



City of Clintonville
Common Council Meeting
At the Community Center
30 S Main St., Clintonville, WI 54929
6:00 PM – Tuesday, February 10, 2026

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

Agenda

1. Call to Order; Roll Call; Pledge of Allegiance
2. Approval of Agenda
3. Citizens Forum – This is a chance for citizens to make comments. No action or lengthy discussions can take place as a result of comments made at this time.
4. Consent Agenda
 - a. Approval of Minutes from January 6th and 13th, 2026
 - b. Licenses
 1. Operator's License(s)
5. Mayor's Comments
 - a. Recognition of 10 Years of Service as Mayor to the City of Clintonville – Richard "Rich" K. Beggs
6. Reports from City Administrator
 - a. Monthly Memo
 - b. Presentation of 2025 Chapter Recap and 2026 Future Programs & Events by Mat Labs, EAA Chapter 1710 President
7. Finance and Personnel Committee – Chair Rose
 - a. Financial Reports/Bills
8. Public Works Committee – Chair Bonikowske
 - a. Discussion/Possible Action Regarding Suspension of Rules for 2nd Reading of Ordinance
 - b. Discussion/Possible Action Regarding Ordinance 1239, Traffic Code - 7.07 Speed Limits (First Reading)
9. Appointments
 - a. Discussion/Possible Action Regarding Appointment of Thomas "Binx" Behnken as Utility Committee Chair

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

10. Supplemental Items

- a. Minutes
- b. Reports

11. Convene into Closed Session

- a. The Council may convene into closes session per § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility/Annual City Administrator Performance Evaluation

12. Reconvene into Open Session

- a. Discussion/Possible Action Regarding Annual City Administrator Performance Evaluation

13. Adjournment

Steve Kettenhoven, Mayor

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

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

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

January 6, 2026

The special meeting of the Clintonville Common Council was called to order at 4:50 p.m. by Mayor Steve Kettenhoven in accordance with Wisconsin Open Meeting Laws and ADA requirements.

Roll call of Alderpersons: Stephanie Bonikowske, Tammy Strey-Hirt, Brad Rokus, Branden Schirpke, Thomas Behnken, Darrell Hansen, Jeanne Schley, Brandon Braden, and Greg Rose. Excused: Aimee Ebert. Staff: City Administrator Caz Muske, and Clerk-Treasurer Peggy Johnson.

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

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

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

Respectfully submitted,

Peggy Johnson
Clerk-Treasurer

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

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

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

- December 8th and 9th, 2025 and January 6, 2026 Council minutes
- Operator's licenses for Hannah Coggins, Brianna Delzer, Jacob Ethridge, Cassandra Fuller, and Mee Chai Yang
- Amusement Device license for 3B Group LLC, DBA Gastrau's Club 45, 702 S Main St., Agent-Xang Yang

REPORTS FROM CITY ADMINISTRATOR: Muske informed the Council the City was chosen as the host site for a WEDC meeting; an anonymous donation was received for the Aqua Park toward the natural landscape; and the employee holiday gathering.

FINANCE AND PERSONNEL COMMITTEE: Schirpke/Strey-Hirt m/s/c u/roll call to approve payment of the bills in the amount of \$3,024,710.87.

Strey-Hirt/Hansen m/s/c u/roll call to approve the carry-over of Public Works general funds from FY2025 to FY2026 for \$18,103.00.

CLOSED SESSION: Rose/Behnken m/s/c u/roll call to convene into closed session A) per WI State Stat 19.85 (1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session/Cell Tower Lease Agreement for US-WI-5069 with Nsight Tower Holdings, LLC, c/o Vertical Bridge REIT, LLC, to include Muske, Steckbauer & Johnson and B) per WI State Stat 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility/Annual City Administrator Performance Evaluation, to include Muske.

Reconvened into open session.

Behnken/Strey-Hirt m/s/c u/roll call to approve the Nsight cell tower agreement for US-WI-5069 as presented.

SUPPLEMENTAL REPORTS: Kettenhoven informed the Council this area of the packet is informational. If there are any questions, to inquire.

ADJOURN: Schley/Hansen m/s/c to adjourn at 6:38 pm.

Respectfully submitted,

Peggy Johnson
Clerk-Treasurer

**Operator's License Presented to Finance for Recommendation to Council for
Approval by Clintonville Common Council on February 10, 2026**

- Kassandra Bergner
- Jessica Kulibert

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

Richard "Rich" K. Beggs

August 16, 1936 ~ January 5, 2026 (age 89)



Richard "Rich" K. Beggs, age 89 of Clintonville, WI passed away at his home on Monday morning, January 5, 2026.

Richard Keith Beggs was born August 16, 1936 at the old hospital in Clintonville as the son of the late Keith and Aileen (Noonan) Beggs. He graduated from Clintonville High School in 1954 and was appointed to the United States Naval Academy that same year. He began his career with the Navy in 1959. Rich served overseas during the Vietnam War and eventually retired with the rank of Captain on June 30, 1986. He was united in marriage to Anne Gonzalez on June 13, 1959 in Indianapolis, IN and upon his discharge from the Navy they moved back to Clintonville where they started Beggs Furniture; retiring after 15 years in business. Rich was a faithful member of St. Rose Catholic Church in town and believed strongly in the Clintonville community. He served a term on the City Council and as the City's Mayor for 10 years over two separate terms. Rich was also an active member of the Clintonville American Legion Post #63 and VFW Post #664. He was an Eagle Scout and a Boy Scout Master while his grandson was younger during the late 1990s. Rich enjoyed watching football; especially if Navy or the Packers were playing. One of his favorite pastimes was feeding and taking care of the birds, ducks, and other wildlife in his backyard.

Survivors include: His Wife: Anne Beggs.

Children: Richard Beggs, Michael (Jennifer) Beggs, Diane Dunn, and Miquela Beggs.

Grandchildren: Samantha, Jessica, and Ryker Beggs, Julie (Corey) Philabaum, Mike Beggs, Drew (Kate) Beggs, Claire (Thomas) Patterson, Charlie Beggs, John (Brittnye) Dunn, Jacob (Reenie) Dunn, and Josh Dunn.

Great-Grandchildren: Freya, Zeke, Maggie, Josie, Maeve, Brooke, J.D., Demi, and Yianni.

A Sister: Jane (Bob) Schmidt.

Sisters-in-law: Sandy Beggs & Janet Beggs.

Also nieces and nephews.

Rich was preceded in death by his parents Keith and Aileen Beggs, sisters Patricia (Ted) Grote, Barbara Beggs, and Mary Kay Beggs, and by his brother Kenneth Beggs.

Rich's Mass of Christian Burial will be held Friday, January 30, 2026 at 11am at the St. Rose Catholic Church in Clintonville with Fr. Simon Minyati officiating. Military honors will be conducted outside of the church following mass by members of the Clintonville American Legion #63,

VFW #664, American Legion Auxiliary #63, and DAV Chapter #53.
Interment will follow at Graceland Cemetery in Clintonville. Visitation will be held at the church on Friday, January 30th from 9am until the time of the service. Rich's family would like to thank the staff at Greentree Health & Rehabilitation in Clintonville where he spent 16 months and also Moments Hospice for the wonderful care he received. They especially want to thank Mindy from Moments Hospice and Lori Schilling for going over and above caring for Rich. The Eberhardt-Stevenson Funeral Home & Crematory of Clintonville is assisting his family.
www.eberhardtstevenson.com



CITY OF CLINTONVILLE

WISCONSIN 54929

Department of Administration

MEMO

To: Honorable Mayor and Common Council Members
From: Caz R. Muske, City Administrator
Date: Tuesday, February 10, 2026
RE: City Administrator's Monthly Memo – Project/Event Updates

COUNCIL ITEMS/CITY ADMINISTRATION

TOTAL MAJOR PROJECT/ITEM UPDATES: 4

1. **Item: WEDC Main Street Orientation – Clintonville Host Site (Recap)**
 - **Description:** Clintonville was selected by the Wisconsin Economic Development Corporation (WEDC) to host its semi-annual Main Street Orientation at the Clintonville Community Center, recognizing the City's strong downtown revitalization work in partnership with Onward Clintonville.
 - **Status:** 01/22 Scheduled; Hosted roughly 20 participants

2. **Item: Runway 14/32 Project Update**
 - **Description:** Reconstruction of Runway 14/32 which includes lighting; funding is provided by Federal & State Funding (95%) and Local Funding (5%)
 - **Status:** Design and engineering are anticipated to be completed in 2026, with land acquisitions expected in 2026–2027. The project may include opportunities for fee-simple land acquisition, which the BOA strongly recommends mitigating future runway obstruction risks. This has been accounted for within the project contingency.

3. **Item: Codification of Code of Ordinances Update**
 - **Description:** Create a better platform for the City and residents to use and understand the City's Code of Ordinances; process began in January 2024-estimated completion Summer 2026
 - **Status:** All codes have been organized into new format; CivicPlus Attorney has reviewed all code in new format; City Attorney/City Admin have coordinated/scheduled with DHs for their review and recommendations; Council consideration for adoption

4. **Item: City Leadership Annual Check-Ins**
 - **Description:** Each year the City Administrator (CA) meets with Department Head (DH)s to check-in on operations and seek feedback on how the CA can further support their roles or work with City Council on policy concerns
 - **Status:** Meetings to be scheduled February-April




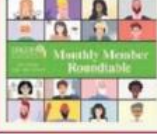
UPCOMING LOCAL EVENTS

- 1st and 3rd Wednesday each month → City Bingo!
- 2nd Monday each month → Coffee with a Vet
- 3rd Wednesday each month → EAA Chapter 1710 Chapter Meeting
- 2/13 → Clintonville Area Foundation Grant Presentation

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

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

UPCOMING LEAGUE OF WISCONSIN MUNICIPALITIES EVENTS*

 <p>Food for Thought</p> <p>One Thursday Each Month 12pm - 1pm</p> 	 <p>Monthly Member Roundtable</p> <p>Second Tuesday Each Month 12pm - 1pm</p> 
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*Other LWM events can be found here:

<https://www.lwm-info.org/35/Meetings-and-Events>

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

Regards,



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



Young Eagles Build & Fly Program

The EAA Young Eagles Build and Fly program is an intensive RC model building and flying initiative to introduce youth to aircraft construction and the fundamentals of flight.

This is a chapter modeling “program-in-a-box” designed for EAA chapters to partner with local Academy of Model Aeronautics (AMA) clubs to engage Young Eagles participants and other youth. The program can either be a follow-up to or lead to an EAA Young Eagles flight and is intended to further their passion for aviation.

EAA Chapter 1710 & Clintonville School District

- Approximately 10 students, ages 11–17, who you believe would be a good fit for a 9+ month build commitment.
- Two sessions a month. Go with every other week
- Youth Protection Training (YPT) certified

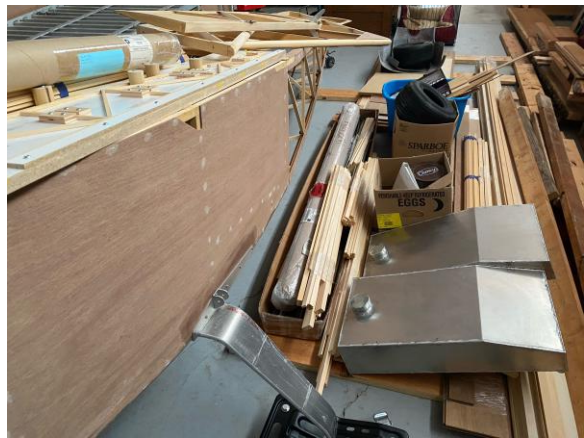
Kit #1 – Flite Test Simple Scout XL MKR2

A gentle flying RC trainer with a wingspan measuring 58”, this versatile airplane offers incredible performance and quick assembly. Constructed of pre-cut flat foam board, youth can build this airplane in two or three half-day build sessions while preparing for flight using the RC flight simulator software included. All electronics including motor, controller, servos, battery, and accessories are included. Flite Test offers free video tutorials to aid in the building process. [View list of contents here.](#)

Cost to Chapters: Thanks to Flite Test providing an EAA chapters discount, the cost for the entire package is only:



Hi-Max Aircraft Kit





2026 DATES



February

Speaker: Ben Mudra “Uphaven: Connecting Families to Lifesaving Care”
Wednesday 18th at 7PM

March

Activity: Private Tour of the EAA Museum - RSVP
Wednesday 18th at 6PM

EAA Museum OSH

Activity: Private Tour of the Oshkosh Tower - RSVP
Saturday 7th at 10AM

Wittman Airport OSH

April

Activity: CLI Chamber - Business After 5PM Social
Thursday 9th at 5PM

Speaker: Mike Ryszkiewicz “How to Get Started in Hot Air Ballooning”
April 15th at 7PM

May

Clintonville Young Eagles Rally
Saturday 9th @ 8AM - 12PM

Speaker: Red Bull Flugtag: “Gravity Gurus featuring The Flying Chicken”
Wednesday 20th at 7PM



2026 DATES



June

Iola Young Eagles Rally
Saturday 6th @ 9AM - 12PM

Activity: Sonex Aircraft Tour
Wednesday 24th at 6PM
Wittman Airport OSH (*east side of Airport*)

July

Clintonville BBQ Fly-In Social (*Primal Eats is donating the food*)
Tuesday 14th at 5PM

August

Activity: WI ANG Hardwood Bombing Range
Monday 3rd at ??
Necedah, WI

Speaker: Chris Hibben "Air Force Reserve Combat Aerial Photographer"
Wednesday 19th at 7PM

September

Clintonville Young Eagles Rally
Saturday 12th @ 8AM - 12PM

Speaker: Dave Scott "Accelerated Radio Control Flight Training"
Wednesday 16th at 7PM



2026 DATES



October

Speaker: Austin Baldwin “What I Learned from SportAir Workshops”
Wednesday 21st at 7PM

Clintonville Family Halloween Fun at the Airport!
Saturday 31st at 3PM - 7PM

November

Annual Gathering
Wednesday 18th at 7PM

December

No Gathering & Enjoy the holiday season!

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	ADMINISTRATION FEES	260.00
ADMINISTRATION	BUSINESS LICENSES	91.65
ADMINISTRATION	CELL TOWER LEASE	3,451.16
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	230.00
ADMINISTRATION	Enter Desc Here	57.35
ADMINISTRATION	MISCELLANEOUS REVENUES	8.00
ADMINISTRATION	NONBUSINESS LICENSES	755.00
ADMINISTRATION	ROOM TAX REVENUE	1,742.92
ADMINISTRATION	ROOM TAX REVENUE	4,066.81
ADMINISTRATION	SIGN LEASES	650.00
ADMINISTRATION	TAXES OVERPAYMENT	264.41
ADMINISTRATION	TAXES RECEIVABLE	2,749,924.90
AIRPORT	AIRPORT CHARGES	9,888.04
AIRPORT	Enter Desc Here	.87
AIRPORT	SALES TAX	285.33
AR PAYMENT INV.	AR PAYMENT	12,686.75
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	137.04
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	428.16
LIBRARY	COPY MACHINE REVENUE	256.35
LIBRARY	DONATIONS-805	100.00
LIBRARY	LIBRARY FINES	99.15
LIBRARY	MISCELLANEOUS REVENUES	186.05
LIBRARY	SALES TAX	14.10
PARK & REC DEPARTMENT	CC FEES	1,222.72
PARK & REC DEPARTMENT	DONATIONS-WALL BRICKS	200.00
PARK & REC DEPARTMENT	GRAVE OPEN/CLOSE	5,500.00
PARK & REC DEPARTMENT	LOT SALE	1,250.00
PARK & REC DEPARTMENT	PARK FEES	881.54
PARK & REC DEPARTMENT	POOL FEES & CONCESSIONS	10,284.50
PARK & REC DEPARTMENT	SALES TAX	194.06
PARK & REC DEPARTMENT	WINTER PROGRAMS	779.13
PARK & REC DEPARTMENT	WINTER WHIRL REVENUE	2,029.01
POLICE DEPARTMENT	CITY PROPERTY SALES	.26
POLICE DEPARTMENT	DOG POUND REVENUE	65.00
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	258.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	10.50
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	64.50
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	12,352.09
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	672.25
POLICE DEPARTMENT	PARKING VIOLATIONS	515.00
POLICE DEPARTMENT	SALES TAX	2.74
POLICE DEPARTMENT	WAUPACA CO FORFEITURES	3,563.69
STREET DEPARTMENT	Enter Desc Here	10.49
STREET DEPARTMENT	Enter Desc Here	76.02
STREET DEPARTMENT	FLOWERS & FIRS DONATIONS	140.00
Grand Totals:		<u>2,825,655.54</u>

**CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
JANUARY 2026**

Payroll-Direct Deposit	1/2/2025	10225001-10225075	104,099.25
Payroll Transmittals-Checks	1/2/2025	38391-38395	4,927.92
Payroll Transmittals-Electronic	1/2/2025	10225076-10225077	42,034.96
Payroll-Direct Deposit	1/15/2026	11525001-11525016	7,853.22
Payroll Transmittals-Checks	1/15/2026	-	-
Payroll Transmittals-Electronic	1/15/2026	11525017-11525018	2,104.42
Payroll-Direct Deposit	1/16/2025	11625001-11625094	113,256.95
Payroll Transmittals-Checks	1/16/2026	38396-38401	102,625.70
Payroll Transmittals-Electronic	1/16/2026	11625095-11625096	43,152.28
Payroll-Direct Deposit	1/26/2026	012625001-01262004	2,495.38
Payroll Transmittals-Checks	1/26/2026	-	-
Payroll Transmittals-Electronic	1/26/2026	-	-
Payroll-Direct Deposit	1/30/2026	013025001-013025064	103,659.44
Payroll Transmittals-Checks	1/30/2026	38402-38404	1,966.89
Payroll Transmittals-Electronic	1/30/2026	013026065-013026067	62,148.85
			\$ 528,176.41

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/26	01/09/2026	92820	104514	ARNOLD, STEVEN	625.00
01/26	01/09/2026	92821	104680	M.T. POCKETS CORNHOLE LLC	350.00
01/26	01/09/2026	92822	209	MEMORY LANES AND BANQUET HALL	350.00
01/26	01/14/2026	92823	100098	A-1 ELEVATOR SALES & SERVICE	223.50
01/26	01/14/2026	92824	70007	ALLIANT ENERGY	1,194.79
01/26	01/14/2026	92825	103845	AMAZON CAPITAL SERVICES	6,082.20
01/26	01/14/2026	92827	1265	AMERICAN PUBLIC WORKS ASSOC	267.00
01/26	01/14/2026	92828	103072	APPEAL DIGITAL IMAGE &	3,123.00
01/26	01/14/2026	92829	104574	ASCENT CONSULTING LLC	150.00
01/26	01/14/2026	92830	104124	AT&T MOBILITY II LLC	1,636.13
01/26	01/14/2026	92831	363	B & H FOOTWEAR INC	1,604.89
01/26	01/14/2026	92832	101047	BADGER POWER MKTG AUTHORITY	770,083.02
01/26	01/14/2026	92833	452	BELSON CO.	768.18
01/26	01/14/2026	92834	104679	BE'S REFRESHMENTS INC	153.00
01/26	01/14/2026	92835	104971	BETTIN, CHARLES	60.44
01/26	01/14/2026	92836	104635	BOLINS SPEEDY TS LLC	84.00
01/26	01/14/2026	92837	104759	BROMAK SALES INC	8.00
01/26	01/14/2026	92838	104934	CASELLE LLC	9,315.39
01/26	01/14/2026	92839	104898	CENGAGE LEARNING INC	282.69
01/26	01/14/2026	92840	102565	CENTER POINT LARGE PRINT	62.17
01/26	01/14/2026	92841	101056	CHARTER COMMUNICATIONS	3,410.78
01/26	01/14/2026	92842	104908	CHARTER COMMUNICATIONS	126.05
01/26	01/14/2026	92843	101998	CINTAS CORPORATION LOC 443	484.64
01/26	01/14/2026	92844	704	CITY OF CLINTONVILLE	18,668.39
01/26	01/14/2026	92845	104826	CIVIC SYSTEMS LLC	1,200.00
01/26	01/14/2026	92846	104685	CIVICPLUS LLC	9,862.97
01/26	01/14/2026	92847	103300	CLAYHILL CUSTOM CABINETS LLC	350.00
01/26	01/14/2026	92848	103555	CLIFTONLARSONALLEN LLP	1,139.26
01/26	01/14/2026	92849	825	CLINTONVILLE AREA AMBULANCE SE	108,041.80
01/26	01/14/2026	92850	830	CLINTONVILLE AREA CHAMBER	918.28
01/26	01/14/2026	92851	104729	CLINTONVILLE PLAZA LLC	152.00
01/26	01/14/2026	92852	103152	CLINTONVILLE PUBLIC SCHOOL DIST	1,189,269.53
01/26	01/14/2026	92853	101353	CLINTONVILLE REFRIGERATION LLC	170.00
01/26	01/14/2026	92854	104133	CLINTONVILLE ROTARY CLUB	300.00
01/26	01/14/2026	92855	1000	CLINTONVILLE UTILITIES	30,448.01
01/26	01/14/2026	92856	102564	COAST TO COAST COMPUTER PROD	199.99
01/26	01/14/2026	92857	104504	CONFIDENTIAL RECORDS INC	67.53
01/26	01/14/2026	92858	103620	CUSTOM SERVICE INFORMATION LLC	550.00
01/26	01/14/2026	92859	102111	DECKER SUPPLY CO INC	431.72
01/26	01/14/2026	92860	103772	DEER CREEK TECHNOLOGIES	700.00
01/26	01/14/2026	92861	104845	DMC WEAR PARTS LLC	5,314.00
01/26	01/14/2026	92862	104910	DURABLE CONTROLS LLC	1,411.00
01/26	01/14/2026	92863	100153	EAGLE GRAPHICS LLC	247.75
01/26	01/14/2026	92864	102327	EBI/EMMONS BUSINESS INTERIORS	923.00
01/26	01/14/2026	92865	6075	ELAN FINANCIAL SERVICES	7,897.35
01/26	01/14/2026	92866	103271	ELM USA INC	25.00
01/26	01/14/2026	92867	102982	EMERGENCY SERVICES MARKETING	505.00
01/26	01/14/2026	92868	103033	EMERGENCY VEHICLE SERVICES	153.41
01/26	01/14/2026	92869	103214	FARRELL EQUIPMENT & SUPPLY CO I	2,382.29
01/26	01/14/2026	92870	104976	FISCHER SCIENTIFIC	714.58

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/26	01/14/2026	92871	101220	FOCUS ON ENERGY / SEERA	1,771.41
01/26	01/14/2026	92872	101086	FORSTER ELECTRICAL ENGINEERIN	1,062.50
01/26	01/14/2026	92873	103496	FOX CITIES EMBROIDERY	826.30
01/26	01/14/2026	92874	103790	FOX VALLEY TECHNICAL COLLEGE	83,331.53
01/26	01/14/2026	92875	20081	FRONTIER COMMUNICATIONS	366.34
01/26	01/14/2026	92876	1217	FRONTIER COMMUNICATIONS CORP	288.00
01/26	01/14/2026	92877	8082	GAT SUPPLY INC	510.61
01/26	01/14/2026	92878	104055	GFL ENVIRONMENTAL	434.80
01/26	01/14/2026	92879	103724	GLOBAL INDUSTRIAL	1,190.84
01/26	01/14/2026	92880	104970	GOOD TIME CHARLIE'S BAR & GRILL	149.00
01/26	01/14/2026	92881	101517	GRETZINGER, JIM	50.00
01/26	01/14/2026	92882	103331	HARTER'S FOX VALLEY DISPOSAL	22,916.52
01/26	01/14/2026	92883	942	HAWKINS INC	3,037.94
01/26	01/14/2026	92884	101384	HYDROCORP LLC	1,732.00
01/26	01/14/2026	92885	103213	INTEGRATED SOLUTIONS INC	25,014.00
01/26	01/14/2026	92886	104709	JAMES IMAGING SYSTMES INC	136.89
01/26	01/14/2026	92887	102655	JEFF POLZIN HEATING & ELEC LLC	1,665.00
01/26	01/14/2026	92888	1361	JEFFERSON FIRE & SAFETY INC	7,530.29
01/26	01/14/2026	92889	104954	KASEL, GLORIA	89.93
01/26	01/14/2026	92890	102693	KIESLER POLICE SUPPLY INC	458.11
01/26	01/14/2026	92891	10400	KRUEGER'S SIGN & ELECTRIC	149.29
01/26	01/14/2026	92892	103798	KUNKEL ENGINEERING GROUP	6,394.81
01/26	01/14/2026	92893	102546	KWIK TRIP INC	7,936.75
01/26	01/14/2026	92894	1311	LANGE ENTERPRISES INC	2,551.82
01/26	01/14/2026	92895	10510	LEAGUE OF WI MUNICIPALITIES	1,768.85
01/26	01/14/2026	92896	10512	LEDERER, TOM	40.00
01/26	01/14/2026	92897	1285	LORGE, TERRY D & LYNN E	31.88
01/26	01/14/2026	92898	102435	MABAS DIVISION 142	100.00
01/26	01/14/2026	92899	10549	MARION ADVERTISER, THE	40.00
01/26	01/14/2026	92900	104977	MARITZ ATL FSS DEPARTMENT	882.00
01/26	01/14/2026	92901	104881	MARTIN SYSTEMS LLC	408.50
01/26	01/14/2026	92902	104783	METRO SALES INC	222.14
01/26	01/14/2026	92903	101268	MID-STATES ORGANIZED CRIME	150.00
01/26	01/14/2026	92904	614	MIDWEST TAPE LLC	722.16
01/26	01/14/2026	92905	103095	MOTOROLA SOLUTIONS INC	55,000.00
01/26	01/14/2026	92906	352	MSA PROFESSIONAL SERVICES INC	1,022.50
01/26	01/14/2026	92907	940	MULTI MEDIA CHANNELS LLC	345.34
01/26	01/14/2026	92908	102491	NAPA AUTO PARTS	76.92
01/26	01/14/2026	92909	103257	NCI COMMUNICATION SOLUTIONS	2,663.15
01/26	01/14/2026	92910	103126	NELSON TACTICAL LLC	1,419.56
01/26	01/14/2026	92911	17090	NORTH WOODS	167.14
01/26	01/14/2026	92912	10890	NORTHEAST WI TECHNICAL COLLEGE	462.00
01/26	01/14/2026	92913	104950	NORTHERN COMPRESSOR	7,398.45
01/26	01/14/2026	92914	374	OLSON'S RURAL ELECTRIC INC.	695.00
01/26	01/14/2026	92915	101410	O'REILLY AUTO PARTS	172.92
01/26	01/14/2026	92916	10960	PACKER CITY INTL TRUCKS INC	155.91
01/26	01/14/2026	92917	11063	PETTY CASH	27.60
01/26	01/14/2026	92918	11992	PIGEON LAKE PROTECTION & REHAB	15,113.85
01/26	01/14/2026	92919	104610	PLAYAWAY PRODUCTS LLC	960.87
01/26	01/14/2026	92920	102473	POSITIVE ELECTRICS INC	4,829.00
01/26	01/14/2026	92921	103236	PREMIUM WATERS INC	11.00
01/26	01/14/2026	92922	103576	RIESTERER & SCHNELL INC	2,179.96
01/26	01/14/2026	92923	100284	SASSE, JAMES & MICHELE	412.77

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
01/26	01/14/2026	92924	100368	SCHERSCHEL, DANIEL	20.00
01/26	01/14/2026	92925	102601	SCHROEDER, ZACHARY	264.41
01/26	01/14/2026	92926	103660	SERVI GROUP INC	31,025.00
01/26	01/14/2026	92927	16050	SERVICE MOTOR COMPANY	880.72
01/26	01/14/2026	92928	17000	SHERWIN INDUSTRIES INC	263.46
01/26	01/14/2026	92929	102783	SPEE-DEE DELIVERY SERVICE INC	37.50
01/26	01/14/2026	92930	2075	STERLING WATER INC	63.00
01/26	01/14/2026	92931	102211	STUART C IRBY COMPANY (OPCO)	319.08
01/26	01/14/2026	92932	1479	THEDACARE AT WORK	734.00
01/26	01/14/2026	92933	103049	THEDACARE LABORATORIES	170.00
01/26	01/14/2026	92934	104570	TONY'S CEMETERY SERVICE	5,880.00
01/26	01/14/2026	92935	19020	TORBORGS LUMBER & SUPPLY	909.07
01/26	01/14/2026	92936	103296	UNIQUE MANAGEMENT SERVICES IN	39.40
01/26	01/14/2026	92937	102784	UNITED MAILING SERVICES INC	2,303.88
01/26	01/14/2026	92938	103830	UNITED SYSTEMS & SOFTWARE INC	484.71
01/26	01/14/2026	92939	102552	US BANK EQUIPMENT FINANCE	177.00
01/26	01/14/2026	92940	20098	USA BLUE BOOK	1,749.91
01/26	01/14/2026	92941	103224	VISCO INC	5,310.00
01/26	01/14/2026	92942	50082	WAUPACA COUNTY FIRE ASSOC	75.00
01/26	01/14/2026	92943	50085	WAUPACA COUNTY REGISTER OF DE	30.00
01/26	01/14/2026	92944	60007	WAUPACA COUNTY TREASURER	490,692.68
01/26	01/14/2026	92945	101495	WCMA	161.00
01/26	01/14/2026	92946	101258	WESCO RECEIVABLES CORP.	25,957.95
01/26	01/14/2026	92947	60049	WI CHIEFS OF POLICE ASSOC	300.00
01/26	01/14/2026	92948	60053	WI DEPT OF JUSTICE (L6901T)	63.00
01/26	01/14/2026	92949	60030	WI DEPT OF REVENUE-SALES TAX	11,352.36
01/26	01/14/2026	92950	60068	WISCONSIN DEPT OF TRANSPORTATI	1,203.53
01/26	01/14/2026	92951	102946	WOLF RIVER LAWYERS SC	5,057.84
01/26	01/14/2026	92952	101346	WRWA	505.00
01/26	01/14/2026	92953	102674	ZORO TOOLS INC	419.99
01/26	01/21/2026	92954	101056	CHARTER COMMUNICATIONS	170.00
01/26	01/21/2026	92955	830	CLINTONVILLE AREA CHAMBER	100.00
01/26	01/21/2026	92956	10648	SECURIAN FINANCIAL GROUP INC	1,028.96
01/26	01/21/2026	92957	102552	US BANK EQUIPMENT FINANCE	686.31
01/26	01/21/2026	92958	102348	VIRGINIA TRANSFORMER CORP	87,483.60
01/26	01/21/2026	92959	60083	WE ENERGIES	13,512.16
01/26	01/21/2026	92960	60030	WI DEPT OF REVENUE-SALES TAX	11,053.56
01/26	01/26/2026	92826	112	AMERICAN LIBRARY ASSOCIATION	.00 V
Grand Totals:					<u><u>3,150,045.96</u></u>

