
712			3										3
713			1		1			1					3
715													
716			2								1		3
717			2										2
719													
720			2		1			1		1			5
721			2						1				3
722													
723													
724			3					1					4
725													
726													
Race	January	February	March	April	May	June	July	August	September	October	November	December	Total
White													6
African American			2		1			1					1

CLINTONVILLE PUBLIC LIBRARY
MONTHLY REPORTS
OCTOBER 2025

JAMIE HEIN, LIBRARY DIRECTOR'S REPORT:

Carnegie Corporation of New York Donation

The Carnegie Corporation of New York is donating \$10,000 to each Carnegie library, whether the library is still housed in the building or not, to commemorate the 250th anniversary of the signing of the Declaration of Independence. The check will be given to us early next year (currently says January 2026, but things can happen).

[Hundreds of Carnegie Libraries to Receive \\$10,000 Gifts in Celebration of United States' 250th Anniversary](#)

Evaluations

I have spent the end of October/beginning of November evaluating the library staff. These have been great conversations with each staff member and it's wonderful hearing how everyone enjoys working here with their coworkers.

Friends Annual Meeting

The Friends of the Library had their annual meeting on Thursday, October 16. Their speaker was former educator turned self-published author Robert Kinderman. Robert wrote a book about biking across the US/North America south to north and west to east. Additionally, he has written a number of children's picture books. He talked about his travels, writing, and family history.

Special Finance Committee Meeting

I attended the Special Finance Committee Meeting on Monday, October 27. The city is facing a shortfall due to a low net new construction percentage which affects their ability to raise the mill rate. So far, the Library subsidy is a last resort situation when it comes to budget cuts.

Wisconsin Library Association Conference

Ashley and I attended the Wisconsin Library Association Annual Conference at the Madison Marriott West in Middleton from October 29 to October 31. There were a lot of great sessions across the three days, but it was also great to connect with new and old colleagues.

Computer Installations

Julie Leopold Brecken, Technology Coordinator, installed desktop computers on Wednesday, November 5. Three of them were computers that needed to be upgraded from Windows 10 to 11 and the other two were our new computers in the Teen Area.

Chamber Honor

The Chamber of Commerce brought over an award honoring the Library for its 120th anniversary as an organization. In late 1905, the city formed a library board and started to provide funding for a public library in Clintonville.

YOUTH SERVICES OCTOBER 2025 REPORT



Halloween Fun!

Lots of Halloween fun was had in October! I hosted our dress-up storytime, which is my favorite storytime of the year - it's so fun to see all my little storytime kiddos dressed up! We read some fun Halloween stories, and made a paper plate witch for our craft. I also held my annual Halloween costume swap, and we had over 100 people stop by to shop the donated costumes! I also had a spooky skull craft for teen night this month, which was a huge hit. We watched 'The Nightmare Before Christmas' for after school adventures one day this month as well, and we had trick-or-treating at the front desk on Halloween.

Pollinator Display

Nature, foraging, and conservation are passions of mine, so every year I like to put together a display about pollinators. Myself and our front desk staff member Rosie, collected milkweed seeds (the monarch butterfly's host plant) and I put together 139 packs of at least 10 seeds each and put them out for people to take. I put those out along with some books from our collection about pollinators and the importance of native plants for our ecosystem. Almost every pack has been taken!



Program Numbers

- Storytimes:** 99 kids, 54 adults
- DIY Crafts:** 23 kids, 8 adults
- Lego club:** 52 kids, 15 adults
- ASA:** 47 kids, 2 adults
- Games:** 54 kids, 4 adults
- Fictional friend:** 311 kids, 1 adult
- St. Martin's visits:** 127 kids, 11 adults
- Teen night:** 11 kids
- Science kits:** 25 kits handed out
- Costume swap:** 112 people shopped
- Movie:** 11 kids, 5 adults
- Trick or treat:** 57 people
- Seed giveaway:** 139 packs made

ASHLEY BORMAN, TECHNICAL SERVICES LIBRARIAN'S REPORT:

October has been a busy month. I have had several people come in that needed help in the WI Room, as well as the usual e-mail requests for obituaries.

I had weekly meetings with other OWLS members to discuss and review our options for library software systems. We compared the products we have been looking at and after a unanimous vote, we have made a recommendation to AAC. If it passes, we will be migrating to a new system next year.

I am still working on going through the adult fiction to add genre stickers.

I continue to work on the obituary index as I have time.

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

At the end of the month, Jamie and I attended the annual Wisconsin Library Association Conference in Middleton. I attended a variety of sessions about programming, preventing burnout, promoting collections and more. I was able to reconnect with colleagues from other libraries and meet some new people. It was nice to be able to talk to others and gain new ideas and perspectives.

October Programs

We made resin jewelry for our October craft. Rosie, our newest addition to the front desk staff, has started helping with adult craft night. We had 10 people in attendance. November's craft is mini-crate pumpkins for fall.

On October 16, Denise from the Waupaca County ADRC came and did a Dementia Live! Program, where people could experience some of the physical limitations that people with cognitive impairments might experience. Then we had a discussion about what we experienced and how we felt. It was a very eye-opening experience. I would like to have her back in the future and try to get more community members to attend. We had 7 people attend.

