



# City of Clintonville

Finance and Personnel Committee Meeting

50 10th Street

Clintonville, WI 54929

4:30 PM – Monday, January 12, 2026

**Greg Rose**  
**Brandon Braden**  
**Aimee Ebert**

**Tammy Strey-Hirt**  
**Branden Schirpke**

## AMENDED Agenda

1. Call to Order; Roll Call
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 8, 2025
  - b. Operator's Licenses
  - c. Amusement Device License, 3B Group LLC dba Gastrau's Club 45, 702 S. Main St., Agent- Xang Yang
5. Discussion/Possible Action Regarding Financial Reports & Bills
  - a. Finance Reports & Bills
  - b. Discussion/Possible Action Regarding Refurbishing Fire Department Vehicle 969
  - c. Discussion/Possible Action Regarding Carry-Over of Public Works General Funds From FY2025 to FY2026
6. Next Meeting: Regular Meeting Date & Time - February 9, 2026 at 4:30 pm
7. Adjournment

Greg Rose, Chairperson

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

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**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

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**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

**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.*

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
<b>001</b>				
<b>001-11106 UB CASH CLEARING ACCOUNT</b>				
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
<b>100</b>				
<b>100-10-48900 MISCELLANEOUS REVENUES</b>				
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-
<b>100-10-51101-2100 INFORMATION TECHNOLOGY</b>				
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	3,399.00
Total 100-10-51101-2100 INFORMATION TECHNOLOGY:				3,399.00
<b>100-10-51101-3240 MEMBERSHIP DUES</b>				
LEAGUE OF WI MUNICIPALITIE	111425	2026 LEAGUE DUES	11/17/2025	1,768.85
Total 100-10-51101-3240 MEMBERSHIP DUES:				1,768.85
<b>100-10-51103-2100 INFORMATION TECHNOLOGY</b>				
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	309.00
Total 100-10-51103-2100 INFORMATION TECHNOLOGY:				309.00
<b>100-10-51301-1100 SALARIES</b>				
WOLF RIVER LAWYERS SC	2026 JANUAR	JANUARY 2026-LEGAL	01/01/2026	3,332.04
Total 100-10-51301-1100 SALARIES:				3,332.04
<b>100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT</b>				
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
<b>100-10-51410-2100 INFORMATION TECHNOLOGY</b>				
INTEGRATED SOLUTIONS INC	CW-30650	2026 ANNUAL BILLING	01/02/2026	309.00
Total 100-10-51410-2100 INFORMATION TECHNOLOGY:				309.00
<b>100-10-51410-3240 MEMBERSHIP DUES</b>				
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
<b>100-10-51410-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-10-51420-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	171723301122	JANUARY 2026 INTERNET	12/21/2025	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10
<b>100-10-51420-2250 TELEPHONE</b>				
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
<b>100-10-51420-3150 OFFICE SUPPLIES</b>				
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
<b>100-10-51420-3261 PUBLISHING</b>				
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
<b>100-10-51420-3490 OPERATING EXPENSES</b>				
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
<b>100-10-51450-2100 COMPUTERS/DATA PROC</b>				
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
<b>100-10-51460-3490 OTHER OPERATING EXPENSES</b>				
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
<b>100-10-51510-2220 AUDITING - PROF</b>				
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
<b>100-10-51601-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-10-51601-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-10-51601-3490 OPERATING EXPENSES</b>				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: CITY HALL	12/19/2025	14.67
Total 100-10-51601-3490 OPERATING EXPENSES:				14.67
<b>100-10-51601-3560 BLDG. REPAIR &amp; MAINTENANCE</b>				
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
<b>100-10-52300-7200 AMBULANCE SUBSIDY</b>				
CLINTONVILLE AREA AMBULAN	142	AMBULANCE SUBSIDY 1ST INSTALLMENT	01/05/2026	107,755.00
Total 100-10-52300-7200 AMBULANCE SUBSIDY:				107,755.00
<b>100-11-51530-2300 CONTRACTED SERVICES</b>				
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
<b>100-12101 TAXES RECEIVABLE</b>				
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
<b>100-20-51601-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-20-51601-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-20-51601-3490 OPERATING EXPENSES</b>				
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
<b>100-20-51601-3560 BLDG. REPAIR/MAINTENANCE</b>				
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
<b>100-20-52101-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-20-52101-2250 TELEPHONE</b>				
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
<b>100-20-52101-3150 OFFICE SUPPLIES</b>				
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
<b>100-20-52101-3161 TRAINING EXPENSES</b>				
WI CHIEFS OF POLICE ASSOC	15343	CHIEFS CONFERENCE	12/23/2025	300.00
Total 100-20-52101-3161 TRAINING EXPENSES:				300.00
<b>100-20-52101-3162 AMMUNITION/RANGE</b>				
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
<b>100-20-52101-3163 HIRING &amp; TESTING</b>				
THEDACARE AT WORK	377763	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN	12/16/2025	255.00
Total 100-20-52101-3163 HIRING & TESTING:				255.00
<b>100-20-52101-3460 CLOTHING &amp; UNIFORMS</b>				
FOX CITIES EMBROIDERY	INV-66691	DEPARTMENT POLOS	12/15/2025	826.30
Total 100-20-52101-3460 CLOTHING & UNIFORMS:				826.30
<b>100-20-52101-3481 INVESTIGATIONS</b>				
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
<b>100-20-52101-3490 OTHER OPERATING EXPENSES</b>				
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
<b>100-20-52101-3510 GAS &amp; OIL</b>				
KWIK TRIP INC	DECEMBER 2	POLICE	12/31/2025	1,440.86
Total 100-20-52101-3510 GAS & OIL:				1,440.86
<b>100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE</b>				
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
<b>100-20-54109-3490 OPERATING EXPENSES</b>				
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
<b>100-21-51601-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-21-51601-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-21-51601-3490 OPERATING EXPENSES</b>				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: FIRE STATION	12/19/2025	14.67
Total 100-21-51601-3490 OPERATING EXPENSES:				14.67
<b>100-21-52201-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-21-52201-2250 TELEPHONE</b>				
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
<b>100-21-52201-2300 CONTRACTED SERVICES</b>				