Report Criteria:
 Report type: Summary

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
001				
001-11106 UB CASH CLEARING ACCOUNT				
WRIGHT, BRIANNA	REFUND 5-085	FINAL BILL REFUND B WRIGHT	01/14/2026	45.00
BEEMAN, MARK	REFUND 10-06	FINAL BILL REFUND M BEEMAN	01/12/2026	10.65
CLINTONVILLE PARKS APARTM	REFUND 8-067	FINAL BILL REFUND PARK APTS	01/27/2026	726.71
CLINTONVILLE PARKS APARTM	REFUND80679	FINAL BILL REFUND PARK APTS	01/14/2026	162.24
JAMES, GAVIN & CAMDEN	REFUND 12-78	FINAL BILL REFUND G JAMES	01/20/2026	1,021.71
Total 001-11106 UB CASH CLEARING ACCOUNT:				1,966.31
Total 001:				1,966.31
100				
100-10-51102-1100 SALARIES				
SUPANICH, JEANINE	1152025	MEETING PAY/PLAN COMMISSION - J. SUPANICH	01/15/2026	40.00
Total 100-10-51102-1100 SALARIES:				40.00
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	FEBRUARY 20	FEBRUARY 2026	02/01/2026	3,332.04
Total 100-10-51301-1100 SALARIES:				3,332.04
100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT				
WOLF RIVER LAWYERS SC	3896	LEGAL SERVICES NOT IN CONTRACT	01/08/2026	175.00
VANDERWAAL LAW SC	3382	ATTORNEY VRB FOR JP	01/06/2026	60.00
Total 100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT:				235.00
100-10-51410-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	120525	WGFOA WINTER CONFERENCE - LODGING	12/05/2025	271.11
ELAN FINANCIAL SERVICES	719976	WCMA WINTER CONFERENCE - REGISTRATION	01/12/2026	260.00
Total 100-10-51410-3161 TRAINING EXPENSES:				531.11
100-10-51410-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	01082026	APA MEMBERSHIP	01/08/2026	104.00
ELAN FINANCIAL SERVICES	12509	WAMA MEMBERSHIP	12/31/2025	150.00
ELAN FINANCIAL SERVICES	2682D7F8-001	CHATGPT MEMBERSHIP	12/11/2025	20.00
ELAN FINANCIAL SERVICES	2682D7F8-001	CHATGPT MEMBERSHIP	01/11/2026	20.00
Total 100-10-51410-3240 MEMBERSHIP DUES:				294.00
100-10-51410-3310 EXPENSE ALLOWANCE				
THE VAULT: CLINTONVILLE LLC	012226	WEDC ANNUAL MAIN STREET ORIENTATION - HOST SITE HOSP	01/22/2026	305.00
Total 100-10-51410-3310 EXPENSE ALLOWANCE:				305.00
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 INTERNET	01/21/2026	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51420-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 FAX	01/21/2026	5.11-
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	242.04
AT&T MOBILITY II LLC	287305595089	250-0220	01/11/2026	45.58
AT&T MOBILITY II LLC	287305595089	250-0107	01/11/2026	37.24
Total 100-10-51420-2250 TELEPHONE:				319.75
100-10-51420-3130 DUPLICATION & COPIES				
US BANK EQUIPMENT FINANCE	574552642	COPIER LEASE	02/01/2026	167.00
US BANK EQUIPMENT FINANCE	574552642	COPIES B/W, COLOR	02/01/2026	139.99
Total 100-10-51420-3130 DUPLICATION & COPIES:				306.99
100-10-51420-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	17Y1-J4C6-HX	#10 LETTER ENVELOPES	02/02/2026	14.88
Total 100-10-51420-3150 OFFICE SUPPLIES:				14.88
100-10-51420-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	Jan 2026 Stmt	UTILITY ACCOUNT LATE FEE	01/23/2026	41.00
WAUPACA COUNTY REGISTER	30-23-92-73	SATISFACTION SP ASSMNT S BALDWIN 30-23-92-73	01/13/2026	30.00
WI DEPT OF JUSTICE (L6901T)	L6901T 01/26	BACKGROUND CHECKS (2)	01/31/2026	14.00
Total 100-10-51420-3490 OPERATING EXPENSES:				85.00
100-10-51420-3492 GIFT & MEMORIAL				
AMAZON CAPITAL SERVICES	1K63-VRFC-RL	HOLIDAY PARTY-PLATES, NAPKINS, CUTLERY	01/15/2026	49.05
Total 100-10-51420-3492 GIFT & MEMORIAL:				49.05
100-10-51423-2490 NEGOTIATIONS/LABOR ATTY				
VON BRIESEN & ROPER SC	518124	GENERAL LABOR-UNION CONTRACT REVIEW	01/30/2026	255.50
Total 100-10-51423-2490 NEGOTIATIONS/LABOR ATTY:				255.50
100-10-51440-1500 EMPLOYEE BENEFITS				
AMAZON CAPITAL SERVICES	1K63-VRFC-RL	PLASTIC CUTLERY	01/15/2026	9.18
Total 100-10-51440-1500 EMPLOYEE BENEFITS:				9.18
100-10-51440-3150 OFFICE SUPPLIES				
LIBERTY VOTE USA INC	LV161885	ICE ANNUAL FIRMWARE LICENSE	12/05/2025	228.00
Total 100-10-51440-3150 OFFICE SUPPLIES:				228.00
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 1/26	WATER & ELECTRIC - CITY HALL	01/29/2026	329.26
Total 100-10-51601-2270 WATER & ELECTRIC:				329.26
100-10-51601-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	332.51
Total 100-10-51601-3164 SAFETY PROGRAM:				332.51
100-10-51601-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 4%	01/07/2026	15.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
B & H FOOTWEAR INC	73126	DH: BOOT ALLOWANCE; 2%	01/07/2026	8.60
B & H FOOTWEAR INC	73130	JS: BOOT ALLOWANCE; 3%	01/07/2026	1.43
B & H FOOTWEAR INC	73139	PT: BOOT ALLOWANCE; 2%	01/08/2026	3.80
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 20%	01/22/2026	36.00
ELAN FINANCIAL SERVICES	1870-1725	DH: PANTS ALLOWANCE; 2%	01/07/2026	3.20
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 20%	01/20/2026	7.04
Total 100-10-51601-3310 EXPENSE ALLOWANCE:				61.87
100-10-51601-3490 OPERATING EXPENSES				
MEUW	012026-10	ANNUAL MSDS ONLINE SERVICE; 1 OF 9	01/20/2026	42.22
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: CITY HALL	01/20/2026	14.16
Total 100-10-51601-3490 OPERATING EXPENSES:				56.38
100-10-51601-3575 SUPPLIES				
NASSCO INC	6656629	(12CS) WHITE TOWEL	01/23/2026	964.82
ELAN FINANCIAL SERVICES	WN46657581	(4GALS) SIMPLE GREEN PRO 3	01/19/2026	70.64
RAE-COR DISTRIBUTING LLC	057809	(10CS) BROWN TOWEL; (18CS) TP	01/26/2026	1,115.05
COMPLETE OFFICE OF WISCO	60257	(18CS) KITCHEN TOWEL	01/20/2026	453.42
Total 100-10-51601-3575 SUPPLIES:				2,603.93
100-10-52101-2000 MUNICIPAL COURT				
NORTHERN WAUPACA COUNT	145	2026 COURT SUPPORT	02/02/2026	2,918.00
Total 100-10-52101-2000 MUNICIPAL COURT:				2,918.00
100-10-55302-3490 CELEBRATIONS				
ELAN FINANCIAL SERVICES	0001-012125	EMPLOYEE APPRECIATION WINTER LUNCHEON - BEVERAGES	01/21/2026	31.97
ELAN FINANCIAL SERVICES	012126	EMPLOYEE APPRECIATION WINTER LUNCHEON	01/21/2026	392.90
Total 100-10-55302-3490 CELEBRATIONS:				424.87
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01 1/26	WATER & ELECTRIC - POLICE STATION	01/29/2026	956.68
Total 100-20-51601-2270 WATER & ELECTRIC:				956.68
100-20-51601-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	391.89
Total 100-20-51601-3164 SAFETY PROGRAM:				391.89
100-20-51601-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 3%	01/07/2026	11.91
B & H FOOTWEAR INC	73126	DH: BOOT ALLOWANCE; 4%	01/07/2026	17.20
B & H FOOTWEAR INC	73130	JS: BOOT ALLOWANCE; 4%	01/07/2026	1.90
B & H FOOTWEAR INC	73139	PT: BOOT ALLOWANCE; 5%	01/08/2026	9.50
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 21%	01/22/2026	37.80
ELAN FINANCIAL SERVICES	1870-1725	DH: PANTS ALLOWANCE; 4%	01/07/2026	6.40
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 21%	01/20/2026	39.94
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 21%	01/20/2026	7.39
Total 100-20-51601-3310 EXPENSE ALLOWANCE:				117.26
100-20-51601-3490 OPERATING EXPENSES				
MEUW	012026-10	ANNUAL MSDS ONLINE SERVICE; 1 OF 9	01/20/2026	42.22

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: POLICE STATION	01/20/2026	14.17
Total 100-20-51601-3490 OPERATING EXPENSES:				56.39
100-20-51601-3560 BLDG. REPAIR/MAINTENANCE				
AMAZON CAPITAL SERVICES	14L7-X7TM-LW	10.25 GALLON RUBBERMAID BEIGE TRASH CAN	01/26/2026	13.29
Total 100-20-51601-3560 BLDG. REPAIR/MAINTENANCE:				13.29
100-20-52101-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	08360711-S-26	INTRASTATE-TIME SYSTEM HARD LINE	01/25/2026	288.00
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	699.00
CHARTER COMMUNICATIONS	237040901012	FAX-PD	01/21/2026	40.00
US BANK EQUIPMENT FINANCE	574124095	PD COPIER LEASE	01/27/2026	194.70
WI DEPT OF JUSTICE- TIME	455TIME-0000	TIME SYSTEM ACCESS	01/10/2026	1,332.00
INTEGRATED SOLUTIONS INC	CW-30714	PD ANNUAL OFFICE 365 USER ADDED	01/20/2026	294.00
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				2,847.70
100-20-52101-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	499.81
AT&T MOBILITY II LLC	287305595089	PD	01/11/2026	238.66
AT&T MOBILITY II LLC	287305595089	460-1212	01/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1237	01/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1348	01/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1349	01/11/2026	33.24
AT&T MOBILITY II LLC	287305595089	460-1362	01/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1363	01/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1364	01/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1005	01/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1819	01/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1840	01/11/2026	38.20
AT&T MOBILITY II LLC	287305595089	863-1842	01/11/2026	38.19
Total 100-20-52101-2250 TELEPHONE:				1,138.02
100-20-52101-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1R41-DTCV-M	PICTURE FRAMES	01/26/2026	41.78
METRO SALES INC	INV2987562	PD MONTHLY COPIER BILL	01/15/2026	70.57
Total 100-20-52101-3150 OFFICE SUPPLIES:				112.35
100-20-52101-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	857786	HOTEL FOR TRAINING (GARBERS)	11/26/2025	110.00
NCCPA	2026 NCCPA D	NCCPAMEMBERSHIP	01/16/2026	40.00
FOX VALLEY TECHNICAL COLL	SPINV030393	OPEN RECORDS TRAINING (FENNER)	01/13/2026	295.00
CLINTONVILLE ROTARY CLUB	NOV-DEC 202	FREITAG ROTARY	02/03/2026	46.00
CLINTONVILLE RANGE AND TR	1729	YEARLY TRAINING CENTER USE	01/01/2026	500.00
Total 100-20-52101-3161 TRAINING EXPENSES:				991.00
100-20-52101-3460 CLOTHING & UNIFORMS				
CLINTONVILLE RANGE AND TR	101-40034	UNIFORM AHIRTS (MCPHERON)	01/22/2026	157.98
Total 100-20-52101-3460 CLOTHING & UNIFORMS:				157.98
100-20-52101-3481 INVESTIGATIONS				
AMAZON CAPITAL SERVICES	11TH-P9JD-TD	1TB USB DRIVES	02/02/2026	98.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-20-52101-3481 INVESTIGATIONS:				98.72
100-20-52101-3490 OTHER OPERATING EXPENSES				
STERLING WATER INC	356X04171404	MONTHLY CULLIGAN WATER BILL	01/31/2026	49.25
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				49.25
100-20-52101-3510 GAS & OIL				
KWIK TRIP INC	JANUARY 202	POLICE	01/31/2026	1,520.09
Total 100-20-52101-3510 GAS & OIL:				1,520.09
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-1-2	DOG POUND	01/29/2026	41.36
ELAN FINANCIAL SERVICES	6909-11826	CAT LITTER	01/18/2026	26.97
Total 100-20-54109-3490 OPERATING EXPENSES:				68.33
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 1/26	WATER & ELECTRIC - FIRE STATION	01/29/2026	768.28
Total 100-21-51601-2270 WATER & ELECTRIC:				768.28
100-21-51601-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	83.13
Total 100-21-51601-3164 SAFETY PROGRAM:				83.13
100-21-51601-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 1%	01/07/2026	3.97
B & H FOOTWEAR INC	73126	DH: BOOT ALLOWANCE; 1%	01/07/2026	4.30
B & H FOOTWEAR INC	73130	JS: BOOT ALLOWANCE; 1%	01/07/2026	.47
B & H FOOTWEAR INC	73139	PT: BOOT ALLOWANCE; 1%	01/08/2026	1.90
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 4%	01/22/2026	7.20
ELAN FINANCIAL SERVICES	1870-1725	DH: PANTS ALLOWANCE; 1%	01/07/2026	1.60
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 4%	01/20/2026	7.61
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 4%	01/20/2026	1.41
Total 100-21-51601-3310 EXPENSE ALLOWANCE:				25.64
100-21-51601-3490 OPERATING EXPENSES				
MEUW	012026-10	ANNUAL MSDS ONLINE SERVICE; 1 OF 9	01/20/2026	42.22
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: FIRE STATION	01/20/2026	14.17
Total 100-21-51601-3490 OPERATING EXPENSES:				56.39
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 INTERNET	01/21/2026	35.55
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				35.55
100-21-52201-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 FAX	01/21/2026	5.11
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	121.02
Total 100-21-52201-2250 TELEPHONE:				115.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-21-52201-2300 CONTRACTED SERVICES				
CLINTONVILLE HIGH SCHOOL	3245	2025 FITNESS MEMBERSHIP BENEFIT	04/08/2025	586.00
MABAS DIVISION 142	011626	ANNUAL DUES MABAS	01/16/2026	279.00
AT&T MOBILITY II LLC	287311684721	IPAD SERVICE	01/07/2026	511.84
EPR SYSTEMS USA INC	3573	RMS ANNUAL CONTRACT	01/26/2026	5,626.00
Total 100-21-52201-2300 CONTRACTED SERVICES:				7,002.84
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00 1/2	FD SIREN	01/29/2026	8.55
CLINTONVILLE UTILITIES	15-0940-00 1/2	FD SIREN	01/29/2026	8.55
CLINTONVILLE UTILITIES	16-0101-00 1/2	FD SIREN	01/29/2026	8.67
Total 100-21-52201-3135 SIREN MAINTENANCE:				25.77
100-21-52201-3161 TRAINING EXPENSES				
MEDICS WISCONSIN	INV-000080	CPR TRAINING CERTS	12/15/2025	1,350.00
MEDICS WISCONSIN	INV-000084	CPR TRAINING CERTS	01/20/2026	250.00
Total 100-21-52201-3161 TRAINING EXPENSES:				1,600.00
100-21-52201-3460 CLOTHING & UNIFORMS				
EAGLE ENGRAVING INC	2025-10291	NAME TAGS - MABAS PPE	12/24/2025	100.70
Total 100-21-52201-3460 CLOTHING & UNIFORMS:				100.70
100-21-52201-3510 GAS & OIL				
O'REILLY AUTO PARTS	2204-395332	ABSORBENTS	12/03/2025	131.89
KWIK TRIP INC	JANUARY 202	FIRE	01/31/2026	416.64
Total 100-21-52201-3510 GAS & OIL:				548.53
100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	2463	VEHICLE CLEANING SUPPLIES	12/31/2025	910.38
EMERGENCY VEHICLE SERVIC	568	FOAM - FIREFIGHTING	11/09/2025	599.82
EMERGENCY VEHICLE SERVIC	572	APPARATUS PUMP TESTING	11/10/2025	975.00
EMERGENCY VEHICLE SERVIC	624	VEHICLE WASH	01/23/2026	150.00
Total 100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE:				2,635.20
100-21-52201-6301 TRUCK #301				
STEINKE AUTO INC	53650	VEHICLE REPAIRS/MAINT	11/03/2025	75.00
Total 100-21-52201-6301 TRUCK #301:				75.00
100-21-52201-6967 TRUCK #967				
EMERGENCY VEHICLE SERVIC	569	REPAIR BRACKETS	11/09/2025	150.00
Total 100-21-52201-6967 TRUCK #967:				150.00
100-21-52201-6968 TRUCK #968				
EMERGENCY VEHICLE SERVIC	571	968 SWITCH REPAIR	11/10/2025	136.26
Total 100-21-52201-6968 TRUCK #968:				136.26
100-21-52201-6970 TRUCK #970				
EMERGENCY VEHICLE SERVIC	570	970 AIR SYSTEM REPAIR	11/10/2025	3,513.09