Upcoming Programs

November 6: Adult Crafting-Mini-Crate Pumpkins

November: Puzzle Swap- People can bring in puzzles anytime now until the day before redemption starts. Puzzle Pick-Up (Redemption) will be Nov. 19-21.

November/December: Adult Self-Care Take Home Kits-I have made 120 self-care kits to hand out this year. I will be promoting them starting November 10. Patrons can pick them up and take them home to enjoy some goodies to help them relax and enjoy some pampering time.

December 4: Adult Craft-Jenga block winter/holiday ornaments

December 10: Winter Social- We will be hosting another adult social this year. We had a decent turnout last year and hope to continue to grow this into an annual event.

December 30 (tentative): Speed Puzzle Contest- for all ages during winter break, we will be having another speed puzzle contest. The last one was a big hit, and patrons have been asking for another one.

UPCOMING WORKSHOPS, MEETINGS, & CLASSES:

- Automation Advisory Committee Meetings November 14 & 21.

GIFTS AND MEMORIALS:

The following individuals and organizations donated funds to the Library:

- None to report.

CLINTONVILLE PUBLIC LIBRARY
MONTHLY REPORTS
DECEMBER 2025

JAMIE HEIN, LIBRARY DIRECTOR'S REPORT:

AAC Meetings

I attended the Automation Advisory Committee (AAC) meeting on Friday, November 14. We talked about the OverDrive/Libby collection, specifically OWLS Audiobook purchasing project for 2025 and a funding proposal for libraries to help bolster the collection in 2027. There was also a discussion on a Library Substitutes project in OWLSnet starting in 2026 where staff currently working in OWLSnet libraries could work in other libraries to help cover shifts. We then reviewed the e-resource subscriptions OWLS has and the Integrated Library System (ILS) recommendation.

Another AAC meeting occurred on Friday, November 21 to vote on the ILS recommendation. We have been using TLC's CARL since 2020 for our ILS and have not been happy with the product or the updates over the past 5 years. AAC decided to migrate in 2026 from CARL to Polaris Leap. This will also change our catalog, InfoSoup, and the app we added a couple years ago. The changes we are hopeful will be an improvement compared to the status quo and it saves money too.

Special City Council Meeting

I attended the Special City Council meeting on Monday, November 24. This meeting included the public hearing to review the 2026 Budget and 2026-2032 Capital Improvement Projects (CIP). Both the Budget and CIP were approved by the Council and there were no changes to the Library budget, as expected.

YOUTH SERVICES NOVEMBER 2025 REPORT



NEW Puppet Theater
A very generous community member (who wishes to remain anonymous) built us a beautiful new puppet theater for the kids area! We had to get rid of our old one before the summer, because it was badly damaged beyond repair. I went through all of our puppets and stuffed animals (we had A LOT) and got rid of the ones that were in bad shape, and gave away a bunch of stuffed animals at the book sale and storytime. I purchased some brand new puppets, and we have someone working on the curtains for the puppet theater which should hopefully be done soon! The kiddos have loved playing with it so far - it even has lights you can turn on and off.

Author Fair
I organized a local author fair this month, and it was a hit! Pictured to the right is Kira Moericke, an author from the Marion area. She was the one who reached out earlier this year asking if we could host some kind of author event. I imagined having a handful of authors sign up, but we ended up with 13 participants and I had to turn a few away - we simply didn't have enough space! I had snacks available and put together a trivia questionnaire for people to get to know the authors and had raffle prizes for those who completed it. I'm looking forward to doing this again!



Program Numbers
Storytimes: 95 kids, 48 adults
DIY Crafts: 9 kids, 4 adults
Lego club: 32 kids, 12 adults
ASA: 3 kids
Games: 60 kids, 3 adults
Fictional friend: 216 kids
St. Martin's visits: 127 kids, 11 adults
Teen night: cancelled (illness)
Author fair: 15 kids, 65 adults
Movie: 5 kids, 2 adults

ASHLEY BORMAN, TECHNICAL SERVICES LIBRARIAN'S REPORT:

November flew by. I have filled reference requests for obituaries and other information. I continue to work on the obituary index as I have time.

I am also still working on adding genre labels and series information to the fiction collection.

The recommendation to move to new software from the Committee I was on passed, so we will be preparing to migrate to a new system next year. To prepare for this, I have started a list of reports I will need to run to save some data before migration, as well as finding things to delete, such as old patron records, old fines that we cannot determine what they were from (these are from before our last migration in 2020) and outdated materials.

The puzzle swap went well. We had more than 22 people bring in puzzles. I put out a total of 224 puzzles for selection. 18 people came back and picked out a total of 170 puzzles. The leftover puzzles went into our puzzle collection, or to the Friends group for their next book sale.

I attended a couple of webinars and as always, I continue to purchase, catalog, and process materials.

November Programs

We made mini crate pumpkins for our November craft. We had 6 people in attendance. November's craft is mini-crate pumpkins for fall.

The self-care kits have been going steadily. I started with 120 kits, We have less than 30 left.