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
<b>100-21-52201-3135 SIREN MAINTENANCE</b>				
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
<b>100-21-52201-3140 SMALL EQUIPMENT</b>				
EMERGENCY VEHICLE SERVIC	611	HAMMER	12/18/2025	153.41
Total 100-21-52201-3140 SMALL EQUIPMENT:				153.41
<b>100-21-52201-3460 CLOTHING &amp; UNIFORMS</b>				
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
<b>100-21-52201-3490 OPERATING EXPENSES</b>				
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
<b>100-21-52201-3510 GAS &amp; OIL</b>				
KWIK TRIP INC	DECEMBER 2	FIRE	12/31/2025	417.68
Total 100-21-52201-3510 GAS & OIL:				417.68
<b>100-21-52201-3554 VEHICLE REPAIR &amp; MAINTENANCE</b>				
APPEAL DIGITAL IMAGE &	1999	LETTERING - LOGO REPAIR	12/22/2025	2,095.00
Total 100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE:				2,095.00
<b>100-21-52201-3555 RADIO REPAIR &amp; MAINTENANCE</b>				
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
<b>100-21-52201-3557 EQUIPMENT REPAIR &amp; MAINTENANCE</b>				
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
<b>100-21541 BUILDING PERMITS PAYABLE</b>				
KUNKEL ENGINEERING GROUP	0282652	NOV. BUILDING/ZONING PERMITS	12/19/2025	2,354.81
Total 100-21541 BUILDING PERMITS PAYABLE:				2,354.81
<b>100-21590 OTHER DEDUCTIONS PAYABLE</b>				
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
<b>100-21901 OTHER ACCOUNTS PAYABLE</b>				
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
<b>100-21909 TAX OVERPAYMENTS PAYABLE</b>				
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
<b>100-24310 TAXES DUE/COUNTY &amp; STATE</b>				
WAUPACA COUNTY TREASURE	2025LEVIED-	DECEMBER TAX SETTLEMENT	01/05/2026	490,692.68
Total 100-24310 TAXES DUE/COUNTY & STATE:				490,692.68
<b>100-24601 TAXES DUE/LOCAL SCHOOL</b>				
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
<b>100-24602 TAXES DUE VOCATIONAL SCHOOL</b>				
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
<b>100-24603 TAXES DUE PIGEON LAKE</b>				
PIGEON LAKE PROTECTION &	2025LEVIED-P	DECEMBER TAX SETTLEMENT	01/05/2026	15,113.85
Total 100-24603 TAXES DUE PIGEON LAKE:				15,113.85
<b>100-30-53202-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-30-53202-2250 TELEPHONE</b>				
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
<b>100-30-53202-3240 MEMBERSHIP DUES</b>				
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
<b>100-30-53202-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-30-53230-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-30-53230-2250 TELEPHONE</b>				
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
<b>100-30-53230-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-30-53230-3140 SMALL EQUIPMENT</b>				
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
<b>100-30-53230-3150 OFFICE SUPPLIES</b>				
AMAZON CAPITAL SERVICES	1Y9L-RH1V-4P	2026 WALL CALENDAR 20X30	12/08/2025	19.28
Total 100-30-53230-3150 OFFICE SUPPLIES:				19.28
<b>100-30-53230-3310 EXPENSE ALLOWANCES</b>				
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
<b>100-30-53230-3490 OPERATING EXPENSES</b>				
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
<b>100-30-53230-3530 MACHINE &amp; EQUIPMENT PARTS</b>				
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
<b>100-30-53230-3560 BLDG REPAIR &amp; MAINTENANCE</b>				
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
<b>100-30-53240-3490 OPERATING EXPENSES</b>				
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
<b>100-30-53240-3510 GAS &amp; OIL</b>				
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
<b>100-30-53240-3530 MACHINE &amp; EQUIPMENT PARTS</b>				
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
<b>100-30-53303-3490 OPERATING EXPENSES</b>				
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
<b>100-30-53305-3490 STREET SIGNS &amp; PAINT</b>				
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
<b>100-30-53410-3261 PUBLISHING</b>				
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
<b>100-30-53420-2270 STREET LIGHTING</b>				
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
<b>100-30-53420-2375 STREET LIGHTING MAINTENANCE</b>				
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
<b>100-30-56200-3493 FLOWERS &amp; FIRS</b>				
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
<b>100-40-55200-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-40-55200-2250 TELEPHONE</b>				
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
<b>100-40-55200-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-40-55200-3140 SMALL EQUIPMENT</b>				
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
<b>100-40-55200-3150 OFFICE SUPPLIES</b>				
AMAZON CAPITAL SERVICES	1Y9L-RH1V-4P	2026 WALL CALENDAR 20X30	12/08/2025	19.28
Total 100-40-55200-3150 OFFICE SUPPLIES:				19.28
<b>100-40-55200-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-40-55200-3490 OPERATING EXPENSES</b>				
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
<b>100-40-55200-3510 GAS &amp; OIL</b>				
KWIK TRIP INC	DECEMBER 2	PARK&REC	12/31/2025	518.12
Total 100-40-55200-3510 GAS & OIL:				518.12
<b>100-40-55200-3530 MACHINE &amp; EQUIPMENT PARTS</b>				
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
<b>100-40-55200-3560 BLDG. REPAIR &amp; MAINTENANCE</b>				
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
<b>100-40-55200-3570 BOAT LANDING EXPENSES</b>				
AMAZON CAPITAL SERVICES	1YNC-YWXP-L	(3) BROCHURE HOLDERS	12/24/2025	89.97
Total 100-40-55200-3570 BOAT LANDING EXPENSES:				89.97
<b>100-40-55301-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-40-55301-2250 TELEPHONE</b>				
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
<b>100-40-55301-3150 OFFICE SUPPLIES</b>				
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
<b>100-40-55301-3310 EXPENSE ALLOWANCE</b>				
AMAZON CAPITAL SERVICES	1GTH-94GK-Y	JM: JACKET ALLOWANCE; 40%	12/08/2025	36.00
Total 100-40-55301-3310 EXPENSE ALLOWANCE:				36.00
<b>100-40-55400-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	171724301122	INTERNET SERVICE - COMMUNITY CENTER	12/21/2025	60.00
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				60.00
<b>100-40-55400-2250 TELEPHONE</b>				
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
<b>100-40-55400-3150 OFFICE SUPPLIES</b>				
AMAZON CAPITAL SERVICES	1Y9L-RH1V-4P	2026 WALL CALENDAR 20X30	12/08/2025	19.28
Total 100-40-55400-3150 OFFICE SUPPLIES:				19.28
<b>100-40-55400-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-40-55400-3494 WINTER PROGRAMS</b>				
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
<b>100-40-55400-3496 SOCCER PROGRAMS</b>				
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