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21-52201-6970 TRUCK #970:				3,513.09
100-21541 BUILDING PERMITS PAYABLE				
KUNKEL ENGINEERING GROUP	0283231	DEC. BUILDING/ZONING PERMITS	01/21/2026	1,873.10
Total 100-21541 BUILDING PERMITS PAYABLE:				1,873.10
100-21590 OTHER DEDUCTIONS PAYABLE				
AT&T MOBILITY II LLC	287305595089	PD - CITY	01/11/2026	24.00
AT&T MOBILITY II LLC	287305595089	250-0358	01/11/2026	24.00
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				48.00
100-21901 OTHER ACCOUNTS PAYABLE				
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	40.34
KWIK TRIP INC	JANUARY 202	DIESEL/GAS-CAWS	01/31/2026	66.26
Total 100-21901 OTHER ACCOUNTS PAYABLE:				106.60
100-21909 TAX OVERPAYMENTS PAYABLE				
WAUPACA COUNTY TREASURE	30 23 76 12 - 2	2024 TAXES RENEE YOUNG	01/31/2026	1,402.79
GHENT, JENNIFER	30 24 74174 T	TAX OVERPAYMENT/LOTTERY CREDIT	01/31/2026	264.05
Total 100-21909 TAX OVERPAYMENTS PAYABLE:				1,666.84
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601012	JJ: STREET OFFICE INTERNET; 9%	01/21/2026	10.80
CHARTER COMMUNICATIONS	000131701152	JM: PARKS OFFICE INTERNET; 25%	01/15/2026	35.99
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				46.79
100-30-53202-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	5.01
AT&T MOBILITY II LLC	287305595089	250-0216	01/11/2026	19.31
Total 100-30-53202-2250 TELEPHONE:				24.32
100-30-53202-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	641.25
Total 100-30-53202-3164 SAFETY PROGRAM:				641.25
100-30-53230-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601012	STREET OFFICE INTERNET; 91%	01/21/2026	109.19
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				109.19
100-30-53230-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	66.62
AT&T MOBILITY II LLC	287305595089	250-9200	01/11/2026	8.69
AT&T MOBILITY II LLC	287305595089	460-1732	01/11/2026	30.11
Total 100-30-53230-2250 TELEPHONE:				105.42
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00 1/26	WATER & ELECTRIC - DPW (STREET GARAGE)	01/29/2026	652.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53230-2270 WATER & ELECTRIC:				652.00
100-30-53230-3140 SMALL EQUIPMENT				
GRAINGER	9785980393	1"X50' BLACK GARDEN HOSE	01/27/2026	267.97
Total 100-30-53230-3140 SMALL EQUIPMENT:				267.97
100-30-53230-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	190.00
Total 100-30-53230-3164 SAFETY PROGRAM:				190.00
100-30-53230-3310 EXPENSE ALLOWANCES				
B & H FOOTWEAR INC	72990	AR: BOOT ALLOWANCE; 98%	12/12/2025	168.95
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 7%	01/22/2026	12.60
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 7%	01/20/2026	13.31
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 7%	01/20/2026	2.46
Total 100-30-53230-3310 EXPENSE ALLOWANCES:				192.40
100-30-53230-3490 OPERATING EXPENSES				
MEUW	012026-10	ANNUAL MSDS ONLINE SERVICE; 1 OF 9	01/20/2026	42.23
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: STREET GARAGE	01/20/2026	14.17
Total 100-30-53230-3490 OPERATING EXPENSES:				56.40
100-30-53230-3530 MACHINE & EQUIPMENT PARTS				
SNAP-ON INDUSTRIAL	ARS/18022499	18V LI-ION 1/2" DRIVE IMPACT REPAIR	01/13/2026	145.00
Total 100-30-53230-3530 MACHINE & EQUIPMENT PARTS:				145.00
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
CINTAS CORPORATION LOC 44	4257492176	RED SHOP TOWEL	01/26/2026	17.23
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				17.23
100-30-53240-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	2,101.88
Total 100-30-53240-3164 SAFETY PROGRAM:				2,101.88
100-30-53240-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 3%	01/07/2026	11.91
B & H FOOTWEAR INC	73126	DH: BOOT ALLOWANCE; 5%	01/07/2026	21.50
B & H FOOTWEAR INC	73130	JS: BOOT ALLOWANCE; 2%	01/07/2026	.95
B & H FOOTWEAR INC	73139	PT: BOOT ALLOWANCE; 2%	01/08/2026	3.80
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 1%	01/22/2026	1.80
ELAN FINANCIAL SERVICES	1870-1725	DH: PANTS ALLOWANCE; 5%	01/07/2026	8.00
CINTAS CORPORATION LOC 44	4255285864	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 84%	01/05/2026	15.33
CINTAS CORPORATION LOC 44	4255285864	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 72%	01/05/2026	13.38
CINTAS CORPORATION LOC 44	4256047062	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 84%	01/12/2026	15.33
CINTAS CORPORATION LOC 44	4256047062	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 72%	01/12/2026	13.38
CINTAS CORPORATION LOC 44	4256717775	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 84%	01/19/2026	15.33
CINTAS CORPORATION LOC 44	4256717775	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 72%	01/19/2026	13.38
CINTAS CORPORATION LOC 44	4257492176	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 84%	01/26/2026	15.33
CINTAS CORPORATION LOC 44	4257492176	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 72%	01/26/2026	13.38
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 1%	01/20/2026	1.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 1%	01/20/2026	.35-
AMAZON CAPITAL SERVICES	1HVJ-7J6V-YP	CF: BOOT ALLOWANCE; 72%	01/14/2026	107.96
AMAZON CAPITAL SERVICES	1K7L-3M76-QT	CF: BIB ALLOWANCE; 72%	01/11/2026	151.19
AMAZON CAPITAL SERVICES	1K7L-3M76-QT	CF: JACKET ALLOWANCE; 72%	01/11/2026	79.19
AMAZON CAPITAL SERVICES	1K7L-3M76-QT	CF: BOOT ALLOWANCE; 72%	01/11/2026	107.99
Total 100-30-53240-3310 EXPENSE ALLOWANCE:				610.68
100-30-53240-3490 OPERATING EXPENSES				
BROOKS TRACTOR INC	P42486	S27 & 2026 INTERNATIONAL: (12) JOMA CLAMP BARS	12/31/2025	560.00
PACKER CITY INTL TRUCKS IN	X102102366:0	S27: (4) FLEETRITR DIESEL EXHAUST FLUID	01/07/2026	51.84
CASPER'S TRUCK EQUIPMENT	0065645-IN	S23: CUTTING EDGE SPRING WING PLOW; CUTTING EDGE 8'6"	12/28/2025	652.87
NAPA AUTO PARTS	057378	(1) 16OZ. MOTOR TUNE-UP SPRAY	01/08/2026	8.59
WINTER EQUIPMENT COMPAN	SO65395	(6) CURBRUNNER UNIVERSAL 3 - 3 - 3 PUNCH	12/19/2025	752.16
Total 100-30-53240-3490 OPERATING EXPENSES:				2,025.46
100-30-53240-3510 GAS & OIL				
NAPA AUTO PARTS	057350	P13: (2-5QT) SYNTHETIC 5W30 OIL	01/07/2026	42.38
NAPA AUTO PARTS	057785	S02: (1-5QT) SYNTHETIC 5W30 OIL	01/28/2026	21.19
KWIK TRIP INC	JANUARY 202	STREET	01/31/2026	1,921.06
Total 100-30-53240-3510 GAS & OIL:				1,984.63
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
INTERSTATE BATTERY OF GRE	20220296	PD6: MTX-48/H6 INTERSTATE BATTERY	01/21/2026	249.95
CAROLINE IMPLEMENT	77314	S23: LED LIGHT	01/06/2026	62.38
ELAN FINANCIAL SERVICES	14-14093-7405	S41: VOLVO HOOD GAS SPRING	01/14/2026	170.00
MONROE TRUCK EQUIPMENT I	48206	E08: ELECTRIC VIBRATOR DC-1600 ADDED TO EXISTING BODY	01/07/2026	1,867.00
PACKER CITY INTL TRUCKS IN	X102102366:0	S16: MIRROR ASSV. CONVEX	01/07/2026	84.24
PACKER CITY INTL TRUCKS IN	X102102919:0	S15: SEAL KIT. SECTOR SHAFT. POWER	01/29/2026	324.92
PACKER CITY INTL TRUCKS IN	X102103029:1	S34: TEMP REGULATOR THERMOSTAT	01/30/2026	116.16
POMP'S TIRE SERVICE INC	170100051	S08: (4) LT245/75R17/10 WRANG. OUTBOUND AT TIRIES; MOUN	01/15/2026	948.60
O'REILLY AUTO PARTS	2204-398916	E01: OIL FILTER	01/07/2026	7.93
O'REILLY AUTO PARTS	2204-399676	PD6: OIL FILTER	01/14/2026	5.98
O'REILLY AUTO PARTS	2204-399771	S08: TPMS SENSOR	01/15/2026	143.55
O'REILLY AUTO PARTS	2204-400536	S05: CAPSULE	01/22/2026	10.56
NAPA AUTO PARTS	057220	PD2: NAPA OIL FILTER	01/02/2026	3.77
NAPA AUTO PARTS	057225	PD4: NAPA GOLD FILTER	01/02/2026	3.77
NAPA AUTO PARTS	057350	P13: PRO SELECT OIL FILTER	01/07/2026	2.72
NAPA AUTO PARTS	057371	S5, S32: (2) NAPA HYDRA FILTERS	01/08/2026	27.38
NAPA AUTO PARTS	057504	PD6: 2032 6PK BATTERIES	01/14/2026	17.09
NAPA AUTO PARTS	057505	S34: NAPA GOLD FILTER	01/14/2026	59.67
NAPA AUTO PARTS	057624	S05: BLACK ADJ DK HOLDER	01/20/2026	7.64
NAPA AUTO PARTS	057785	S02: NAPA GOLD FILTER	01/28/2026	6.81
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				4,120.12
100-30-53300-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00 1/26	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	01/29/2026	25.66
CLINTONVILLE UTILITIES	10-1305-00 1/2	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	01/29/2026	12.39
CLINTONVILLE UTILITIES	1-0475-00 1/26	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	01/29/2026	72.65
CLINTONVILLE UTILITIES	1-0476-00 1/26	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	01/29/2026	31.91
CLINTONVILLE UTILITIES	1-0950-00 1/26	ELECTRIC: S. MAIN STREET & HWY 45	01/29/2026	147.92
CLINTONVILLE UTILITIES	11-0541-00 1/2	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	01/29/2026	2,517.62
CLINTONVILLE UTILITIES	14-2370-00 1/2	ELECTRIC: LINCOLN & WILSON LED	01/29/2026	710.23
CLINTONVILLE UTILITIES	14-2380-00 1/2	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	01/29/2026	253.81
CLINTONVILLE UTILITIES	14-2390-00 1/2	ELECTRIC: WILSON STREET & GARFIELD STREET	01/29/2026	517.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	2-0117-00 1/26	ELECTRIC: HWY 45 STREET LIGHTS	01/29/2026	747.07
CLINTONVILLE UTILITIES	2-0360-00 1/26	ELECTRIC: 7TH STREET & MAIN STREET	01/29/2026	28.19
CLINTONVILLE UTILITIES	2-0471-00 1/26	ELECTRIC - RV OUTLETS MEMORIAL CIRCLE	01/30/2026	7.85
CLINTONVILLE UTILITIES	2-0472-00 1/26	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	01/29/2026	1,158.56
CLINTONVILLE UTILITIES	2-115-00 1/26	ELECTRIC: 6TH STREET & S. MAIN STREET	01/29/2026	88.65
CLINTONVILLE UTILITIES	2-1150-00 1/26	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	01/29/2026	68.86
CLINTONVILLE UTILITIES	3-0161-00 1/26	ELECTRIC: DAM & RIVERWALK	01/29/2026	109.28
CLINTONVILLE UTILITIES	4-0975-00 1/26	ELECTRIC: 8TH STREET & HEMLOCK STREET	01/29/2026	7.97
CLINTONVILLE UTILITIES	5-0521-00 1/26	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	01/29/2026	145.51
CLINTONVILLE UTILITIES	5-0820-00 1/26	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	01/29/2026	250.02
CLINTONVILLE UTILITIES	8-0696-00 1/26	ELECTRIC: INDUSTRIAL PARK SIGN	01/29/2026	8.20
CLINTONVILLE UTILITIES	8-0806-00 1/26	ELECTRIC: NORTH SIDE INFORMATION SIGN	01/29/2026	43.70
CLINTONVILLE UTILITIES	8-0861-00 1/26	ELECTRIC: N. MAIN STREET - 18TH STREET LED	01/29/2026	113.01
CLINTONVILLE UTILITIES	9-0005-00 1/26	ELECTRIC: W 12TH STREET BY FCCU	01/29/2026	147.33
Total 100-30-53300-2270 STREET LIGHTING:				7,214.38
100-30-53300-2300 CONTRACTED SERVICES				
T L KERSTEN EXCAVATING LLC	12024	12/2/25: K88 - 3.25 HRS; K90 - 3 HRS; 12/11/25: K71 - 8.25 HRS; K	01/13/2026	3,780.00
Total 100-30-53300-2300 CONTRACTED SERVICES:				3,780.00
100-30-53300-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	3,752.50
Total 100-30-53300-3164 SAFETY PROGRAM:				3,752.50
100-30-53300-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 3%	01/22/2026	5.40
CINTAS CORPORATION LOC 44	4255285864	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 12%	01/05/2026	2.19
CINTAS CORPORATION LOC 44	4255285864	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 13%	01/05/2026	2.41
CINTAS CORPORATION LOC 44	4256047062	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 12%	01/12/2026	2.19
CINTAS CORPORATION LOC 44	4256047062	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 13%	01/12/2026	2.41
CINTAS CORPORATION LOC 44	4256717775	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 12%	01/19/2026	2.19
CINTAS CORPORATION LOC 44	4256717775	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 13%	01/19/2026	2.41
CINTAS CORPORATION LOC 44	4257492176	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 12%	01/26/2026	2.19
CINTAS CORPORATION LOC 44	4257492176	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 13%	01/26/2026	2.41
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 1%	01/20/2026	3.81
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 2%	01/20/2026	1.06-
AMAZON CAPITAL SERVICES	1HVJ-7J6V-YP	CF: BOOT ALLOWANCE; 13%	01/14/2026	19.50
AMAZON CAPITAL SERVICES	1JPK-41QQ-H	TINGLEY PHASE 3 J25022 HIGH VIS CLASS 3 SOFT SHELL JACK	01/17/2026	312.33
AMAZON CAPITAL SERVICES	1K7L-3M76-QT	CF: BIB ALLOWANCE; 13%	01/11/2026	27.30
AMAZON CAPITAL SERVICES	1K7L-3M76-QT	CF: JACKET ALLOWANCE; 13%	01/11/2026	14.30
AMAZON CAPITAL SERVICES	1K7L-3M76-QT	CF: BOOT ALLOWANCE; 13%	01/11/2026	19.50
AMAZON CAPITAL SERVICES	1K9D-P9DX-4	TINGLEY PHASE 3 J25022 HIGH VIS CLASS 3 SOFT SHELL JACK	01/20/2026	107.07
Total 100-30-53300-3310 EXPENSE ALLOWANCE:				526.55
100-30-53300-3490 OPERATING EXPENSES				
LANGE ENTERPRISES INC	94165	(6) 12' 2# GREEN U CHANNEL; (2) 36"X12" ONE WAY (3M HIP)	01/22/2026	374.78
ELAN FINANCIAL SERVICES	878-010526	RETURN PARTS FOR DAM	01/05/2026	14.70
COUNTY OF SHAWANO	62010367	32.29TN & 24.6TN @ 24.72/TN (61.32 ADMIN FEE)	01/31/2026	1,467.64
DEARCO PAINT & DECORATING	R INV 274754	RESIDENT STORM WINDOW REPAIR	01/15/2026	26.35
Total 100-30-53300-3490 OPERATING EXPENSES:				1,883.47
100-30-53300-3491 RECYCLING ASSESSMENT				
WAUPACA COUNTY SOLID WAS	CINV-2026-046	2025 RECYCLING ASSESSMENT; PER CAPITA RATE @ 1.13 EAC	12/31/2025	5,272.27