Upcoming Programs

November/December: Adult Self-Care Take Home Kits-I have made 120 self-care kits to hand out this year. I will be promoting them starting November 10. Patrons can pick them up and take them home to enjoy some goodies to help them relax and enjoy some pampering time.

December 4: Adult Craft-Jenga block winter/holiday ornaments

December 10: Winter Social- We will be hosting another adult social this year. We had a decent turnout last year and hope to continue to grow this into an annual event.

January (tentative): Speed Puzzle Contest- for all ages during winter break, we will be having another speed puzzle contest. The last one was a big hit, and patrons have been asking for another one.

UPCOMING WORKSHOPS, MEETINGS, & CLASSES:

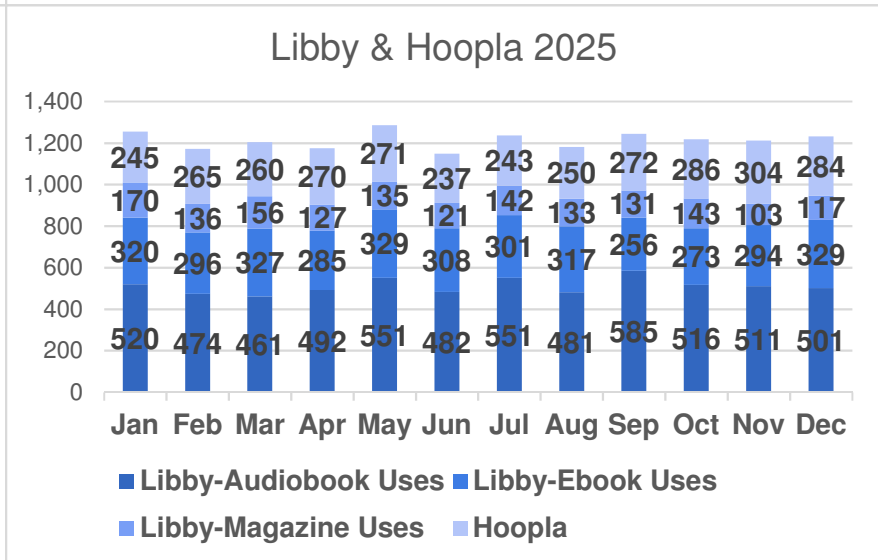
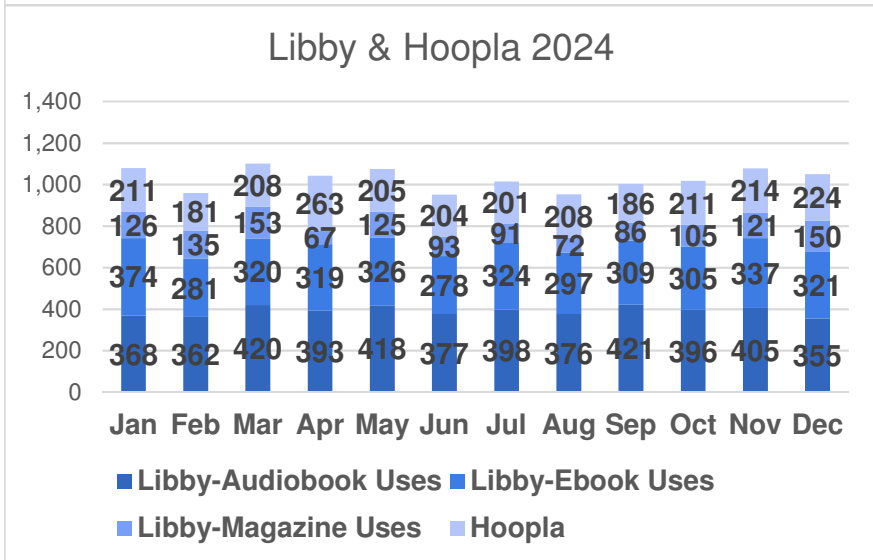
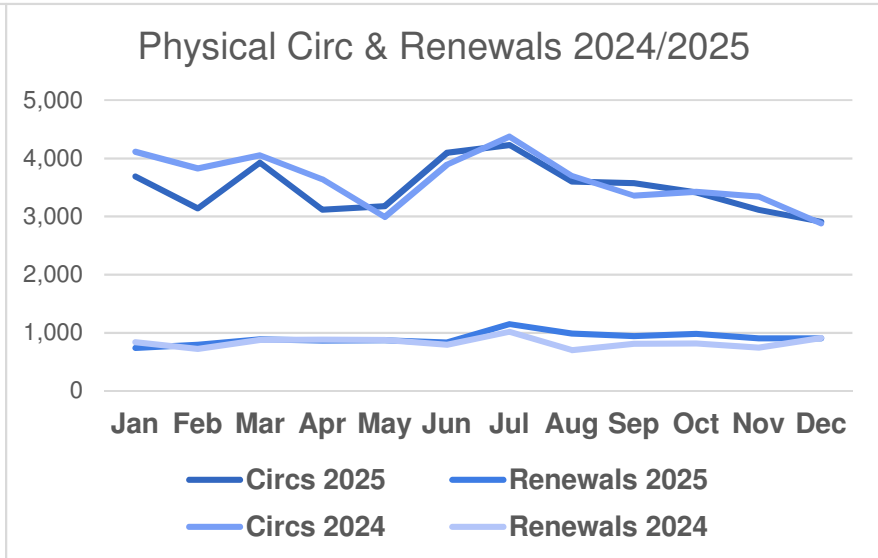
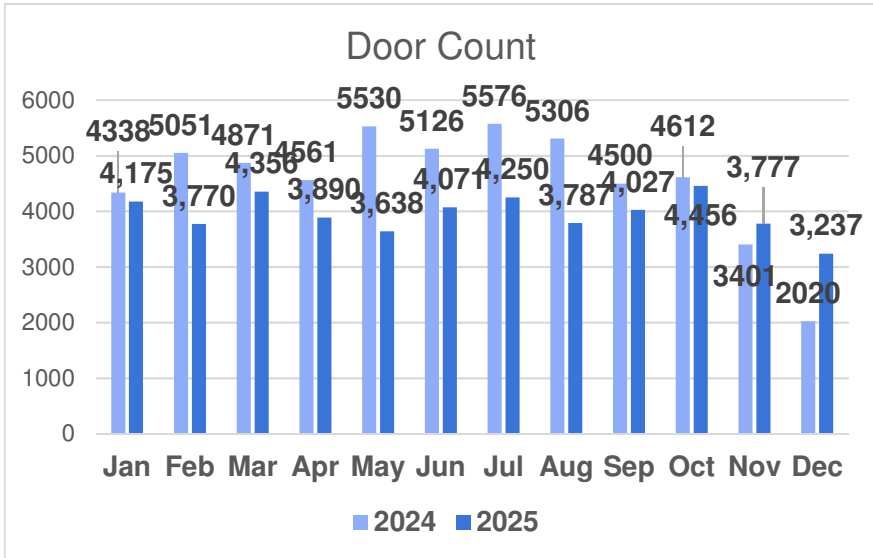
- None to report.