<b>100-40-55400-3498 SUMMER PORGRAM EXPENSES</b>				
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
<b>100-40-55400-3502 WINTER WHIRL</b>				
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
<b>100-40-55420-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	234240001120	INTERNET SERVICE - AQUA PARK	12/01/2025	130.00
Total 100-40-55420-2100 INFORMATION TECHNOLOGY:				130.00
<b>100-40-55420-2250 TELEPHONE</b>				
CHARTER COMMUNICATIONS	234240001120	PHONE SERVICE - AQUA PARK	12/01/2025	40.00
Total 100-40-55420-2250 TELEPHONE:				40.00
<b>100-40-55420-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-40-55420-2302 SYSTEMS MAINTENANCE</b>				
OLSON'S RURAL ELECTRIC INC	25135	TIME CLOCK CHANGE	12/23/2025	695.00
Total 100-40-55420-2302 SYSTEMS MAINTENANCE:				695.00
<b>100-40-55420-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-40-55420-3490 OPERATING EXPENSES</b>				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: AQUA PARK	12/19/2025	14.66
Total 100-40-55420-3490 OPERATING EXPENSES:				14.66
<b>100-40-55420-3560 BLDG. REPAIR &amp; MAINTENANCE</b>				
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
<b>100-50-53510-2250 TELEPHONE EXPENSES</b>				
FRONTIER COMMUNICATIONS	715-823-7691-	WEATHERMATION AWOS PHONELINE	01/01/2026	177.45
Total 100-50-53510-2250 TELEPHONE EXPENSES:				177.45
<b>100-50-53510-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-50-53510-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-50-53510-3490 OPERATING EXPENSES</b>				
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
<b>100-50-53510-3560 BLDG. REPAIR &amp; MAINTENANCE</b>				
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
<b>201</b>				
<b>201-40-55140-2100 INFORMATION TECHNOLOGY</b>				
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
<b>201-40-55140-2250 TELEPHONE</b>				
AT&T MOBILITY II LLC	287305595089	250-9200	12/11/2025	1.23-
Total 201-40-55140-2250 TELEPHONE:				1.23-
<b>201-40-55140-2270 WATER &amp; ELECTRIC</b>				
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
<b>201-40-55140-3310 EXPENSE ALLOWANCE</b>				
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
<b>201-40-55140-3490 OPERATING EXPENSES</b>				
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
<b>201-40-55140-3560 BLDG. REPAIR/MAINTENANCE</b>				
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
<b>204</b>				
<b>204-41-55110-2100 INFORMATION TECHNOLOGY</b>				
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
<b>204-41-55110-2250 TELEPHONE</b>				
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
<b>204-41-55110-2270 WATER &amp; ELECTRIC</b>				
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
<b>204-41-55110-3110 POSTAGE</b>				
ELAN FINANCIAL SERVICES	739-121525	STAMPS	12/15/2025	156.00
Total 204-41-55110-3110 POSTAGE:				156.00
<b>204-41-55110-3112 COPY EXPENSE</b>				
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
<b>204-41-55110-3122 STAFF DEVELOPMENT</b>				
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
<b>204-41-55110-3123 MAINTENANCE</b>				
AMAZON CAPITAL SERVICES	1KKQ-JGK4-3	TAPE	12/13/2025	7.01
Total 204-41-55110-3123 MAINTENANCE:				7.01
<b>204-41-55110-3150 OFFICE SUPPLIES</b>				
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
<b>204-41-55110-3260 SUBSCRIPTIONS &amp; PERIODICALS</b>				
MARION ADVERTISER, THE	010526-RENE	SUBSCRIPTION-MARION ADVERTISER	01/05/2026	40.00
Total 204-41-55110-3260 SUBSCRIPTIONS & PERIODICALS:				40.00
<b>204-41-55110-3269 BOOKS-ADULT</b>				
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
<b>204-41-55110-3270 BOOKS-JUVENILE</b>				
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
<b>204-41-55110-3272 eCONTENT</b>				
MIDWEST TAPE LLC	508251796	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	12/31/2025	722.16
Total 204-41-55110-3272 eCONTENT:				722.16
<b>204-41-55110-3280 PROGRAMS</b>				
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
<b>204-41-55110-3285 A/V MATERIALS-ADULT</b>				
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
<b>204-41-55110-3286 A/V MATERIALS-JUVENILE</b>				
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
<b>204-41-55110-3490 OPERATING EXPENSES</b>				
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
<b>204-41-55110-3560 BLDG. REPAIR/MAINTENANCE</b>				
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
<b>207</b>				
<b>207-20-52101-2100 INFORMATION TECHNOLOGY</b>				
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
<b>211</b>				
<b>211-40-55140-2270 WATER &amp; ELECTRIC</b>				
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
<b>214</b>				
<b>214-20-52109-3310 K-9 EXPENSE</b>				
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
<b>219</b>				
<b>219-30-53600-2300 CONTRACTED SERVICES</b>				
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
<b>226</b>				
<b>226-20-52101-3490 OPERATING EXPENSES</b>				
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
<b>227</b>				
<b>227-40-54910-2100 INFORMATION TECHNOLOGY</b>				
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
<b>227-40-54910-2270 WATER &amp; ELECTRIC</b>				
CLINTONVILLE UTILITIES	16-0130-01 12/	WATER & ELECTRIC - GRACELAND CEMETERY	12/30/2025	65.29
Total 227-40-54910-2270 WATER & ELECTRIC:				65.29
<b>227-40-54910-2300 CONTRACTED SERVICES</b>				
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
<b>227-40-54910-3490 OPERATING EXPENSES</b>				
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
<b>227-40-54910-3560 BUILDING REPAIR &amp; MAINTENANCE</b>				
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
<b>401</b>				
<b>401-20-57210-8102 COMPUTERS &amp; EQUIPMENT</b>				
MOTOROLA SOLUTIONS INC	1162426170	BODY CAM/SQUAD CAMS	10/07/2025	55,000.00
Total 401-20-57210-8102 COMPUTERS & EQUIPMENT:				55,000.00
<b>401-21-57220-8102 COMPUTERS &amp; EQUIPMENT</b>				
INTEGRATED SOLUTIONS INC	36784	COMPUTER	12/29/2025	2,676.00
Total 401-21-57220-8102 COMPUTERS & EQUIPMENT:				2,676.00
<b>401-21-57220-8104 SMALL EQUIPMENT</b>				
JEFFERSON FIRE & SAFETY IN	IN334601	PPE EQUIPMENT	12/12/2025	7,530.29
Total 401-21-57220-8104 SMALL EQUIPMENT:				7,530.29
<b>401-30-57310-8204 ENGINEERING</b>				
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
<b>401-50-57351-8211 RUNWAY IMPROVEMENTS</b>				
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
<b>428</b>				
<b>428-10-56608-7600 ADMINISTRATION</b>				
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
<b>429</b>				
<b>429-10-56609-7600 ADMINISTRATION</b>				
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
<b>501</b>				
<b>501-50-53510-2100 INFORMATION TECHNOLOGY</b>				