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53300-3491 RECYCLING ASSESSMENT:				5,272.27
100-30-53300-4500 SIDEWALK PROGRAM				
PETERS CONCRETE	2257630	(6.7500YDS) 4000PSI EXTERIOR FLAT - 30 10TH ST.	09/11/2025	911.25
PETERS CONCRETE	2259156	(4.7500YDS) 4000PSI EXTERIOR FLAT - N	10/20/2025	648.38
Total 100-30-53300-4500 SIDEWALK PROGRAM:				1,559.63
100-30-53410-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN298972	SNOW & ICE REMOVAL (71.00) (11/20); WINTER PARKING (71.00)	11/23/2025	142.00
Total 100-30-53410-3261 PUBLISHING:				142.00
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	7-1045-00 1/26	ELECTRIC: E. MADISON STREET #A	01/29/2026	6.70
Total 100-30-53420-2270 STREET LIGHTING:				6.70
100-40-55200-2100 INFORMATION TECHNOLOGY				
RECDESK LLC	RD-002464	RECDESK ANNUAL SUBSCRIPTION; 10%	01/02/2026	346.50
CHARTER COMMUNICATIONS	000131701152	PARKS OFFICE INTERNET; 6%	01/15/2026	67.65
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				414.15
100-40-55200-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	42.97
AT&T MOBILITY II LLC	287305595089	250-5320	01/11/2026	24.14
AT&T MOBILITY II LLC	287305595089	250-9200	01/11/2026	8.69
Total 100-40-55200-2250 TELEPHONE:				75.80
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00 1/2	ELECTRIC - OLEN PARK ROAD	01/29/2026	15.18
CLINTONVILLE UTILITIES	16-0450-00 1/2	WATER & ELECTRIC - PARKS OFFICE	01/29/2026	130.95
CLINTONVILLE UTILITIES	16-0455-00 1/2	ELECTRIC - TRACTOR SHED	01/29/2026	91.19
CLINTONVILLE UTILITIES	16-0460-00 1/2	ELECTRIC - DIAMOND #3	01/29/2026	19.59
CLINTONVILLE UTILITIES	16-0465-00 1/2	WATER & ELECTRIC - SOFTBALL SHELTER	01/29/2026	118.54
CLINTONVILLE UTILITIES	2-0436-00 1/26	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	01/29/2026	105.07
CLINTONVILLE UTILITIES	2-0440-00 1/26	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	01/29/2026	60.09
CLINTONVILLE UTILITIES	2-0450-00 1/26	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	01/29/2026	24.82
CLINTONVILLE UTILITIES	2-0470-00 1/26	ELECTRIC - SKATE PARK/A-FRAME	01/29/2026	6.70
CLINTONVILLE UTILITIES	2-0740-00 1/26	ELECTRIC - MERC SITE/RIVERWALK	01/29/2026	7.79
CLINTONVILLE UTILITIES	2-0900-00 1/26	WATER & ELECTRIC - CENTRAL PARK	01/29/2026	62.89
CLINTONVILLE UTILITIES	2-0901-00 1/26	ELECTRIC - TENNIS COURTS	01/29/2026	6.70
CLINTONVILLE UTILITIES	6-1020-00 1/26	ELECTRIC - DIAMOND #2	01/29/2026	7.28
CLINTONVILLE UTILITIES	6-1025-00 1/26	ELECTRIC - DIAMOND #1	01/29/2026	6.70
CLINTONVILLE UTILITIES	6-1045-00 1/26	WATER & ELECTRIC - NORTH SHELTER	01/29/2026	13.78
CLINTONVILLE UTILITIES	6-1567-00 1/26	ELECTRIC - BATTING CAGE	01/29/2026	6.84
CLINTONVILLE UTILITIES	7-0040-00 1/26	ELECTRIC - OLEN PARK STORAGE	01/29/2026	12.97
Total 100-40-55200-2270 WATER & ELECTRIC:				697.08
100-40-55200-2303 SPORTSFIELD MAINTENANCE				
T L KERSTEN EXCAVATING LLC	12017	(4LDS) RED GRANITE	12/31/2025	1,900.00
Total 100-40-55200-2303 SPORTSFIELD MAINTENANCE:				1,900.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55200-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	2,493.58
Total 100-40-55200-3164 SAFETY PROGRAM:				2,493.58
100-40-55200-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 60%	01/07/2026	238.26
B & H FOOTWEAR INC	73126	DH: BOOT ALLOWANCE; 66%	01/07/2026	283.80
B & H FOOTWEAR INC	73130	JS: BOOT ALLOWANCE; 68%	01/07/2026	32.30
B & H FOOTWEAR INC	73139	PT: BOOT ALLOWANCE; 66%	01/08/2026	125.40
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 19%	01/22/2026	34.19
ELAN FINANCIAL SERVICES	1870-1725	DH: PANTS ALLOWANCE; 66%	01/07/2026	105.60
ELAN FINANCIAL SERVICES	464856-12232	(5) LEATHER GLOVES	12/23/2025	61.45
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 17%	01/20/2026	34.24
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 18%	01/20/2026	6.69-
Total 100-40-55200-3310 EXPENSE ALLOWANCE:				908.55
100-40-55200-3490 OPERATING EXPENSES				
MEUW	012026-10	ANNUAL MSDS ONLINE SERVICE; 1 OF 9	01/20/2026	42.23
PREMIUM WATERS INC	391443960	MONTHLY RENTAL JANUARY	12/31/2025	11.00
PREMIUM WATERS INC	391455831	MONTHLY RENTAL FEBRUARY	01/31/2026	11.00
AMAZON CAPITAL SERVICES	13QC-WGTQ-	(8) 10X7 WHITE BLANK METAL SIGNS	01/21/2026	19.99
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: PARKS	01/20/2026	14.17
Total 100-40-55200-3490 OPERATING EXPENSES:				98.39
100-40-55200-3510 GAS & OIL				
KWIK TRIP INC	JANUARY 202	PARK&REC	01/31/2026	193.30
Total 100-40-55200-3510 GAS & OIL:				193.30
100-40-55200-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	2191-012226	SEALS	01/22/2026	3.48
ELAN FINANCIAL SERVICES	3505-11926	SCRUBBER SPONGES; (64OZ.) VINEGAR; \$5.00 LOYALTY REWA	01/19/2026	.28
TORBORGS LUMBER & SUPPLY	2601-994932	(2GAL) HL WONDER KOTE SEMI GLOSS; (1) 1.5" ANGULAR BRU	01/26/2026	87.46
Total 100-40-55200-3560 BLDG. REPAIR & MAINTENANCE:				91.22
100-40-55200-3570 BOAT LANDING EXPENSES				
ELAN FINANCIAL SERVICES	4642639	(3) LEG BRACKETS	12/23/2025	47.38
Total 100-40-55200-3570 BOAT LANDING EXPENSES:				47.38
100-40-55200-8110 PICNIC EQUIPMENT				
ELAN FINANCIAL SERVICES	1000027395	(100) ALUMINUM BLEACHER CLIPS - 2-1/2"	01/22/2026	313.32
TORBORGS LUMBER & SUPPLY	2601-991191	(1BX) 5/16-18 FIN HX NT USS	01/13/2026	8.01
Total 100-40-55200-8110 PICNIC EQUIPMENT:				321.33
100-40-55301-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	000131701152	JM: PARKS OFFICE INTERNET; 25%	01/15/2026	35.99
CHARTER COMMUNICATIONS	000131701152	RB: PARKS OFFICE INTERNET; 6%	01/15/2026	4.32
Total 100-40-55301-2100 INFORMATION TECHNOLOGY:				40.31
100-40-55301-2250 TELEPHONE				
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 FAX	01/21/2026	5.11-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	28.65
AT&T MOBILITY II LLC	287305595089	250-0216	01/11/2026	12.87
AT&T MOBILITY II LLC	287305595089	250-5320	01/11/2026	8.05
Total 100-40-55301-2250 TELEPHONE:				44.46
100-40-55301-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1LFN-GRNP-Q	(2PK) STAPLE REMOVER	01/15/2026	4.94
Total 100-40-55301-3150 OFFICE SUPPLIES:				4.94
100-40-55301-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	605.65
Total 100-40-55301-3164 SAFETY PROGRAM:				605.65
100-40-55301-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 6%	01/07/2026	23.83
Total 100-40-55301-3310 EXPENSE ALLOWANCE:				23.83
100-40-55400-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171721301012	INTERNET SERVICE - COMMUNITY CENTER; 50%	01/21/2026	60.00
RECDESK LLC	RD-002464	RECDESK ANNUAL SUBSCRIPTION; 50%	01/02/2026	1,732.50
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				1,792.50
100-40-55400-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	35.83
AT&T MOBILITY II LLC	287305595089	250-9200	01/11/2026	7.40
Total 100-40-55400-2250 TELEPHONE:				43.23
100-40-55400-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	71.25
Total 100-40-55400-3164 SAFETY PROGRAM:				71.25
100-40-55400-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 2%	01/07/2026	7.94
B & H FOOTWEAR INC	73126	DH: BOOT ALLOWANCE; 1%	01/07/2026	4.30
B & H FOOTWEAR INC	73130	JS: BOOT ALLOWANCE; 1%	01/07/2026	.47
B & H FOOTWEAR INC	73139	PT: BOOT ALLOWANCE; 2%	01/08/2026	3.80
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 1%	01/22/2026	1.80
ELAN FINANCIAL SERVICES	1870-1725	DH: PANTS ALLOWANCE; 1%	01/07/2026	1.60
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 1%	01/20/2026	1.90
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 1%	01/20/2026	.35-
Total 100-40-55400-3310 EXPENSE ALLOWANCE:				21.46
100-40-55400-3502 WINTER WHIRL				
ELAN FINANCIAL SERVICES	1869-1725	(24PK) WATER	01/07/2026	3.00
AMAZON CAPITAL SERVICES	1DR9-RWC3-1	(600CT) 4OZ. SOUP CUPS	01/08/2026	25.64
D&D AMUSEMENT LLC	1975	POOL TABLE RENTAL	01/10/2026	97.00
MILESTONE ENGRAVING	1234	(12) CHILI BOWL TROPHIES	01/09/2026	336.00
PRICE, MICHAEL	0007698	CORN HOLE TOURNAMENT ADMIN	01/05/2026	350.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55400-3502 WINTER WHIRL:				811.64
100-40-55420-2100 INFORMATION TECHNOLOGY				
RECDESK LLC	RD-002464	RECDESK ANNUAL SUBSCRIPTION; 10%	01/02/2026	346.50
Total 100-40-55420-2100 INFORMATION TECHNOLOGY:				346.50
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01 1/26	WATER & ELECTRIC - AQUA PARK	01/29/2026	456.26
Total 100-40-55420-2270 WATER & ELECTRIC:				456.26
100-40-55420-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	249.39
Total 100-40-55420-3164 SAFETY PROGRAM:				249.39
100-40-55420-3241 LICENSING/PERMIT FEES				
WISCONSIN LAKE & POND RES	INV-26-60767	2026 DNR PERMIT FEE	01/12/2026	24.50
Total 100-40-55420-3241 LICENSING/PERMIT FEES:				24.50
100-40-55420-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 7%	01/07/2026	27.80
B & H FOOTWEAR INC	73126	DH: BOOT ALLOWANCE; 7%	01/07/2026	30.10
B & H FOOTWEAR INC	73130	JS: BOOT ALLOWANCE; 5%	01/07/2026	2.38
B & H FOOTWEAR INC	73139	PT: BOOT ALLOWANCE; 6%	01/08/2026	11.40
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 1%	01/22/2026	1.80
ELAN FINANCIAL SERVICES	1870-1725	DH: PANTS ALLOWANCE; 7%	01/07/2026	11.20
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 1%	01/20/2026	1.90
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 1%	01/20/2026	3.80
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 1%	01/20/2026	.35-
Total 100-40-55420-3310 EXPENSE ALLOWANCE:				90.03
100-40-55420-3490 OPERATING EXPENSES				
MEUW	012026-10	ANNUAL MSDS ONLINE SERVICE; 1 OF 9	01/20/2026	42.22
AMAZON CAPITAL SERVICES	13QC-WGTQ-	(2) 10X7 WHITE BLANK METAL SIGNS	01/21/2026	5.00
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: AQUA PARK	01/20/2026	14.16
Total 100-40-55420-3490 OPERATING EXPENSES:				61.38
100-40-55420-3551 WATER MANAGEMENT				
WISCONSIN LAKE & POND RES	INV-26-60767	2026 INTEGRATED POND MANAGEMENT	01/12/2026	6,790.00
Total 100-40-55420-3551 WATER MANAGEMENT:				6,790.00
100-40-56110-2300 CONTRACTED SERVICES				
MID STATE TREE SERVICE LLC	6001950	32 BRENT STREET - REMOVE ASH TREES & CLEAN-UP & HAUL	12/23/2025	2,325.00
Total 100-40-56110-2300 CONTRACTED SERVICES:				2,325.00
100-40-56110-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	1,140.05
Total 100-40-56110-3164 SAFETY PROGRAM:				1,140.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-56110-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 5%	01/07/2026	19.85
B & H FOOTWEAR INC	73126	DH: BOOT ALLOWANCE; 5%	01/07/2026	21.50
B & H FOOTWEAR INC	73130	JS: BOOT ALLOWANCE; 7%	01/07/2026	3.33
B & H FOOTWEAR INC	73139	PT: BOOT ALLOWANCE; 6%	01/08/2026	11.40
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 2%	01/22/2026	3.60
ELAN FINANCIAL SERVICES	1870-1725	DH: PANTS ALLOWANCE; 5%	01/07/2026	8.00
CINTAS CORPORATION LOC 44	4255285864	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 2%	01/05/2026	.36
CINTAS CORPORATION LOC 44	4256047062	BM: (11) 2XL SS SHIRTS; (11) 4030 CARHART RELX JEANS; (1) 2	01/12/2026	.36
CINTAS CORPORATION LOC 44	4257492176	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 2%	01/26/2026	.36
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 2%	01/20/2026	.70
Total 100-40-56110-3310 EXPENSE ALLOWANCE:				68.06
100-40-56110-3490 OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 2%	01/20/2026	3.80
Total 100-40-56110-3490 OPERATING EXPENSES:				3.80
100-40-56110-3530 MACHINE & EQUIPMENT PARTS				
RIESTERER & SCHNELL INC	9233345	S42: SPRING; SPRING; RETAINER	01/30/2026	16.47
Total 100-40-56110-3530 MACHINE & EQUIPMENT PARTS:				16.47
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9746160000-0	ELECTRIC SERVICE - FIELD LIGHTS	01/20/2026	627.58
ALLIANT ENERGY	9746160000-0	ELECTRIC SERVICE - ENTRANCE SIGN POLE	01/20/2026	40.19
ALLIANT ENERGY	9746160000-0	ELECTRIC SERVICE - PRIVATE HANGER VILLAGE	01/20/2026	85.43
ALLIANT ENERGY	9746160000-0	ELECTRIC SERVICE - SRE BUILDING	01/20/2026	109.99
ALLIANT ENERGY	9746160000-0	ELECTRIC SERVICE - HANGER 440	01/20/2026	186.66
ALLIANT ENERGY	9746160000-0	ELECTRIC SERVICE - WELL	01/20/2026	26.49
ALLIANT ENERGY	9746160000-0	ELECTRIC SERVICE - AREA LIGHTING	01/20/2026	72.46
ALLIANT ENERGY	9746160000-0	ELECTRIC SERVICE - HANGER 400	01/20/2026	49.82
Total 100-50-53510-2270 WATER & ELECTRIC:				1,198.62
100-50-53510-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	498.77
Total 100-50-53510-3164 SAFETY PROGRAM:				498.77
100-50-53510-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	72990	AR: BOOT ALLOWANCE; 4%	12/12/2025	7.04
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 1%	01/07/2026	3.97
B & H FOOTWEAR INC	73130	JS: BOOT ALLOWANCE; 1%	01/07/2026	.47
B & H FOOTWEAR INC	73139	PT: BOOT ALLOWANCE; 1%	01/08/2026	1.90
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 4%	01/22/2026	7.20
CINTAS CORPORATION LOC 44	4255285864	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 2%	01/05/2026	.36
CINTAS CORPORATION LOC 44	4255285864	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 15%	01/05/2026	2.78
CINTAS CORPORATION LOC 44	4256047062	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 2%	01/12/2026	.36
CINTAS CORPORATION LOC 44	4256047062	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 15%	01/12/2026	2.78
CINTAS CORPORATION LOC 44	4256717775	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 2%	01/19/2026	.36
CINTAS CORPORATION LOC 44	4256717775	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 15%	01/19/2026	2.78
CINTAS CORPORATION LOC 44	4256717775	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 2%	01/19/2026	.36
CINTAS CORPORATION LOC 44	4257492176	BM: (11) 2XL SS SHIRTS; (11) 4030 JEANS; (1) LS BIB; 2%	01/26/2026	.36
CINTAS CORPORATION LOC 44	4257492176	CF: (11) 4XL SS SHIRTS; (11) 4434 JEANS; 15%	01/26/2026	2.78
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 4%	01/20/2026	7.61
AMAZON CAPITAL SERVICES	1HVJ-7J6V-YP	CF: BOOT ALLOWANCE; 15%	01/14/2026	22.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1K7L-3M76-QT	CF: BIB ALLOWANCE; 15%	01/11/2026	31.50
AMAZON CAPITAL SERVICES	1K7L-3M76-QT	CF: JACKET ALLOWANCE; 15%	01/11/2026	16.50
AMAZON CAPITAL SERVICES	1K7L-3M76-QT	CF: BOOT ALLOWANCE; 15%	01/11/2026	22.50
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				134.10
100-50-53510-3490 OPERATING EXPENSES				
MEUW	012026-10	ANNUAL MSDS ONLINE SERVICE; 1 OF 9	01/20/2026	42.22
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 4%	01/20/2026	1.41-
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: AIRPORT	01/20/2026	14.17
Total 100-50-53510-3490 OPERATING EXPENSES:				54.98
Total 100:				103,475.40
201				
201-40-55140-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171721301012	INTERNET SERVICE - COMMUNITY CENTER; 50%	01/21/2026	60.00
RECDESK LLC	RD-002464	RECDESK ANNUAL SUBSCRIPTION; 30%	01/02/2026	1,039.50
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				1,099.50
201-40-55140-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-9200	01/11/2026	7.40
Total 201-40-55140-2250 TELEPHONE:				7.40
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00 1/26	WATER & ELECTRIC - COMMUNITY CENTER	01/29/2026	534.24
Total 201-40-55140-2270 WATER & ELECTRIC:				534.24
201-40-55140-3164 SAFETY PROGRAM				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	510.65
Total 201-40-55140-3164 SAFETY PROGRAM:				510.65
201-40-55140-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 8%	01/07/2026	31.77
B & H FOOTWEAR INC	73126	DH: BOOT ALLOWANCE; 9%	01/07/2026	38.70
B & H FOOTWEAR INC	73130	JS: BOOT ALLOWANCE; 8%	01/07/2026	3.80
B & H FOOTWEAR INC	73139	PT: BOOT ALLOWANCE; 9%	01/08/2026	17.10
B & H FOOTWEAR INC	73211	BH: BOOT ALLOWANCE; 17%	01/22/2026	30.60
ELAN FINANCIAL SERVICES	1870-1725	DH: PANTS ALLOWANCE; 9%	01/07/2026	14.40
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 17%	01/20/2026	32.33
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 20%	01/20/2026	38.04
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; RETURN; 17%	01/20/2026	5.98-
Total 201-40-55140-3310 EXPENSE ALLOWANCE:				200.76
201-40-55140-3490 OPERATING EXPENSES				
MEUW	012026-10	ANNUAL MSDS ONLINE SERVICE; 1 OF 9	01/20/2026	42.22
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: COMMUNITY CENTER	01/20/2026	14.17
Total 201-40-55140-3490 OPERATING EXPENSES:				56.39
201-40-55140-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	0208-1825	(2PC) THREADED WOOD HANDLE	01/08/2026	7.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
TORBORGS LUMBER & SUPPLY	2601-995561	(1BX) ACOUSTICAL LAG Z 1/4X3	01/27/2026	35.99
TORBORGS LUMBER & SUPPLY	2602-997124	UNIVERSAL FLAPPER 3" K833-3	02/02/2026	8.69
AMAZON CAPITAL SERVICES	1YTH-QMFJ-4	PROTEAM VACUUM MOTOR	01/28/2026	85.43
Total 201-40-55140-3560 BLDG. REPAIR/MAINTENANCE:				137.60
Total 201:				2,546.54
204				
204-41-55110-2100 INFORMATION TECHNOLOGY				
OUTAGAMIE WAUPACA LIBRAR	4743	LAPTOP SOFTWARE LICENSE	01/07/2026	12.00
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				12.00
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	182.99
CHARTER COMMUNICATIONS	237241501012	PHONE SERVICE - LIBRARY	01/21/2026	40.00
Total 204-41-55110-2250 TELEPHONE:				222.99
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00 1/26	WATER/ELEC. UTILITIES-LIBRARY	01/29/2026	1,488.12
Total 204-41-55110-2270 WATER & ELECTRIC:				1,488.12
204-41-55110-3112 COPY EXPENSE				
JAMES IMAGING SYSTMES INC	41130594	COPIER LEASE & USAGE	01/27/2026	156.21
Total 204-41-55110-3112 COPY EXPENSE:				156.21
204-41-55110-3122 STAFF DEVELOPMENT				
ELAN FINANCIAL SERVICES	24948	LIBRARY LEGISLATIVE DAY REGISTRATION-JAMIE	01/09/2026	50.00
Total 204-41-55110-3122 STAFF DEVELOPMENT:				50.00
204-41-55110-3123 MAINTENANCE				
AMAZON CAPITAL SERVICES	1J97-KVWV-66	FACIAL TISSUE	01/16/2026	37.92
AMAZON CAPITAL SERVICES	1K6N-9LRX-NJ	VACUUM CLEANER AND BAGS	01/12/2026	128.16
Total 204-41-55110-3123 MAINTENANCE:				166.08
204-41-55110-3150 OFFICE SUPPLIES				
OUTAGAMIE WAUPACA LIBRAR	4743	SPINE LABEL ROLLS	01/07/2026	120.00
ELM USA INC	82609	DISC CLEANING SERVICE	01/22/2026	25.00
Total 204-41-55110-3150 OFFICE SUPPLIES:				145.00
204-41-55110-3269 BOOKS-ADULT				
AMAZON CAPITAL SERVICES	1MKW-17N6-C	BOOKS	01/25/2026	81.92
AMAZON CAPITAL SERVICES	1N9M-KTY6-J	BOOKS	01/17/2026	501.41
AMAZON CAPITAL SERVICES	1QRJ-3PFR-T	BOOKS	01/27/2026	71.49
AMAZON CAPITAL SERVICES	1RJ1-DRDR-D	BOOK	01/21/2026	25.49
CENGAGE LEARNING INC	999101889177	LARGE PRINT BOOKS	01/12/2026	61.48
CENGAGE LEARNING INC	999101911665	LARGE PRINT BOOKS	01/13/2026	53.98
CENGAGE LEARNING INC	999102139506	LARGE PRINT BOOKS	01/26/2026	72.75
Total 204-41-55110-3269 BOOKS-ADULT:				868.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
204-41-55110-3270 BOOKS-JUVENILE				
AMAZON CAPITAL SERVICES	139T-YR9C-41	CHILDREN'S BOOKS	01/12/2026	24.44
AMAZON CAPITAL SERVICES	14DT-PVK9-37	CHILDREN'S BOOKS	01/30/2026	9.74
AMAZON CAPITAL SERVICES	14Q6-LG6V-Y	CHILDREN'S BOOKS	01/20/2026	11.69
AMAZON CAPITAL SERVICES	1CND-GH6X-4	CHILDREN'S BOOKS	01/25/2026	14.29
AMAZON CAPITAL SERVICES	1DYY-1XJY-GX	CHILDREN'S BOOKS	01/28/2026	68.09
AMAZON CAPITAL SERVICES	1PP1-7DPC-W	CHILDREN'S BOOKS	01/18/2026	64.09
AMAZON CAPITAL SERVICES	1QX7-CLQ7-W	CHILDREN'S BOOKS	01/27/2026	24.03
AMAZON CAPITAL SERVICES	1R41-DTCV-C	CHILDREN'S BOOKS	01/25/2026	8.44
AMAZON CAPITAL SERVICES	1YW4-GPGP-C	CHILDREN'S BOOKS	01/12/2026	282.28
Total 204-41-55110-3270 BOOKS-JUVENILE:				507.09
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	508386493	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	01/31/2026	725.85
OUTAGAMIE WAUPACA LIBRAR	4743	2026 WPLC DIGITAL BUYING POOL SHARE	01/07/2026	1,707.85
Total 204-41-55110-3272 eCONTENT:				2,433.70
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	0101-010225	TORTOISE FOOD/COFFEE CREAMER	01/02/2026	9.57
ELAN FINANCIAL SERVICES	0125-11325	TORTOISE FOOD	01/13/2026	3.78
ELAN FINANCIAL SERVICES	0205-12126	TORTOISE FOOD	01/21/2026	3.78
AMAZON CAPITAL SERVICES	179T-913X-4K	PROGRAM SUPPLIES	01/14/2026	31.76
Total 204-41-55110-3280 PROGRAMS:				48.89
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	13L7-DR6D-FQ	MOVIES	01/20/2026	14.80
AMAZON CAPITAL SERVICES	17RW-NDLY-R	MOVIES	01/17/2026	18.20
AMAZON CAPITAL SERVICES	1DP6-C39D-6Y	CREDIT	01/20/2026	6.49
AMAZON CAPITAL SERVICES	1JYP-LJPF-D1	MOVIES	01/20/2026	141.21
AMAZON CAPITAL SERVICES	1N9M-KTY6-L3	MOVIES	01/17/2026	99.85
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				267.57
204-41-55110-3286 A/V MATERIALS-JUVENILE				
AMAZON CAPITAL SERVICES	14NW-PNCN-Y	LAUNCHPAD CHARGING BLOCKS	01/26/2026	12.99
PLAYAWAY PRODUCTS LLC	521539	PLAYAWAYS	01/07/2026	65.99
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				78.98
204-41-55110-3310 TRAVEL & TRAINING EXPENSES				
NICOLET LIBRARY SYSTEM	2026-1	PLA BUS REGISTRATION	02/03/2026	370.00
Total 204-41-55110-3310 TRAVEL & TRAINING EXPENSES:				370.00
204-41-55110-3490 OPERATING EXPENSES				
UNIQUE MANAGEMENT SERVI	6149518	ACCOUNTS SENT TO COLLECTIONS	01/01/2026	9.85
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: LIBRARY	01/20/2026	22.50
Total 204-41-55110-3490 OPERATING EXPENSES:				32.35
204-41-55110-3560 BLDG. REPAIR/MAINTENANCE				
APEX FIRE PROTECTION LLC	747	ANNUAL FIRE EXTINGUISHER INSPECTIONS	01/26/2026	65.00
Total 204-41-55110-3560 BLDG. REPAIR/MAINTENANCE:				65.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204:				6,912.50
205				
205-40-43200 RIDE FARES				
RUNNING INC	32553	FARES	01/13/2026	2,601.00-
RUNNING INC	32696	FARES	02/03/2026	1,684.00-
Total 205-40-43200 RIDE FARES:				4,285.00-
205-40-53520-3490 OPERATING EXPENSES				
RUNNING INC	32553	SUBSIDY	01/13/2026	7,399.90
RUNNING INC	32696	SUBSIDY	02/03/2026	12,219.64
Total 205-40-53520-3490 OPERATING EXPENSES:				19,619.54
Total 205:				15,334.54
206				
206-10-56700-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	7545	2026 CHAMBER MEMBERSHIP	01/01/2026	560.00
Total 206-10-56700-3490 OPERATING EXPENSES:				560.00
Total 206:				560.00
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00 1/26	WATER & ELECTRIC - VET'S MEMORIAL	01/29/2026	43.02
Total 211-40-55140-2270 WATER & ELECTRIC:				43.02
Total 211:				43.02
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	1601842	GARBAGE/RECYCLING - CITY WIDE	12/31/2025	22,929.38
Total 219-30-53600-2300 CONTRACTED SERVICES:				22,929.38
Total 219:				22,929.38
226				
226-20-52101-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	0307-010826	SUPPLIES FOR CP FUND EVENTS	01/08/2026	22.96
ELAN FINANCIAL SERVICES	4067-121125	SHOP WITH A COP EVENT	12/11/2025	1,500.00
Total 226-20-52101-3490 OPERATING EXPENSES:				1,522.96
Total 226:				1,522.96
227				
227-40-54910-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	236269601012	INTERNET SERVICE - GRACELAND CEMETERY	01/21/2026	119.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				119.99
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01 1/2	WATER & ELECTRIC - GRACELAND CEMETERY	01/29/2026	59.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 227-40-54910-2270 WATER & ELECTRIC:				59.36
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	6380	JANUARY GROUNDS MAINTENANCE, GRAVE PREP & SEXTON	01/30/2026	5,880.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				5,880.00
227-40-54910-3490 OPERATING EXPENSES				
MEUW	012026-10	ANNUAL MSDS ONLINE SERVICE; 1 OF 9	01/20/2026	42.22
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: GRACELAND CEMETERY	01/20/2026	14.16
Total 227-40-54910-3490 OPERATING EXPENSES:				56.38
227-40-54910-3560 BUILDING REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	2725-11326	(3) OUTLETS; (4) WALLPLATES	01/13/2026	17.38
TORBORGS LUMBER & SUPPLY	2601-991006	(1PL) 1-5/8" GREEN DECK SCREWS; (84) 2X4X8'	01/12/2026	593.16
AMAZON CAPITAL SERVICES	1LFN-GRNP-Q	(10PK) 2" T-25 POWER BITS	01/15/2026	8.99
Total 227-40-54910-3560 BUILDING REPAIR & MAINTENANCE:				619.53
Total 227:				6,735.26
301				
301-10-58200-6900 FISCAL CHARGES				
EHLERS & ASSOCIATES INC	104557	2025 CONTINUING DISCLOSURE REPORTING	01/23/2026	3,700.00
Total 301-10-58200-6900 FISCAL CHARGES:				3,700.00
Total 301:				3,700.00
401				
401-21-57220-8101 VEHICLES				
EMERGENCY VEHICLE SERVIC	622	TENDER 969 REFURB	01/18/2026	164,425.00
Total 401-21-57220-8101 VEHICLES:				164,425.00
401-21-57220-8104 SMALL EQUIPMENT				
CONWAY SHIELDS INC	0542740	FIRE BOOTS	09/24/2025	592.50
Total 401-21-57220-8104 SMALL EQUIPMENT:				592.50
Total 401:				165,017.50
428				
428-10-56608-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	FEBRUARY 20	FEBRUARY 2026	02/01/2026	125.40
Total 428-10-56608-7600 ADMINISTRATION:				125.40
Total 428:				125.40
429				
429-10-56609-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	FEBRUARY 20	FEBRUARY 2026	02/01/2026	125.40
Total 429-10-56609-7600 ADMINISTRATION:				125.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 429:				125.40
501				
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9746160000-0	ELECTRIC SERVICE - FUEL STATION	01/20/2026	99.55
Total 501-50-53510-2270 WATER & ELECTRICITY:				99.55
501-50-53510-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	2031760	AIRNAV FUEL LISTING WEBSITE	01/12/2026	72.00
APEX FIRE PROTECTION LLC	719	(3) 10LB PURPLE K FIRE EXTINGUISHERS; (2) 10LB CABINETS	01/12/2026	984.00
Total 501-50-53510-3490 OTHER OPERATING EXPENSES:				1,056.00
Total 501:				1,155.55
602				
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	DECEMBER 2	ROBO CALLS	01/05/2026	33.34
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 INTERNET	01/21/2026	17.78
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 FAX	01/21/2026	5.11-
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	35.83
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	30.25
AT&T MOBILITY II LLC	287305595089	250-0358	01/11/2026	6.62
AT&T MOBILITY II LLC	287305595089	250-0645	01/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-0623	01/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	460-1723	01/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				213.18
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-1-2	LIFT STATION #3	01/29/2026	250.05
CLINTONVILLE UTILITIES	11-0374-01-1-2	131 A HARRIET STREET	01/29/2026	18.31
CLINTONVILLE UTILITIES	12-0870-00-1-2	DOG POUND	01/29/2026	34.55
CLINTONVILLE UTILITIES	12-0881-00-1-2	350 E 15TH ST	01/29/2026	6,371.05
CLINTONVILLE UTILITIES	15-1415-00-1-2	LIFT STATION #2	01/29/2026	48.93
CLINTONVILLE UTILITIES	15-3280-00-1-2	LIFT STATION #6	01/29/2026	103.86
CLINTONVILLE UTILITIES	16-0187-00-1-2	LIFT STATION #11	01/29/2026	41.60
CLINTONVILLE UTILITIES	3-0990-00-1-26	LIFT STATION #5	01/29/2026	33.30
CLINTONVILLE UTILITIES	5-0240-00-1-26	LIFT STATION #8	01/29/2026	30.52
CLINTONVILLE UTILITIES	5-0875-00-1-26	LIFT STATION #9	01/29/2026	39.84
CLINTONVILLE UTILITIES	5-1090-00-1-26	LIFT STATION #10	01/29/2026	37.87
CLINTONVILLE UTILITIES	7-0540-00-1-26	LIFT STATION #12	01/29/2026	26.45
CLINTONVILLE UTILITIES	9-0880-00-1-26	LIFT STATION #4	01/29/2026	41.01
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				7,077.34
602-62-53610-2300 CONTRACTED SERVICES				
CINTAS CORPORATION LOC 44	4249335545	EMPLOYEE UNIFORMS	11/10/2025	43.02
CINTAS CORPORATION LOC 44	4255285982	EMPLOYEE UNIFORMS	01/05/2026	46.41
CINTAS CORPORATION LOC 44	4256047099	EMPLOYEE UNIFORMS	01/12/2026	35.00
CINTAS CORPORATION LOC 44	4256717795	EMPLOYEE UNIFORMS	01/19/2026	35.00
CINTAS CORPORATION LOC 44	4257492243	EMPLOYEE UNIFORMS	01/26/2026	35.00
CINTAS CORPORATION LOC 44	4258247124	EMPLOYEE UNIFORMS	02/02/2026	35.00
UNITED MAILING SERVICES IN	229785	POSTAGE UTILITY BILLS	01/07/2026	613.44
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: 350 15TH STREET	01/20/2026	92.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-2300 CONTRACTED SERVICES:				934.87
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
ELAN FINANCIAL SERVICES	2994559	SAFETY BOOTS K.GRAPER	01/08/2026	174.99
MEUW	012026-10	MSDS ON-LINE CONTRACT	01/20/2026	190.00
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	3,562.50
APEX FIRE PROTECTION LLC	727	RPV BACKFLOW ANNUAL INSPECTIONS	01/15/2026	420.00
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				4,347.49
602-62-53610-3150 OFFICE SUPPLIES				
QUADIENT FINANCE USA INC	790004408141	POSTAGE FOR METER	01/09/2026	125.00
US BANK EQUIPMENT FINANCE	574552642	COPIER LEASE & COPIES	02/01/2026	214.47
OFFICE ENTERPRISES INCORP	596421	SERVICE CALL STUFFING MACHINE	01/14/2026	92.92
QUADIENT LEASING USA INC	Q2131647	CITY HALL MAIL MACHINE	12/04/2025	106.05
AMAZON CAPITAL SERVICES	1F3F-4LTR-71	FILE FOLDERS, DISCO PAPER, STORAGE BOXES	01/12/2026	39.00
Total 602-62-53610-3150 OFFICE SUPPLIES:				577.44
602-62-53610-3241 LICENSING/PERMIT FEES				
WISCONSIN EMERGENCY MAN	253033	TIER II FEE	01/15/2026	275.00
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				275.00
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	Jan 2026 Stmt	CC INTEREST	01/23/2026	8.06
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				8.06
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	JANUARY 202	CWWU	01/31/2026	43.10
Total 602-62-53610-3510 GAS AND OIL:				43.10
602-62-53610-3551 CHEMICALS				
USA BLUE BOOK	INV00875984	TUBING LINES FOR CHEMICALS	11/04/2025	305.00
CHEMTRADE CHEMICALS US L	90332588	ALUM SULFATE LIQ STD	12/11/2025	4,286.38
Total 602-62-53610-3551 CHEMICALS:				4,591.38
602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE				
ZORO TOOLS INC	INV18131136	SPOT LIGHT FOR JET TRUCK	01/20/2026	129.59
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				129.59
602-62-53612-3490 OTHER OPERATING EXPENSES				
NCL OF WISCONSIN INC	530247	LAB SUPPLIES, AMMONIA, AND PHOSPHORUS TEST KITS	01/20/2026	1,180.51
BE'S REFRESHMENTS INC	I30129	DISTILLED WATER	01/15/2026	51.00
BE'S REFRESHMENTS INC	I31047	DISTILLED WATER	01/29/2026	43.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				1,274.51
Total 602:				19,471.96
603				
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	26906	ENGINEERING FOR INDUSTRIAL SUBSTATION	10/23/2025	5,816.25