GIFTS AND MEMORIALS:

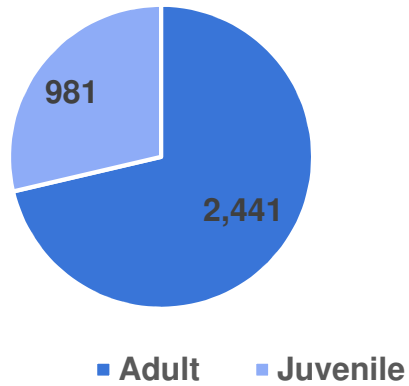
The following individuals and organizations donated funds to the Library:

- None to report.

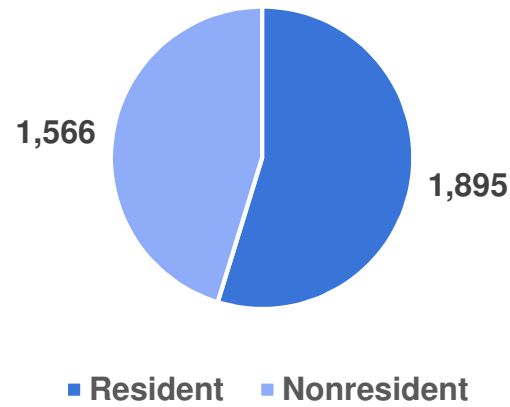
Clintonville Public Library December 2025 Programming Statistics