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
<b>501-50-53510-2270 WATER &amp; ELECTRICITY</b>				
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
<b>602</b>				
<b>602-62-53610-1100 SALARIES</b>				
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
<b>602-62-53610-2250 TELEPHONE EXPENSES</b>				
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
<b>602-62-53610-2270 WATER AND ELECTRICITY EXPENSES</b>				
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
<b>602-62-53610-2300 CONTRACTED SERVICES</b>				
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
<b>602-62-53610-3121 SAFETY EQUIPMENT &amp; TRAINING</b>				
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
<b>602-62-53610-3150 OFFICE SUPPLIES</b>				
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
<b>602-62-53610-3310 EXPENSE ALLOWANCE</b>				
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
<b>602-62-53610-3490 OTHER OPERATING EXPENSES</b>				
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
<b>602-62-53610-3510 GAS AND OIL</b>				
KWIK TRIP INC	DECEMBER 2	CWWU	12/31/2025	205.65
Total 602-62-53610-3510 GAS AND OIL:				205.65
<b>602-62-53610-3551 CHEMICALS</b>				
NORTH WOODS	432258	CHEMICALS CLEANING SUPPLIES FOR PLANT	12/29/2025	167.14
Total 602-62-53610-3551 CHEMICALS:				167.14
<b>602-62-53610-7001 DNR REPLACEMENT</b>				
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
<b>602-62-53612-3490 OTHER OPERATING EXPENSES</b>				
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
<b>603</b>				
<b>603-10706 Const in Prog Substations</b>				
FORSTER ELECTRICAL ENGIN	27144	ENGINEERING FOR INDUSTRIAL SUBSTATION	12/18/2025	1,062.50
Total 603-10706 Const in Prog Substations:				1,062.50
<b>603-15000 Electric Inventory</b>				
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
<b>603-25320 Energy Assistance</b>				
FOCUS ON ENERGY / SEERA	12312025	FOCUS PROGRAM FEE	12/31/2025	1,771.41
Total 603-25320 Energy Assistance:				1,771.41
<b>603-36800 Line Transformers</b>				
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
<b>603-63-54500-2270 Water And Electricity Expenses</b>				
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
<b>603-63-56200-3490 Other Operating Expenses</b>				
CLINTONVILLE AREA AMBULAN	140	AED PADS FOR ELECTRIC VEHICLES	12/29/2025	143.40
Total 603-63-56200-3490 Other Operating Expenses:				143.40
<b>603-63-56900-3490 Other Operating Expenses</b>				
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
<b>603-63-90300-3110 Postage</b>				
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
<b>603-63-92100-2100 Computer Expenses</b>				
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
<b>603-63-92100-2250 Telephone Expenses</b>				
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
<b>603-63-92100-3150 Office Supplies</b>				
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
<b>603-63-92100-3490 Other Operating Expenses</b>				
CIVICPLUS LLC	354986	SOCIAL MEDIA RETENTION - UTILITIES FB	01/01/2026	256.52
Total 603-63-92100-3490 Other Operating Expenses:				256.52
<b>603-63-92300-2220 Other Professional Services</b>				
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
<b>603-63-92800-2220 Other Professional Services</b>				
CIVICPLUS LLC	352222	WEBSITE SERVICES - ELECTRIC	12/14/2025	655.71
Total 603-63-92800-2220 Other Professional Services:				655.71
<b>603-63-93000-1100 Salaries</b>				
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
<b>603-63-93000-2270 Water And Electricity Expenses</b>				
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
<b>603-63-93000-2300 Contracted Services</b>				
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
<b>603-63-93000-3161 Training Expenses</b>				
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
<b>603-63-93000-3460 Clothing And Uniforms</b>				
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
<b>603-63-93300-3510 Gas And Oil</b>				
KWIK TRIP INC	DECEMBER 2	ELECTRIC	12/31/2025	1,040.16
Total 603-63-93300-3510 Gas And Oil:				1,040.16
<b>603-63-93300-3554 Vehicle Repair/Maintenance</b>				
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
<b>603-63-93500-3490 Other Operating Expenses</b>				
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
<b>604</b>				
<b>604-34600 Water Plant Meters</b>				
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
<b>604-64-60500-3490 Other Operating Expenses</b>				
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
<b>604-64-62200-2270 Water And Electricity Expenses</b>				
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
<b>604-64-63100-3551 Chemicals</b>				
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
<b>604-64-63200-3490 OTHER OPERATING EXPENSES</b>				
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
<b>604-64-65000-3490 Other Operating Expenses</b>				
CLINTONVILLE UTILITIES	16-0206-00-12-	WATER TOWER	12/30/2025	37.86
Total 604-64-65000-3490 Other Operating Expenses:				37.86
<b>604-64-90300-3110 Postage</b>				
UNITED MAILING SERVICES IN	229093	POSTAGE UTILITY BILLS	12/04/2025	575.97
Total 604-64-90300-3110 Postage:				575.97
<b>604-64-90300-3121 Safety Equipment</b>				
CLINTONVILLE AREA AMBULAN	140	AED PADS	12/29/2025	71.70
Total 604-64-90300-3121 Safety Equipment:				71.70
<b>604-64-92100-2100 Computer Expenses</b>				
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
<b>604-64-92100-2250 Telephone Expenses</b>				
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
<b>604-64-92100-3150 Office Supplies</b>				
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
<b>604-64-92100-3490 Other Operating Expenses</b>				
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
<b>604-64-92300-2220 Other Professional Services</b>				
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
<b>604-64-93000-1100 Salaries - Misc. General</b>				
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
<b>604-64-93000-2270 Water And Electricity Expenses</b>				
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
<b>604-64-93000-2300 Contracted Services</b>				
GFL ENVIRONMENTAL	R10000196960	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	12/19/2025	44.00
Total 604-64-93000-2300 Contracted Services:				44.00
<b>604-64-93000-3240 Membership Dues</b>				
WRWA	S7432	ANNUAL SYSTEM MEMBERSHIP FEE	01/01/2026	505.00
Total 604-64-93000-3240 Membership Dues:				505.00
<b>604-64-93300-3510 Gas And Oil</b>				
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
<b>604-64-93500-3490 Other Operating Expenses</b>				
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
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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