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
FORSTER ELECTRICAL ENGIN	27231	ENGINEERING FOR INDUSTRIAL SUBSTATION	01/29/2026	2,795.00
Total 603-10706 Const in Prog Substations:				8,611.25
603-15000 Electric Inventory				
STUART C IRBY COMPANY (OP	S014405657.0	W163 W-DIE TOOL	11/11/2025	150.00
Total 603-15000 Electric Inventory:				150.00
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	1312026	FOCUS PROGRAM FEE	01/31/2026	1,744.31
DEPARTMENT OF ADMINISTRA	505-00001082	PUBLIC BENEFITS	01/08/2026	5,116.18
Total 603-25320 Energy Assistance:				6,860.49
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	801	PURCHASED POWER	01/31/2026	822,322.06
Total 603-63-54500-2270 Water And Electricity Expenses:				822,322.06
603-63-56200-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1393315	ELECTRIC SAFETY GLOVES SHIPPING	01/10/2026	36.16
Total 603-63-56200-3490 Other Operating Expenses:				36.16
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	229785	POSTAGE UTILITY BILLS	01/07/2026	1,226.88
Total 603-63-90300-3110 Postage:				1,226.88
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 INTERNET	01/21/2026	17.78
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 FAX	01/21/2026	5.11
Total 603-63-92100-2100 Computer Expenses:				12.67
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	DECEMBER 2	ROBO CALLS	01/05/2026	33.33
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	60.51
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	60.00
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	110.24
AT&T MOBILITY II LLC	287305595089	250-2870	01/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-1421	01/11/2026	32.18
Total 603-63-92100-2250 Telephone Expenses:				328.44
603-63-92100-3150 Office Supplies				
ELAN FINANCIAL SERVICES	1360	OFFICE SUPPLIES	01/05/2026	5.87
QUADIENT FINANCE USA INC	790004408141	POSTAGE FOR METER	01/09/2026	250.00
US BANK EQUIPMENT FINANCE	574552642	COPIER LEASE & COPIES	02/01/2026	428.93
OFFICE ENTERPRISES INCORP	596421	SERVICE CALL STUFFING MACHINE	01/14/2026	185.83
QUADIENT LEASING USA INC	Q2131647	CITY HALL MAIL MACHINE	12/04/2025	212.07
AMAZON CAPITAL SERVICES	1F3F-4LTR-71	FILE FOLDERS, DISCO PAPER, STORAGE BOXES	01/12/2026	77.98
AMAZON CAPITAL SERVICES	1XNL-1PCQ-3	PRINTER PAPER	02/02/2026	79.98
Total 603-63-92100-3150 Office Supplies:				1,240.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-92100-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	Jan 2026 Stmt	CC INTEREST	01/23/2026	16.13
Total 603-63-92100-3490 Other Operating Expenses:				16.13
603-63-92300-2110 Engineering Services				
FORSTER ELECTRICAL ENGIN	26928	TECHNICAL ASSISTANCE FOR MADISON STREET RELAY	10/23/2025	280.00
FORSTER ELECTRICAL ENGIN	27236	TECHNICAL ASSISTANCE FOR COMMERCIAL AVE. EXTENSION	01/29/2026	35.00
Total 603-63-92300-2110 Engineering Services:				315.00
603-63-92300-2220 Other Professional Services				
MEUW	012026-10	MSDS ON-LINE CONTRACT	01/20/2026	190.00
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	2,992.50
MARTIN SYSTEMS LLC	114879	REPAIR DOOR BUZZER FOR DELIVERY DRIVERS	01/13/2026	210.00
MARTIN SYSTEMS LLC	117137	SECURITY SYSTEM ACCESS SOFTWARE YEARLY MAINTENAN	02/03/2026	288.40
MARTIN SYSTEMS LLC	117138	ANNUAL FIRE MONITORING FEES	02/03/2026	312.84
Total 603-63-92300-2220 Other Professional Services:				3,993.74
603-63-92800-2220 Other Professional Services				
ELAN FINANCIAL SERVICES	USI26-0016531	ELECTRIC JOURNEYMAN JOB SEARCH	12/31/2025	250.71
Total 603-63-92800-2220 Other Professional Services:				250.71
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-1-2	65 E 12TH ST	01/29/2026	182.75
CLINTONVILLE UTILITIES	11-0545-00-1-2	55 E 12TH STREET	01/29/2026	1,543.25
CLINTONVILLE UTILITIES	7-0550-00-1-26	260 7TH ST.	01/29/2026	56.56
Total 603-63-93000-2270 Water And Electricity Expenses:				1,782.56
603-63-93000-2300 Contracted Services				
THEDACARE AT WORK	379346	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN P. BYNES	01/27/2026	222.00
ELAN FINANCIAL SERVICES	DECEMBER 2	ELECTRIC SCADA SYSSTEM	01/05/2026	200.00
SHAWANO MUNICIPAL UTILITIE	4018	ELECTRIC SCADA SYSTEM COMPUTER EQUIPMENT	12/31/2025	346.40
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	01/20/2026	66.00
Total 603-63-93000-2300 Contracted Services:				834.40
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	0001-012125	EMPLOYEE APPRECIATION WINTER LUNCHEON - BEVERAGES	01/21/2026	31.97
ELAN FINANCIAL SERVICES	000222005	APPA NATIONAL RALLY IN WASHINGTON DC D.TICHINEL	01/13/2026	385.00
ELAN FINANCIAL SERVICES	012126	EMPLOYEE APPRECIATION WINTER LUNCHEON	01/21/2026	392.90
ELAN FINANCIAL SERVICES	1-22-26	DONUTS FOR ELECTRIC TRAINING CLASS	01/22/2026	23.28
ELAN FINANCIAL SERVICES	R09819 1-16-2	MEUW CONFERENCE AND EXPO HOTEL, ROOM FEES	01/16/2026	79.98
ELAN FINANCIAL SERVICES	RO9819	MEUW CONFERENCE AND EXPO HOTEL, D.TICHINEL	01/14/2026	144.00
ELAN FINANCIAL SERVICES	ROE1DA	MEUW CONFERENCE AND EXPO HOTEL, J.CARRICK	01/14/2026	144.00
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	5,320.00
Total 603-63-93000-3161 Training Expenses:				6,521.13
603-63-93000-3240 Membership Dues				
MEUW	010126-17	2026 MEMBERSHIP DUES	01/01/2026	8,808.00
Total 603-63-93000-3240 Membership Dues:				8,808.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-93000-3460 Clothing And Uniforms				
ZORO TOOLS INC	INV18238684	SAFETY GLASSES	02/02/2026	32.30
Total 603-63-93000-3460 Clothing And Uniforms:				32.30
603-63-93000-3490 Other Operating Expenses				
WI DEPT OF JUSTICE (L6901T)	L6901T 01/26	BACKGROUND CHECK	01/31/2026	7.00
Total 603-63-93000-3490 Other Operating Expenses:				7.00
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	JANUARY 202	ELECTRIC	01/31/2026	453.83
Total 603-63-93300-3510 Gas And Oil:				453.83
603-63-93300-3554 Vehicle Repair/Maintenance				
MONROE TRUCK EQUIPMENT I	48506	VIBRATOR FOR MINI DUMP BED	01/07/2026	1,867.00
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				1,867.00
603-63-93500-3490 Other Operating Expenses				
RIESTERER & SCHNELL INC	9228324	CHAINSAW /GUIDE BARS/CHAINS	01/15/2026	474.99
AMAZON CAPITAL SERVICES	13QT-7FLG-R	3500 PSI PRESSURE WASHER FOR SHOP	01/16/2026	193.79
Total 603-63-93500-3490 Other Operating Expenses:				668.78
Total 603:				866,339.19
604				
604-34600 Water Plant Meters				
MIDWEST METER INC	0185060-IN	1" M-70 METER BASE AND M-25 GAL HRE-LCD	01/16/2026	1,028.59
Total 604-34600 Water Plant Meters:				1,028.59
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1395150	SAMPLE SHIPPING	01/29/2026	19.00
SPEE-DEE DELIVERY SERVICE	1399060	SAMPLE SHIPPING	01/24/2026	19.00
Total 604-64-60500-3490 Other Operating Expenses:				38.00
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-1-2	WELL #6	01/29/2026	1,027.56
CLINTONVILLE UTILITIES	16-0851-00-1-2	WELL #2	01/29/2026	296.11
CLINTONVILLE UTILITIES	16-0852-00-1-2	WELL #1	01/29/2026	212.42
CLINTONVILLE UTILITIES	16-0853-00-1-2	WELL #3	01/29/2026	280.77
CLINTONVILLE UTILITIES	7-0385-00-1-26	WELL #7	01/29/2026	642.37
Total 604-64-62200-2270 Water And Electricity Expenses:				2,459.23
604-64-63100-3551 Chemicals				
HAWKINS INC	7300479	WATER CHEMICALS	01/07/2026	952.60
Total 604-64-63100-3551 Chemicals:				952.60
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-1-26	WATER TREATMENT PLANT	01/29/2026	797.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				797.56
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-1-2	WATER TOWER	01/29/2026	32.95
Total 604-64-65000-3490 Other Operating Expenses:				32.95
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	229785	POSTAGE UTILITY BILLS	01/07/2026	613.44
Total 604-64-90300-3110 Postage:				613.44
604-64-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 INTERNET	01/21/2026	17.78
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 FAX	01/21/2026	5.11
Total 604-64-92100-2100 Computer Expenses:				12.67
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	DECEMBER 2	ROBO CALLS	01/05/2026	33.33
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	30.25
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	40.00
CHARTER COMMUNICATIONS	225648601020	FEBRUARY 2026 PHONES	02/01/2026	73.50
AT&T MOBILITY II LLC	287305595089	250-0358	01/11/2026	6.62
AT&T MOBILITY II LLC	287305595089	250-0200	01/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-1412	01/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	460-1722	01/11/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				278.17
604-64-92100-3150 Office Supplies				
ELAN FINANCIAL SERVICES	1360	OFFICE SUPPLIES	01/05/2026	3.91
QUADIENT FINANCE USA INC	790004408141	POSTAGE FOR METER	01/09/2026	125.00
US BANK EQUIPMENT FINANCE	574552642	COPIER LEASE & COPIES	02/01/2026	214.47
OFFICE ENTERPRISES INCORP	596421	SERVICE CALL STUFFING MACHINE	01/14/2026	92.92
QUADIENT LEASING USA INC	Q2131647	CITY HALL MAIL MACHINE	12/04/2025	106.05
AMAZON CAPITAL SERVICES	1F3F-4LTR-71	FILE FOLDERS, DISCO PAPER, STORAGE BOXES	01/12/2026	39.00
Total 604-64-92100-3150 Office Supplies:				581.35
604-64-92100-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	Jan 2026 Stmt	CC INTEREST	01/23/2026	8.06
Total 604-64-92100-3490 Other Operating Expenses:				8.06
604-64-92300-2220 Other Professional Services				
MEUW	012026-10	MSDS ON-LINE CONTRACT	01/20/2026	190.00
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	1,282.50
HYDROCORP LLC	CI-11031	CROSS CONNECTION CONTROL PROGRAM	01/30/2026	791.00
HYDROCORP LLC	CI-11034	CROSS CONNECTION CONTROL PROGRAM	01/30/2026	941.00
MARTIN SYSTEMS LLC	114879	REPAIR DOOR BUZZER FOR DELIVERY DRIVERS	01/13/2026	140.00
MARTIN SYSTEMS LLC	117137	SECURITY SYSTEM ACCESS SOFTWARE YEARLY MAINTENAN	02/03/2026	192.27
MARTIN SYSTEMS LLC	117138	ANNUAL FIRE MONITORING FEES	02/03/2026	208.56
Total 604-64-92300-2220 Other Professional Services:				3,745.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-1-2	65 E 12TH ST	01/29/2026	121.84
CLINTONVILLE UTILITIES	11-0545-00-1-2	55 E 12TH STREET	01/29/2026	1,028.83
CLINTONVILLE UTILITIES	7-0550-00-1-26	260 7TH ST.	01/29/2026	37.70
Total 604-64-93000-2270 Water And Electricity Expenses:				1,188.37
604-64-93000-2300 Contracted Services				
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	01/20/2026	44.00
Total 604-64-93000-2300 Contracted Services:				44.00
604-64-93000-3161 Training Expenses				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	2,280.00
Total 604-64-93000-3161 Training Expenses:				2,280.00
604-64-93000-3460 Clothing And Uniforms				
ZORO TOOLS INC	INV18238684	SAFETY GLASSES	02/02/2026	21.53
Total 604-64-93000-3460 Clothing And Uniforms:				21.53
604-64-93300-3510 Gas And Oil				
KWIK TRIP INC	JANUARY 202	WATER	01/31/2026	54.09
Total 604-64-93300-3510 Gas And Oil:				54.09
604-64-93500-3490 Other Operating Expenses				
AMAZON CAPITAL SERVICES	13QT-7FLG-R	3500 PSI PRESSURE WASHER FOR SHOP	01/16/2026	129.19
Total 604-64-93500-3490 Other Operating Expenses:				129.19
Total 604:				14,265.13
Grand Totals:				1,232,226.04