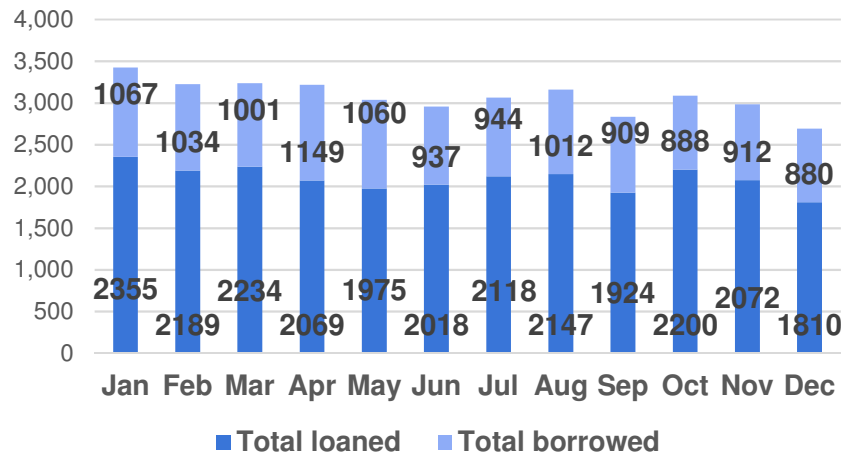
4th Quarter Registered Borrowers



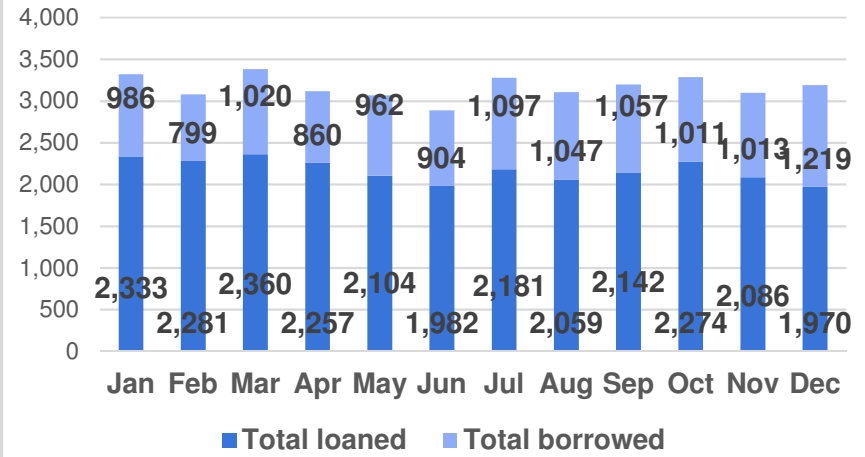
4th Quarter Registered Borrowers



Interlibrary Loan 2024



Interlibrary Loan 2025



LIBRARY PROGRAMMING DEC 2025

KIDS PROGRAMS

8 Programs
450 Attendees

TEEN PROGRAMS

1 Program
10 Attendees

ADULT PROGRAMS

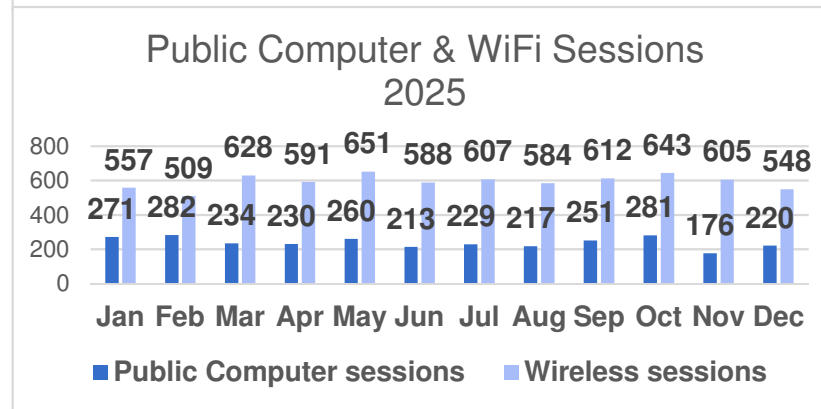
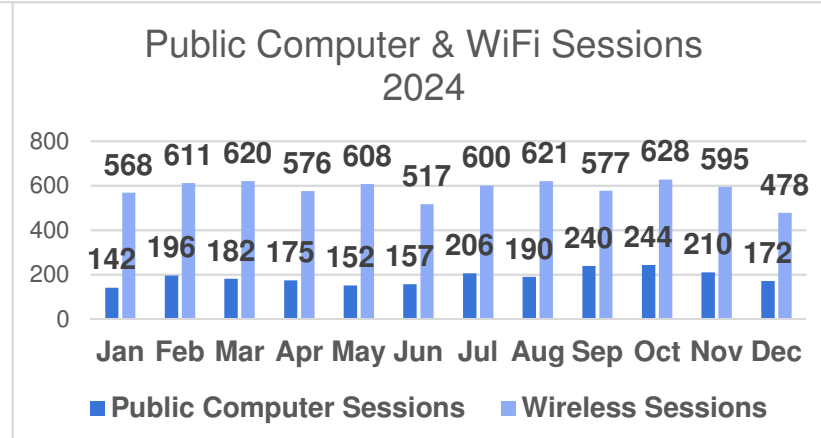
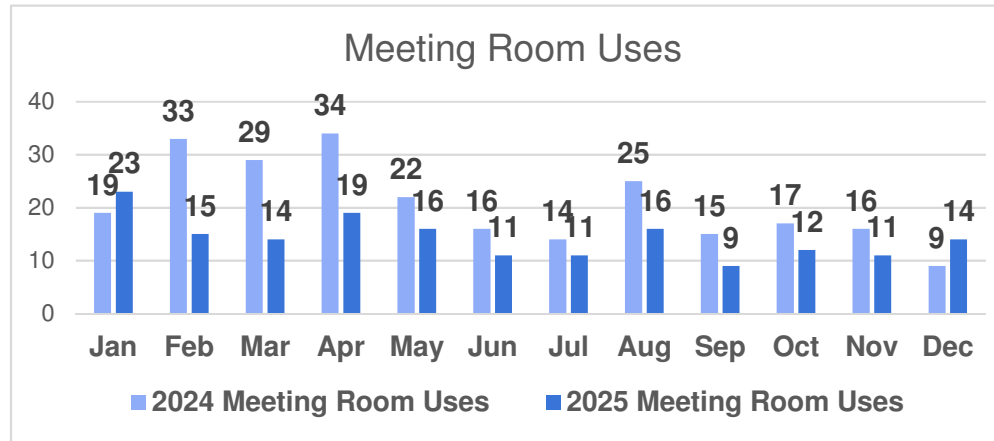
2 Programs
12 Attendees