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Report Criteria:

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

Year 2025	Co-muni Code 68211	County WAUPACA Municipality CITY OF CLINTONVILLE	Account No. 1876	Report Type ORIGINAL
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**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 <b>after</b> 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 <b>less 2026 personal property aid</b> ( \$86,790.44 )	\$2,214,822
9	Total adjustments (from Sec. D, Line U)	\$1,254,142
10	<b>2025 Payable 2026 Allowable Levy</b> (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	<b>Allowable Increase</b> (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	<b>Allowable Increase</b> (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 <b>prior to</b> July 1, 2005		\$0
C	Increase in 2026 debt service levy as compared to 2025 debt service levy for debt authorized <b>prior to</b> 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 <b>after</b> 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 <b>to</b> other governmental units		\$0
K	Adjustment to 2025 payable 2026 for transfer of services during 2025 <b>from</b> 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 <b>before</b> 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	<b>Total Adjustments</b> ( <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

# 2025 Statement of Taxes

Co-muni Code 68211	County WAUPACA Muni Type CITY Municipality CLINTONVILLE	Account Number 1876	Report Type ORIGINAL
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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
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## 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
<b>4. Total County Taxes .....</b>	<b>1,402,537.67</b>

# 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
<b>Total Special District Taxes</b> .....			<b>43,199.62</b>	<b>0.00</b>	<b>43,199.62</b>

## 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. <b>Total Town Village, or City Taxes</b> .....	<b>3,782,191.15</b>

# 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
<b>Total Elementary and Secondary School Taxes</b> .....			<b>3,399,266.75</b>