DEPARTMENT CODE (DD)

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

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

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

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



Memo

To: Common Council

From:

Meeting Date: February 10, 2026

Subject: Discussion/Possible Action Regarding Suspension of Rules for 2nd Reading of Ordinance

Memo:

Attachments:

None

ORDINANCE NO.: 1239

INTRODUCED BY: ?

SECONDED BY: ?

THE COMMON COUNCIL OF THE CITY OF CLINTONVILLE, WISCONSIN, DO ORDAIN that **CHAPTER 7, TRAFFIC CODE, 7.07 SPEED LIMITS**, is hereby amended as follows:

(1) **SPEED LIMITS INCREASED.** Speed limits are increased on the following designated streets or portions thereof:

(a) 35 Miles Per Hour.

1. On South Main Street, from its intersection with Camellia Street to 250 feet South of CTH I.
2. On West Madison Street from its intersection of Main Street to the intersection with West Street.
3. On SSgt. Warren Hansen Drive between E. 12th Street and Spring Street.
4. On Kratzke Road between Golf Club Road and Hudson Road.
5. On Golf Club Road between Kratzke Road and County Road D.

This ordinance shall be effective upon passage and publication as provided by law.

CITY OF CLINTONVILLE

Steve Kettenhoven, Mayor

Attest:

Peggy Johnson, Clerk-Treasurer

Adopted:

Published:

FINANCE & PERSONNEL COMMITTEE

Monday, January 12, 2026

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, Police Chief Craig Freitag, Fire Chief Shane Krueger, Utility Manager Dave Tichinel, Public Works Director Justin Mc Auly, and Clerk-Treasurer Peggy Johnson.

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

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

- a. December 8, 2025 minutes
- b. Operator's license for Hannah Coggins, Brianna Delzer, Jacob Ethridge, Cassandra Fuller, and Mee Chai Yang
- c. Amusement Device license for 3B Group LLC, DBA Gastrau's Club 45, 702 S Main St., Agent-Xang Yang

FINANCIAL REPORTS & BILLS: Schirpke/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to approve the bills in the amount of \$3,024,710.87.

Ebert/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to approve the quote for refurbishing Fire Department Vehicle 969 to Emergency Vehicle Services for \$328,850.00.

Strey-Hirt/Schirpke m/s/c u/roll call to recommend to the Common Council to approve the carry-over of Public Works general funds from FY2025 to FY2026 for \$18,103.00.

The next regular meeting is February 9, 2026 at 4:30 pm at City Hall.

Strey-Hirt/Ebert m/s/c to adjourn at 4:52 pm.

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

**Minutes of the Department of Public Works Committee Meeting
Monday, October 30th, 2025 | 3:45 PM Clintonville Community Center**

Committee Chair Stephanie Bonikowske called the regular meeting to order at 3:46 PM.

Members present: Stephanie Bonikowske, Aimee Ebert, Tom Lederer, Abigail Krueger. Excused: Chuck Manske, Tammy Strey-Hirt. Also present: Alderperson Darrell Hansen, Alderperson Jeanie Schley. Public Works Director Justin Mc Auly, John Fietsch, and Recording Secretary Michele Herter.

Ebert/Lederer m/s/c to approve the agenda after moving Agenda Item 8A to after item #4.

Ebert/Lederer m/s/c to approve the minutes from July 31st, 2025.

Don Jirschele Stadium Press Box/Storage Building Project

Ebert/Lederer to recommend to Common Council the approval of the building of the Don Jirschele Stadium Press Box/Storage Building Project.

Director of Public Works Memo/Bill List Update

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

- **Streets:** Progress was reported on the 16th Street/Harriet Street Major Construction Project, the 2025 Sidewalk Program, Fall Leaf and Brush Pick-up Program.
- **Parks & Recreation:** Updates were provided on the Aqua Park, Youth Soccer and Co-ed Volleyball updates, Bucholtz Park & Walter A. Olen winterization.
- **Veterans Memorial Site:** updates to the sidewalk paver engraving program and the Veteran's Day Ceremony being held on November 11, 2025.

Public Works Logo: no action, discussion only.

2027-2029 Capital Improvement Plan: no action, discussion only.

Ordinance 1237, Traffic Code-Winer Parking: Ebert/Lederer m/s/c to recommend to Common Council the approval of Ordinance 1237, Traffic Code-Winter Parking Regulations (2nd reading)

Street Operator Position: discussion only.