OUTREACH

6 Programs
127 Attendees

TOTAL PROGRAMS

17 Total Programs
599 Attendees



CLINTONVILLE PUBLIC LIBRARY													month	to date	month										14
2025 MONTHLY ACTIVITIES REPORT													2024	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Dec												
Days open	26	23	26	26	25	24	25	25	25	27	22	24	23	298	296	302	285	250	63	301	302	303	304	302	
DOOR COUNT																									
Door count	4,175	3,770	4,356	3,890	3,638	4,071	4,250	3,787	4,027	4,456	3,777	3,237	2,020	47,434	54,892	53,021	41,924	17,094	18,082	80,656	78,764	79,106	84,369	84,469	
Avg per day open	161	164	168	150	146	170	170	151	161	165	172	135	88	159	185	176	147	68	287	268	261	261	278	280	
CIRCULATION																									
Circs	3,688	3,137	3,927	3,117	3,179	4,099	4,229	3,600	3,576	3,414	3,113	2,911	2,880	41,990	43,590	42,867	39,508	26,127	22,410	61,388	68,751	73,866	79,700	78,394	
Renewals	740	794	885	865	870	833	1,149	987	943	980	905	906	908	10,857	9,980	8,252	8,268	6,623	7,526	19,020	20,472	20,325	20,331	19,543	
Subtotal Circulation	4,428	3,931	4,812	3,982	4,049	4,932	5,378	4,587	4,519	4,394	4,018	3,817	3,788	52,847	53,570	51,119	47,776	32,750	29,936	80,408	89,223	94,191	100,031	97,937	
Avg circ per day open	170	171	185	153	162	206	215	183	181	163	183	159	165	177	181	169	168	131	475	267	295	313	329	324	
Overdrive-Audiobook Uses	520	474	461	492	551	482	551	481	585	516	511	501	355	6,125	4,689	4,614	4,869	4,002	3,555	3,171	2,361	1,914	1,641	1,439	
Overdrive-Ebook Uses	320	296	327	285	329	308	301	317	256	273	294	329	321	3,635	3,791	3,747	4,182	3,742	4,355	3,124	2,861	3,136	3,100	2,893	
Overdrive-Magazine Uses	170	136	156	127	135	121	142	133	131	143	103	117	150	1,614	1,324	1,206	509	166	339	378	n/a	n/a	n/a	n/a	
Hoopla	245	265	260	270	271	237	243	250	272	286	304	284	224	3,187	2,516	2,138	1,582	1,313	1,660	1,432	1,124	697	n/a	n/a	
Total Circulation	5,683	5,102	6,016	5,156	5,335	6,080	6,615	5,768	5,763	5,612	5,230	5,048	4,838	67,408	65,890	62,824	58,918	41,973	40,244	88,513	95,569	99,938	104,864	102,269	
INTERLIBRARY LOAN																									
Total loaned	2,333	2,281	2,360	2,257	2,104	1,982	2,181	2,059	2,142	2,274	2,086	1,970	1,810	26,029	25,111	29,086	29,124	24,414	14,565	32,480	33,304	35,627	34,944	29,908	
Total borrowed	986	799	1,020	860	962	904	1,097	1,047	1,057	1,011	1,013	1,219	880	11,975	11,793	11,199	11,087	9,911	8,494	17,913	19,708	21,559	22,876	22,268	
Net	1,347	1,482	1,340	1,397	1,142	1,078	1,084	1,012	1,085	1,263	1,073	751	930	14,054	13,318	17,887	18,037	14,503	6,071	14,567	13,596	14,068	12,068	7,640	
REGISTERED BORROWERS																									
	1st Q	%		2nd Q	%		3rd Q	%		4th Q	%														
Adult	2,241	70%		2,327	71%		2,386	70%		2,441	71%		2,585	2,441	2,585	2,911	2,916	2,988	2,941	3,577	3,807		3,973	4,326	
Juvenile	914	30%		941	29%		983	30%		981	29%		1,150	981	1,150	1,344	1,308	1,358	1,349	1,743	1,873		1,961	2,032	
Total borrowers	3,186			3,298			3,404			3,461			3,769	3,461	3,769	4,301	4,263	4,397	4,342	5,370	5,710		5,963	6,390	
Resident	1,737	55%		1,809	55%		1,853	54%		1,895	55%		2,039	1,895	2,039	2,400	2,299	2,441	2,395	2,851	2,968		3,080	3,218	
Nonresident	1,449	45%		1,489	45%		1,551	46%		1,566	45%		1,730	1,566	1,730	1,901	1,964	1,956	1,947	2,519	2,742		2,883	3,172	
PROGRAMMING																									
Adult programs in library	2	2	4	2	2	1	1	1	4	3	3	2	4	27	27	27	49	55	27	37	25	37	56	30	
Attendance	12	3	88	14	9	6	4	2	54	37	87	12	48	328	260	234	4,411	8,820	1,989	196	129	255	279	181	
Adult outreach programs	1	0	0	1	1	1	1	1	1	1	1	1	2	10	13	0	1	1	16	5	0	0	0	0	
Attendance	15	0	0	17	9	13	24	24	11	9	11	13	25	146	141	0	40	46	218	166	0	0	0	0	
Teen programs in library	3	3	2	2	2	1	1	1	1	1	0	1	2	18	26	22	4	0	30	89	38	12	19	14	
Attendance	36	69	54	40	43	6	13	25	20	11	0	10	26	327	485	331	67	0	1,303	529	282	61	107	86	
Juvenile programs in library	9	8	10	7	6	9	9	6	7	12	8	8	7	99	103	56	31	27	146	383	308	245	248	265	
Attendance	415	564	711	520	494	1,062	744	491	613	1,130	627	450	275	7,821	9,028	3,298	1,068	1,028	10,528	6,803	5,914	5,378	5,742	5,594	
Juvenile outreach programs	1	2	1	1	3	0	0	0	1	1	1	5	0	16	12	13	32	2	22	121	70	65	86	84	
Attendance	32	38	23	36	859	0	0	0	25	27	39	114	0	1,193	1,039	2,263	2,016	303	324	1,988	1,393	985	1,290	1,187	
Total programs	16	15	17	13	14	12	12	9	14	18	13	17	15	170	181	118	117	85	241	635	441	359	409	393	
Total attendance	510	674	876	627	1,414	1,087	785	542	723	1,214	764	599	374	9,815	10,953	6,126	7,602	10,197	14,362	9,682	7,718	6,679	7,418	7,048	
Meeting Rm (not lib prgrms)	23	15	14	19	16	11	11	16	9	12	11	14	9	171	240	190	185	0	157	277	175	154	154	76	
VOLUNTEERS																									
Number	2	2	7	2	3	9	2	2	3	3	3	3	1	41	30	26	20	16	40	45	55	25	1	15	
Hours worked	5.50	8.50	18.25	4.50	7.50	27.00	4.00	3.75	6.50	8.25	7.50	9.00	1.50	110	107	79	56	54	26	125	233.00	162.00	8.00	43.00	
COMPUTER STATS																									
Public Computer sessions	271	282	234	230	260	213	229	217	251	281	176	220	172	2,864	2,266	1,936	1,939	1,043	1,177	5,141	6,273	7,458	7,395	8,541	
Laptop Checkouts	1	0	0	1	1	0	0	0	0	0	0	0	0	3	12	10	9	0	2	29	98	87	114	117	
Wireless sessions	557	509	628	591	651	588	607	584	612	643	605	548	478	7,123	6,999	7,370	5,562	4,072	2,492	6,353	6,630	7,711	7,807	7,147	
Total website page views	1,268	1,842	1,677	1,704	1,190	1,331	1,304	1,238	1,313	1,733	2,655	2,309	1,059	19,564	13,795	16,291	17,267	22,123	19,355	30,272	35,689	38,599	37,431	30,904	
Facebook likes	1,488	1,501	1,520	1,529	1,538	1,560	1,578	1,594	1,605	1,629	1,642	1,653	1,482	1,653	1,482	1,370	1,214	1,067	1,020	959	833	736	650	578	