## 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
<b>Total Technical College Taxes</b> .....			<b>238,184.94</b>

# 2025 Statement of Taxes

2025	68	211	1876
YEAR	CO	MUN	ACCT NO

<b>F. Total General Property Taxes Apportioned</b> <small>(Total of State, County, Special District, Local, School and Technical College Taxes)</small>		<b>8,865,380.13</b>
<b>Summary of General Property Taxes, State Tax Credits Applied and Net General Property Taxes to be Collected</b>		
		<b>Real Estate Roll</b>
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.	<b>Underrun/Overrun</b> .....	<b>0.27</b>

## 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
<b>Total Special Assessments and Charges</b> .....		<b>317,919.33</b>	<b>18,171.72</b>	<b>0.00</b>	<b>336,091.05</b>

## 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	
<b>Total Private Forest Crop Taxes</b> .....			<b>0.00</b>	

## 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	
<b>Total Managed Forest Land Taxes</b> .....			<b>319.91</b>	

## 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
<b>Total Occupational Taxes</b> .....			<b>0.00</b>

# 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

<b>9,201,791.36</b>
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# 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

# 2025 Tax Increment Worksheet

Report Type <b>ORIGINAL</b>	Co-muni Code 68211	County WAUPACA Muni Type CITY Municipality CLINTONVILLE	Account No. 1876	Total Equalized TID Value Increment 12,730,000	This worksheet is for all TIDs in this municipality
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Taxing Jurisdiction	Col. A	Col. B	Col. C	Col. D	Col. E	Col. F
	Apportioned Levy /	Equalized Value (less TID Value Increment)	= Interim Rate X	Equalized Value (with TID Value Increment)	= Total Levy Amount (use on Mill Rate Worksheet)	Col. E - A = Tax Increment
<b>1. County</b>						
WAUPACA	\$1,402,537.67 /	347,580,300.00 =	0.004035147 X	360,310,300.00 =	\$1,453,905.03	\$51,367.36
<b>2. Special Districts (metro, sanitary, lake)</b>						
PIGEON LAKE PRO & REHAB DISTRICT	\$43,199.62 /	345,946,871.00 =	0.000124874 X	358,676,871.00 =	\$44,789.42	\$1,589.80
<b>3. Tax District (town, village, city)</b>						
CLINTONVILLE	\$3,468,964.00 /	347,580,300.00 =	0.009980324 X	360,310,300.00 =	\$3,596,013.53	\$127,049.53
<b>4. School Districts</b>						
SCH D OF CLINTONVILLE	\$3,399,266.75 /	347,580,300.00 =	0.009779803 X	360,310,300.00 =	\$3,523,763.75	\$124,497.00
<b>5. Technical College Districts</b>						
FOX VALLEY TECHNICAL COLLEGE APPL	\$238,184.94 /	347,580,300.00 =	0.000685266 X	360,310,300.00 =	\$246,908.40	\$8,723.46
<b>6. Tax Increment Total</b>						
	\$8,552,152.98				\$8,865,380.13	\$313,227.15

## 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: 12-10-2025 10:44 AM

Confirmation: TIW20251876O1765385032930

Submission type: ORIGINAL



**Schedule "B" Estimate - Repair/Refurbishment Services  
CITY OF CLINTONVILLE FIRE DEPT**

**Address; 50 10TH STREET, CLINTONVILLE WI 54929**

**Estimate Date 7-17-25 / Repair Order # / VIN= 3HTWGAZI77N463928**

**Original Sales Order 99124 WSD= 10/13/07 Customer Code # W01110**

Estimates are an approximation of charges, they are based on the anticipated details of the work to be done. It is possible for additional findings to cause some deviation from the estimate. If additional parts and or labor are required, the customer will be contacted. ALL ESTIMATES ARE GOOD FOR A PERIOD OF THIRTY (30) DAYS FROM THE DATE THIS PROPOSAL WAS SENT TO THE CUSTOMER. **THIS ESTIMATE EXPIRES; 9-17-25**

**SCOPE OF WORK DESCRIPTION; NOTE: Only below specified work will be performed.**

**ITEM OPER.**

**TRANSPORTATION OF EQUIPMENT**

**1** Transport **TRANSPORTATION OF EQUIPMENT TO THE SEAGRAVE FACTORY** - Transportation of the equipment to the Seagrave factory shall be arranged by the Customer.

**2** Transport **TRANSPORTATION OF EQUIPMENT TO THE CUSTOMER** - Transportation of the equipment to the Customer shall be arranged by the customer.

**INCOMING INSPECTION**

**3** Inspect A complete inspection of the equipment received shall be performed at the arrival of the equipment. A ground inspection as well as on lifts shall be performed. Oil samples shall be taken and recorded. An incoming inspection report shall be completed listing all discrepancies identified during the incoming inspection. A detailed list shall be compiled and sent to customer for review. Any repairs generated by list shall be performed via a change order approved by the customer

**4** Inspect **Customer Inspection** A customer inspection for one (1) day two (2) people, shall be the responsibility of the customer and or the authorized Seagrave dealer.

**5** Replace **Rear warn lights to be Whelen M series. Change Brake, turn, backup lights to Whelen M6 lights. Install LED headlights.** Install UCYAR H6054 led headlight kits. Remove existing lights, drill new mount holes, install. Rear brake ,turn, backup and warn shall be Whelen M6 series, Install 6 M9 series lights with chrome flanges. Side warning lights shall be Whelen M7RC,RC style lights. Four (4) Whelen Model: M92SLC Chrome bezel surface mount light head(s) shall be installed on the body side(s). Install (2) two on the rear face. Each light shall have a chrome plated flange. The light shall be 10 amp, 125 watt and generate 20,000 raw lumens/ 12,500 effective lumens. Replace the existing sis (6) scene lights with Whelen M92 scene lights.

**5B** Replace **Replace FMVSS lights on chassis, Clearance, marker, step lights and reverse alarm, headlight flasher.**

**5A** Install **Install new Ground lights, AMDOR, brand.** Install new Amdor Luma bar H2O ground lights under each compartment and cab step and under right and left side dump, Two (2) under rear step.



**Schedule "B" Estimate - Repair/Refurbishment Services  
CITY OF CLINTONVILLE FIRE DEPT**

**Address; 50 10TH STREET, CLINTONVILLE WI 54929**

**Estimate Date 7-17-25 / Repair Order # / VIN= 3HTWGAZT77N463928**

**Original Sales Order 99124 WSD= 10/13/07 Customer Code # W01110**

Estimates are an approximation of charges, they are based on the anticipated details of the work to be done. It is possible for additional findings to cause some deviation from the estimate. If additional parts and or labor are required, the customer will be contacted. ALL ESTIMATES ARE GOOD FOR A PERIOD OF THIRTY (30) DAYS FROM THE DATE THIS PROPOSAL WAS SENT TO THE CUSTOMER. **THIS ESTIMATE EXPIRES; 9-17-25**

**SCOPE OF WORK DESCRIPTION; NOTE: Only below specified work will be performed.**

ITEM	OPER.	
5C	Install	<b><u>Provide tire pressure indicators on all tires.</u></b> Install model; QP-00120, tire pressure indicators.
5D	Install	<b><u>Install new body door latches, handles, strikers, seals, props. Body only.</u></b>
6	Replace	<b><u>Change dump valves to newton 10" square dumps.</u></b> Modify mounts and body to accept Newton 10" extenda chutes. Modify wiring. Install. QUICK DUMP One (1) Newton model #1080 stainless steel electrically actuated Kwik-Dump Valve, complete with model #5018, 18" electric telescoping extension chute shall be provided and installed at the rear of the tank. Minimum valve size shall be 10" x 10", thereby providing 100 sq. in. A high polished stainless steel trim plate shall be installed around the dump valve to trim out the valve and fill in the voids between the body and the valve. The rear dump controls shall be located on the rear of the body towards the driver's side, above the tail light cluster. The controls shall include an independent switch to extend the chute and an independent switch to open the chute valve. The chute shall be connected to the Do Not Move Apparatus light so that extension of the chute shall activate the light. The number of controllers shall remain a original.
7	Paint	<b><u>Repaint entire vehicle, outer surfaces only.</u></b> Remove components required to repaint vehicle, prep, paint, reinstall.
8	Line-X	<b><u>LineX porta tank storage.</u></b> Remove tank storage, Right and left hand sides, line-x diamond plate assemblies, reinstall.
9	Line-X	<b><u>LineX stepping surfaces.</u></b> Line-X both cab entrance steps, Body rear lower and rear intermediate and corner access steps (4 total), and body compartment diamond plate compartment top covers.
10	Chevron	<b><u>Chevron rear of Vehicle.</u></b> Remove existing diamond plate and install smooth aluminum, install chevron per concept below. Restripe and letter unit after repaint to match current configuration.





**Schedule "B" Estimate - Repair/Refurbishment Services  
CITY OF CLINTONVILLE FIRE DEPT**

**Address; 50 10TH STREET, CLINTONVILLE WI 54929**

**Estimate Date 7-17-25 / Repair Order # / VIN= 3HTWGAZI77N463928**

**Original Sales Order 99124 WSD= 10/13/07 Customer Code # W01110**

Estimates are an approximation of charges, they are based on the anticipated details of the work to be done. It is possible for additional findings to cause some deviation from the estimate. If additional parts and or labor are required, the customer will be contacted. ALL ESTIMATES ARE GOOD FOR A PERIOD OF THIRTY (30) DAYS FROM THE DATE THIS PROPOSAL WAS SENT TO THE CUSTOMER. **THIS ESTIMATE EXPIRES; 9-17-25**

**SCOPE OF WORK DESCRIPTION; NOTE: Only below specified work will be performed.**

ITEM	OPER.	
11	Decline	<b><u>Customer is requesting handrails to be powdercoated black.</u></b> As of the submission of this estimate, a business that will perform this request has not been found. Seagrave will not alter as designed by the manufacturer.
12	Replace	<b><u>New hose bed cover.</u></b> Replacement red Ferrari hose bed cover with Velcro front and sides and D.dot corners, (4) bungee cords along the rear with chain weight
13	Replace	<b><u>Change bottle storage to storage area.</u></b> Remove bottle holder compartments, fab and install storage compartments in the same area utilizing the space available. Install stainless doors with lift and turn latches. The center compartments shall utilize the space available. The compartments shall be bolt in style.
14	Paint	<b><u>Powder coat rims if possible. Customer requests new rims.</u></b> <b><u>Powder coat existing rims black.</u></b> Remove wheels, dismount tires, powdercoat rims, reinstall new tires. New rims in a similar configuration are not available.
14A	Decline	<b><u>Customer request; Replace Class 1 Mux screen in cab .</u></b> Seagrave no longer supports the Class One system. Seagrave respectfully declines this request.
15	Contingency	<b><u>Contingency line item.</u></b> Include a \$10,000.00 contingency for any change order SOW items that will need to be addressed. Change orders shall only be performed with a customer pre approval. Any funds in this line item (15) that are not utilized at the completion of the project shall be refunded to the customer.