FINANCE & PERSONNEL COMMITTEE
Monday, December 8, 2025

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

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

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

- a. November 11, 2025 minutes
- b. Operator's license for Jacob Cerveny
- c. Waste Hauler's licenses for Green for Life Environmental and Harter's Fox Valley Disposal, LLC

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 \$1,144,598.21.

Braden/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to write-off the delinquent, old, and uncollectible receivables for the governmental fund in the amount of \$5,624.00 and enterprise fund for \$5,633.46.

LETTER OF INTENT FOR LAND LEASE: Tichinel and Muske reviewed and discussed the project and letter of intent. Braden/Schirpke m/s/c u/roll call to recommend to the Common Council to approve the Letter of Intent for the Land Lease with Great Lakes Utility (GLU) and One Energy Renewables for the City Partner Solar Project.

The next regular meeting is January 12, 2025 at 4:30 pm at City Hall.

Strey-Hirt/Braden m/s/c to adjourn at 5:05 pm.

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

Library Board
Library Meeting Room
2025-11-13

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

Attendance

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

Call to order 4:01 JS

Approval of Agenda - MH, JW

Citizen Forum Report - No one present

Friends of Library Report

- Speaker and Newsletter
- Tailwinds Across America - Across America Bicycle ride
 - Need to advertise more / how???
 - Wooden Sandwich board for advertising
- \$11,000 contributions
- Book sale report
- Home Bound Delivery of Books discussion

Approval of Minutes - October 9, 2025 MH and PL

Financial and Special Accounts Reports - October 2025

Motion - to approve as presented - 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

Bills - November 2025

Discussion of Federal Security Annual Monitoring Service Fee
Hoopla increased - 5 to 10 patrons

Motion - JW and MH \$29,144.61

Roll Call

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

Librarian's Reports - Discussion

- Discussion Carnegie and New York Donation
- New door counter is more accurate
- Wonderful staff

2026 Budget - Discussion/Action

Library is the lowest increase at 2%
3% increase was for Salary and benefits
2% increase overall
Discussion of changes from previous meeting - Benefits, Liability, etc.

NO ACTION NEEDED

2026 Directors Goals - Discussion/Action

1. Develop policy and structure for homebound delivery services
2. Expand the service provided to Greentree to another facility
3. Observational study on how patrons use the library
4. Evaluate data points

Next Meeting Day - 2025-12-11 (4:00 pm)

Adjourn - MH and PL 4:50 pm

Submitted by Troy Kuhn, Secretary

PLAN COMMISSION
December 15, 2025

The meeting of the Plan Commission was called to order at 5:00 p.m. by Brandon Schirpke. **Members present:** Branden Schirpke, Darrell Hansen, Thomas Behnken, and Laurie Vollrath. **Absent:** Stephanie Bonikowske, Jack DeWolf and Mark Doornink **Also present:** City Administrator Caz Muske, Tim Morgan, Jean Morgan, Jessica Behnken, Cora Behnken and Hazel Behnken.

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

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

Subdivision of Parcel #30 24 88 3: Muske presented the requested division of the parcel and attachment to parcel #30 24 88 6. Muske then explained the concern that the divided piece of land has the potential to become landlocked if it is not combined with the new parcel and provided an example of a current landlocked parcel within the city. Muske recommended requiring the parcels be combined and a new certified survey map be provided.

Vollrath/Behnken m/s/c to approve the subdivision of parcel #30 24 88 3 with a coordinating CSM , contingent on the new parcel being combined with parcel #30 24 88 6 with a new coordinating CSM.

Adjourn: Behnken/Vollrath m/s/c to adjourn 5:15 p.m.

Respectfully Submitted,

Ryan Rockey, Recording Secretary

BOARD OF REVIEW
November 18, 2025

The meeting of the Clintonville Board of Review was called to order at 10:00 am on Tuesday, November 18, 2025 in accordance with Wisconsin Open Meeting Laws and ADA requirements. Members present: Steve Conradt, Mark Goerlinger, and Steve Kettenhoven. Also present were City Assessor Adam Servi and City Clerk Peggy Johnson.

The Clerk swore in Steve Kettenhoven.

Kettenhoven/Goerlinger m/s/c to approve the June 2, 2025 minutes.

Johnson stated the City has policies for: Procedure for Sworn Telephone or Sworn Written Testimony Request; Procedure for Waiver of Board of Review Hearing Requests; and Confidentiality of Income and Expense Information Provided to the Assessor Under State Law – WI Stat. 70.47(&)(af)

Servi read the Assessor’s Affidavit and provided a Board of Review summary, assessment/sales ratio analysis, and summary reasons for change. Servi described the assessment procedure. The Board received the assessment roll and the sworn statement from the Clerk.

The Board reviewed the assessment roll and the statutory duties.

No other requests or waivers were received.

Hearings were scheduled for two petitioners that scheduled appointments to appear before the board.

At 11:00 am the Board began to hear the objection of Eric D & Beth E Betz, 46 W 14th St, for the residential property at 73 6th St. Clerk Johnson administered the oath to Betz & Servi. As a result of the revaluation the property is valued at \$37,500 land, \$69,800 improvements, for a total of \$107,300. Betz stated the property should be assessed at \$60,000. Betz spoke regarding the purchase in 2018 for \$27,000; land is within 100 year flood plain of Honey Creek; it is a small 2-bedroom home not remodeled or updated for 30-40 years; and lenders require Federal Flood Insurance. Servi explained the process of how he arrived at the current assessment value. He did not receive access to the interior of the property; condition was rated average; 2005 sale was not a market sale;

2018 sale for \$27,000; possibility of interior condition being changed to fair category and recalculation of that based on Boards request to \$88,400.

Kettenhoven/Goerlinger m/s/c u/roll call to accept the Assessor's total valuation of \$84,00.

The Board then heard the objection of Eric D & Beth E Betz residential property for 46 W 14th St. As a result of the revaluation the property is valued at \$26,900 land, \$242,300 improvements, for a total of \$269,200. Betz stated the property should be assessed at \$200,000. Betz spoke regarding not receiving the second letter and he wanted an interior inspection. Servi stated there was a new garage in 2019; no foundation issues seen; and sales of homes with similar square footage of 3,539 square feet. It was discussed to request an interior inspection for 2026.

Goerlinger/Kettenhoven m/s/c u/roll call to sustain the Assessor's total valuation of \$269,200.

Notices of Board of Review Determinations were handed to Mr. Betz for both properties.

At 12:00 pm the Board began to hear the objection of Dennis & Cathy Wied for 119 N Main St. Clerk Johnson administered the oath to Dennis Wied and Servi. As a result of the revaluation the property is valued at \$24,300 land, \$186,400 improvements, for a total of \$210,700. Wied stated the property should be assessed at \$150,000. Wied spoke regarding the roof, old windows, worn carpets, detached garage, front stoop moving away from house, water seepage in basement, antenna on water tower is noisy, and loss of parking. Servi changed the category from 5 to 4 as it is more worn and doesn't afford functionality and removed the basement as refinished due to leaking. The recalculation reduces the assessment to \$187,700.

Kettenhoven/Goerlinger m/s/c u/roll call to accept the Assessor's total valuation of \$187,700.

The notice of Board of Review Determination was handed to Mr. Wied.

Kettenhoven/Goerlinger m/s/c to adjourn at 1:03 pm.

Respectfully submitted,

Peggy Johnson, Clerk-Treasurer