**FINAL TESTING & INSPECTIONS**

16	Alignment	<b><u>Chassis alignment.</u></b> A complete chassis alignment shall be performed prior to final test drive and inspections. A complete underside pit inspection shall be performed and any/all alignment restraints shall be checked and made secure.
17	Insp&Adv	<b><u>A complete final inspection of repairs shall be performed on ground level at the time all repairs have been completed to verify proper function and customer acceptance.</u></b>



**Schedule "B" Estimate - Repair/Refurbishment Services**  
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**SCOPE OF WORK DESCRIPTION; NOTE: Only below specified work will be performed.**

**ITEM OPER.**

**MISC.**

<b>18</b>	Clean	<b><u>Upon completion of the repairs, the truck shall be detailed, and fueled for Customer inspection and/or delivery.</u></b> PPE, Misc. shop supplies (welding, grinding materials, shop rags, oil sorb etc.,) environmental disposal.
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**ESTIMATED TOTAL COST OF SERVICES**

**\$363,337.61**

**TERMS OF PAYMENT;**

TERMS OF PAYMENT WILL BE "PROGRESS PAYMENTS" AS SET FORTH IN REPAIR/REFURBISHMENT AGREEMENT



# Emergency Vehicle Services, LLC

E7088 Horn Road  
Marion, WI 54950

Phone # 715-250-0273      evstodd310@gmail.com

# Estimate

Date	Estimate #
12/3/2025	Tender 969

Name / Address
Clintonville Fire Department 50 10th Street Clintonville, WI 54929

			Project
Description	Qty	Rate	Total
Repair power steering leaks and install new fender extensions	1	5,500.00	5,500.00
Inspect A/C and replace components as needed and recharge system. Brakes to be inspected and parts replaced as needed when wheels are off.	1	20,000.00	20,000.00
Replace headlights to heated LED version.	1	1,000.00	1,000.00
Replace wheels to Dura-Black, furnish and install Michelin tires, XDN2 on the rear, X Works on the front, new valve stems and new LED tire pressure indicators.	1	30,000.00	30,000.00
Repaint cab doors and hood after removing the gold leaf lettering, repaint the body after removing gold leaf lettering and making body repairs and upgrades.	1	44,000.00	44,000.00
Replace the side scenelights with four Whelen PCPSM1C and one rear scene light to a Whelen PCPSM2C.	1	8,000.00	8,000.00
Install a new Whelen Justice lightbar to match 973, install six Whelen ION warning lights, install six M9 warning lights, install six M6 warning lights, install Whelen traffic advisor to match 973. Replace the stop tail turn and back up lights with Whelen M6 lights.	1	18,000.00	18,000.00
Replace the dump chutes with Newton SS electric dump chutes with controls in the cab and at the rear body. Side dumps to have electric extensions and the rear to be a manual flip down chute.	1	33,750.00	33,750.00
Replace the rear water level gauge with an IC brand.	1	1,250.00	1,250.00
All treadplate surfaces to have black Linex, cab steps, front of body, body catwalks, tank rack covers, and the rear tailboard.	1	6,200.00	6,200.00
Replace the ground lights with H20 LED ground lights (qty 6), replace step lights to LED, replace marker lights to LED.	1	900.00	900.00
Replace the hosebed cover with a new red cover, awning rail at the front, velcro down the sides, velcro straps at the rear and T-969 sewn into the end flap.	1	2,000.00	2,000.00
Change the rear direct tank fill to one 4" Fireman's Friend with 30 degree storz cap and 2.50" intake to match Tender 973.	1	5,600.00	5,600.00
Thank you for the opportunity to quote.		<b>Total</b>	





**Emergency Vehicle Services, LLC**

E7088 Horn Road  
Marion, WI 54950

Phone # 715-250-0273      evstodd310@gmail.com

# Estimate

Date	Estimate #
12/3/2025	Tender 969

Name / Address
Clintonville Fire Department 50 10th Street Clintonville, WI 54929

			Project
Description	Qty	Rate	Total
Remove the SCBA compartments on each side of the body between the tandems and replace with one large compartment with painted doors. The SCBA compartment doors shall be replaced with job color painted doors.	1	7,400.00	7,400.00
Replace (3) grab handles on the rear with new knurled ones and replace (4) folding steps on the rear that have the lights incorporated into the steps.	1	1,750.00	1,750.00
Replace the multiplex screen in the cab with the same style screen.		1,100.00	1,100.00
Replace compartment door handles, hinges, and seals as needed.	1	1,000.00	1,000.00
Repair pump mechanical seal and rebuild valves as needed.		3,200.00	3,200.00
Install new rollout tray with two toolboards inside the tray with PAC Trac on the floor and the vertical walls of the dividers.	1	4,200.00	4,200.00
Graphics - Cab door lettering, striping, rear chevron, tank rack panels, rear logo, body side lettering, front bumper lettering and striping - to match 973 as close as possible.	1	10,000.00	10,000.00
Labor	1	124,000.00	124,000.00
Thank you for the opportunity to quote.		<b>Total</b>	\$328,850.00

# Memo

To: Finance / Council

From: Fire Department – Chief Krueger

Date 12/2025

Re: Refurb CIP 969

Clintonville Fire Department has presented two refurb facilities to have the planned CIP 2027 Tender 969 quoted to have repairs to maintain the apparatus in service ready condition and extend life of the vehicle. The intent is to contract for 2027 completion. Proposals from vendors have been obtained as follows:

- 1. Seagrave proposal \$363,337
- 2. Emergency Vehicle Services \$328,850

The Fire Department reviewed proposals. EVS proposal is more extensive in meeting the request however the proposal requires the project be paid with a 50% downpayment prior to contract (2026).

Thank you,

Shane Krueger

Attachments Included: (Yes/NA)	Attachments Possibly Necessary:
YES	Copies of Price Quotes

# 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 4<sup>th</sup> 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