Bucholtz & Walter A. Olen Park Timber Contract: Ebert/Lederer m/s/c to recommend to Common Council the approval of the Bucholtz & Walter A. Olen Timber Contract with John Kellogg.

Naming of the Merc Lot: discussion only.

Kayak Launch Installation: Manske/Ebert m/s/c to recommend to Common Council the installation of the Kayak Launch coming from the Pigeon Lake District.

Next Meeting: November 20, 2025, at 3:30 PM.

Lederer/Ebert m/s/c to adjourn the meeting at 5:23 PM.

Submitted by: Michele Herter, Recording Secretary

Library Board
Library Meeting Room
2025-12-11

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

Attendance

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

Call to order 3:59 JS

Approval of Agenda - MH, JW

Citizen Forum Report - No one present

Friends of Library Report

- Jan 27 next Quarterly meeting
- Speaker - Ms. Sweet - Life Experience

Approval of Minutes - November 13, 2025 JW and MH

Motion - to approve as amended with correct spelling of advertising

Financial and Special Accounts Reports - November 2025

Motion - PG and PL

Roll Call

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

Bills - December 2025

Motion - PL and PG \$28,402.84

Roll Call

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

Librarian's Reports - Discussion

- Lots of puzzles for puzzle exchange
- Self Care kits explanation and discussion
- Automation Advisory Committee (AAC) - Major Changes - Explained by Jamie
- City Council Meeting - Budget Approval attended by Jamie

Action of Rules and Conduct Policy - Discussion/Action

- MH approve as amended - Second by BB
 - Option 1 with addition of "written notice" and add Wisconsin State Statute for Controlled Substances

Technology Plan - Discussion/Action

- TK - Motion to approve as presented - Second by MH

Next Meeting Day - 2026-1-8 (4:00 pm)

Adjourn - MH and BB 4:27 pm

Submitted by Troy Kuhn, Secretary

CLINTONVILLE PUBLIC LIBRARY
MONTHLY REPORTS
JANUARY 2026

JAMIE HEIN, LIBRARY DIRECTOR'S REPORT:

Annual Report Workshop

With the new year comes the Library's Annual Report to DPI. Staff at OWLS provided online training on updates to Section X of the Annual Report which is where data related to staff, their positions, hours worked, and salaries is entered. DPI is also looking for data on benefits of position and how long the incumbent in the position has worked at the Library.

ADRC Meals on Wheels

I met with Megan Hintz who works for the ADRC about helping with the Waupaca County Senior Nutrition Program Meals on Wheels program. This program, in addition to home-delivered meals, has provided in-person dining at the Community Center, but due to low participation, it is being discontinued in 2026. This means they are losing the pick up and drop off location for Meals on Wheels volunteers. The Library will now be the location for this which is mostly having a tote in the hallway between the entryway and meeting room. A program representative will come to the library to drop off meals for volunteers to deliver and then the bags and containers used to deliver the meals will be dropped off in the tote in the Library's entry area. I'm glad the Library can help with this essential service provided by the county. This will start on Monday, January 5.

Book Vendors

Hannah, Ashley, and I have continued working on finding a suitable replacement for Baker & Taylor since their closure at the end of 2025. Companies have either been eager to make accounts for us or unable to meet with us since demand is so high. Recently, we've been reviewing Libraria and Micromarketing. Both provide a similar discount of 20% on the majority of their products. Amazon does provide a better discount and relatively quick shipping, but that's about it. They are trying to provide solutions for libraries, as evidenced by a webinar I watched on Thursday, December 11. Amazon will be providing a new release calendar along with professional reviews to help librarians with selecting materials. Amazon has many issues with their shipping, especially with the delivery of books. Other vendors we have used do a better job of ensuring books are secure and can't be easily cut when cutting open the box.

Kanopy Webinar

I attended a webinar on a product called Kanopy, a streaming video service for libraries from the company who makes Libby. Kanopy has been around for a while now and has a wide and diverse selection of movies and TV shows for all ages. It can be billed like Hoopla based on usage each month or based on a ticket system where each patron has a set amount of tickets per month and each ticket costs \$1. Different titles require 1 to 5 tickets for patrons to access. Kanopy is an interesting service but I don't think we can afford it at this time.

YOUTH SERVICES DECEMBER 2025 REPORT



Collaboration with Public School

I have been busy coordinating with the public elementary school classes to plan visits to the library, and/or me visiting their classroom. This month, I visited all 4 of the 4K classes and did a fun winter-themed storytime with them! We read "Snow" by Uri Shulevitz, and "A Polar Bear in the Snow" by Mac Barnett. I brought my ukulele and sang my hello/goodbye songs, and I also brought along my magic envelope! The kids had to tell me what things are needed to make a snowman - and we added the 'ingredients' to the magic envelope and to our surprise, it made a snowman! It was a lot of fun being in their environment (and getting to see my daughter!).

Planning Ahead

December tends to be my time to clean up the shelves a bit and do some weeding, but also to start some plans for the next year. I do less programs when school is on break and have been focusing on prep for the Read Across America party, and even some events for summer reading next year. I have our performer booked for the RAA party, and coordinated with the school district again to use the same performer so we get a bit of a discount. I have a really fun dinosaur themed performance scheduled for next summer as well.



Program Numbers

- Storytimes:** 167 kids, 53 adults
- DIY Crafts:** 9 kids, 2 adults
- Lego club:** 32 kids, 8 adults
- ASA:** 14 kids
- Games:** 29 kids, 3 adults
- Fictional friend:** 144 kids
- St. Martin's visits:** 92 kids, 8 adults
- Teen night:** 10 kids
- Movie:** 2 kids, 1 adults

ASHLEY BORMAN, TECHNICAL SERVICES LIBRARIAN'S REPORT:

December is always a busy month. I have filled reference requests for obituaries and other information, helped people use the microfilm machine in the Wisconsin room, and I continue to work on the obituary index as I have time.

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

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

December Programs

We made winter ornaments from Jenga blocks for our December craft. We had 9 people in attendance. January's craft is mason jar snowmen.

The self-care kits were all gone by mid-December. 120 kits total were made and taken.

Winter Social-The winter social was a fun time. We had 12 people in attendance, including some residents from Aster. We ate snacks and chatted and had fun just talking and being together.

Upcoming Programs

January 8: Adult Craft-Mason Jar snowmen

January 31: Speed Puzzle Contest- for all ages, we will be having another speed puzzle contest on the last Saturday in January. The last one was a big hit, and patrons have been asking for another one. I have purchased some items to use in prize baskets for the first and second place teams.

UPCOMING WORKSHOPS, MEETINGS, & CLASSES:

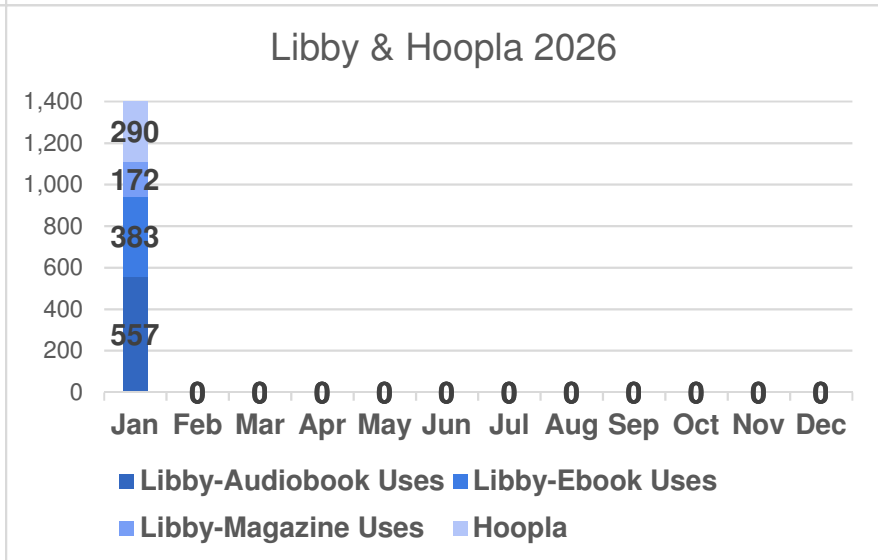
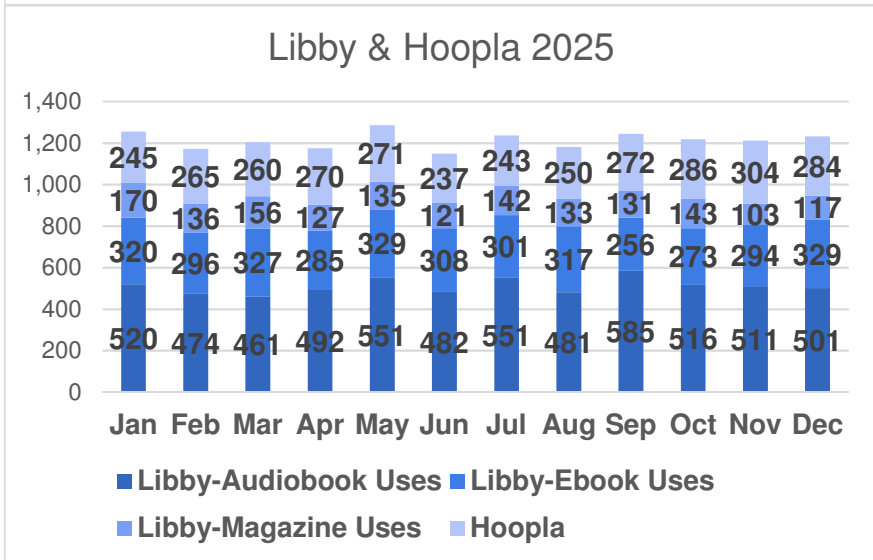
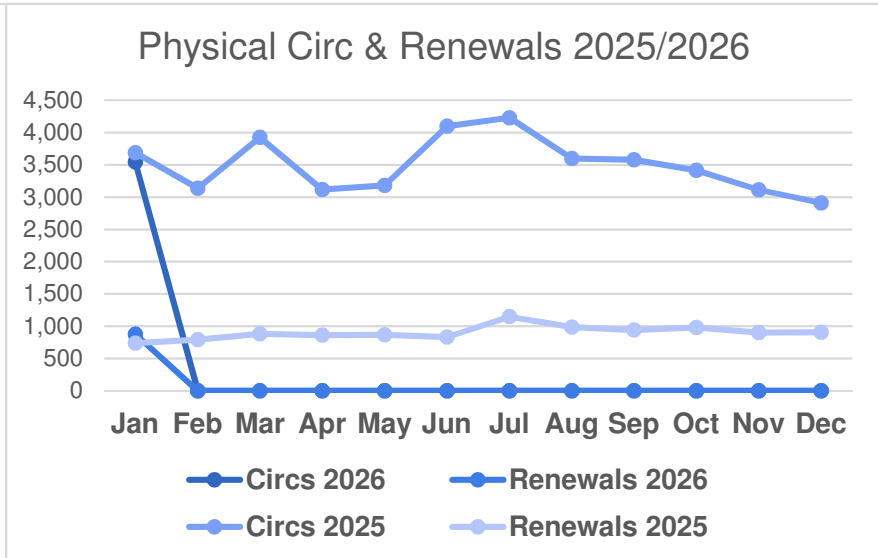
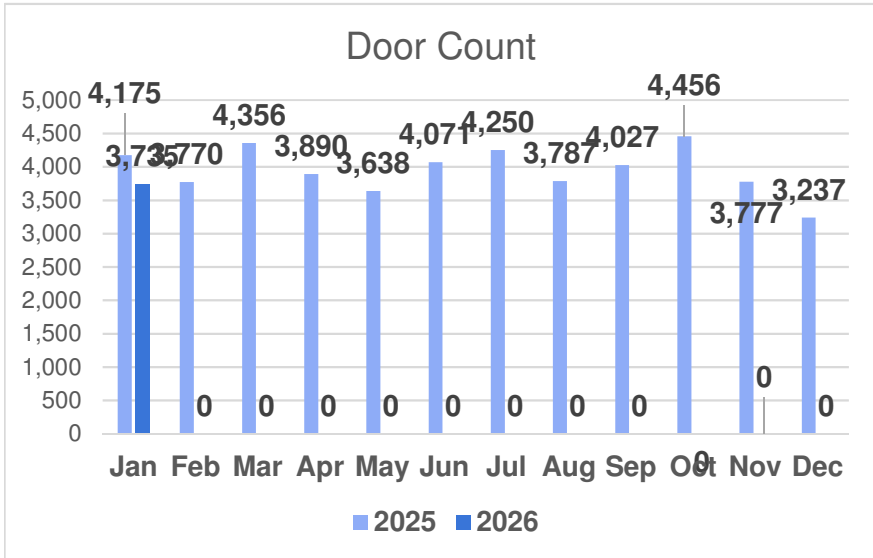
- None to report.

GIFTS AND MEMORIALS:

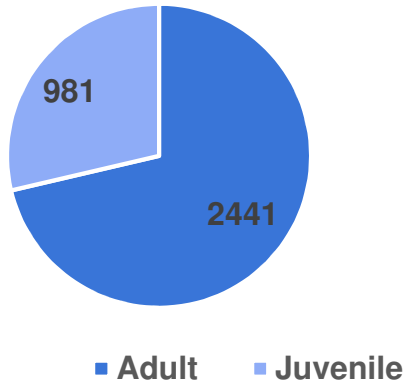
The following individuals and organizations donated funds to the Library:

- None to report.

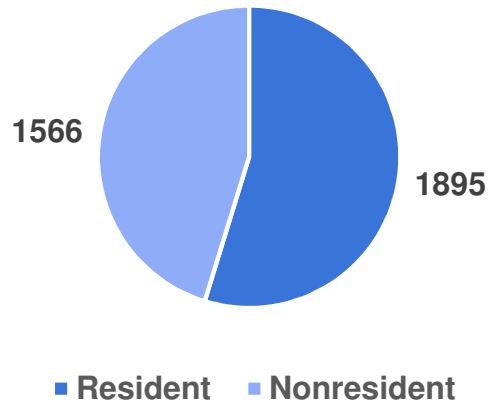
Clintonville Public Library January 2026 Programming Statistics



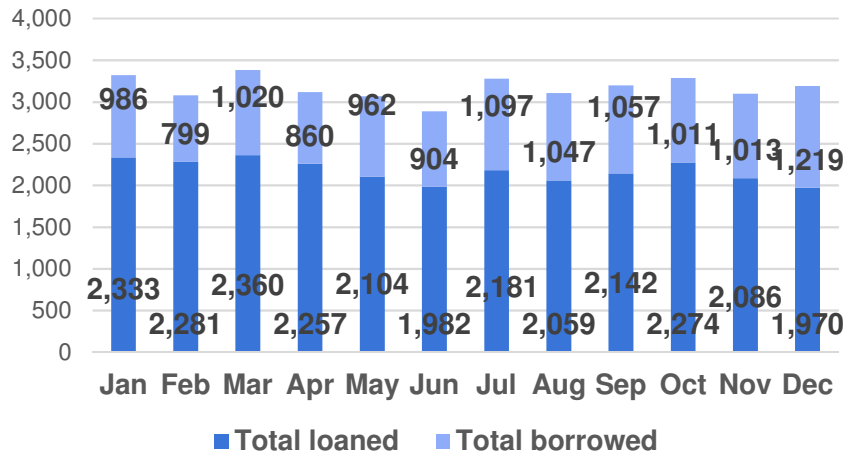
4th Quarter Registered Borrowers



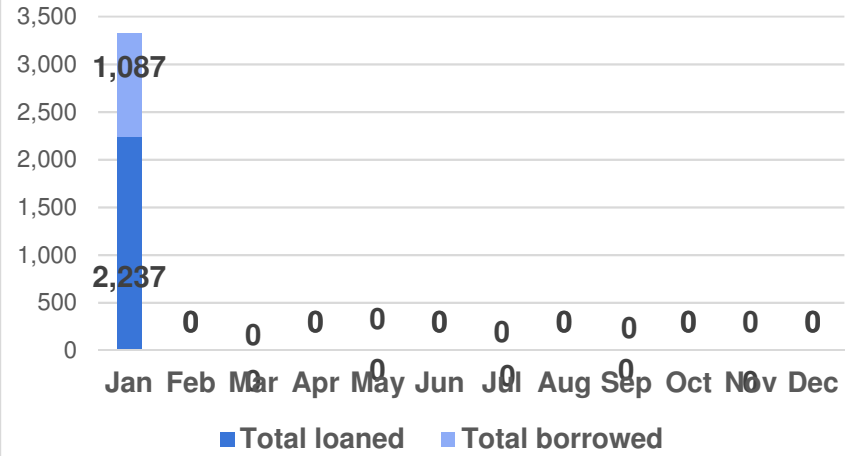
4th Quarter Registered Borrowers



Interlibrary Loan 2025



Interlibrary Loan 2026



LIBRARY PROGRAMMING JAN 2026

KIDS PROGRAMS

20 Programs
465 Attendees

TEEN PROGRAMS

1 Program
8 Attendees

ADULT PROGRAMS

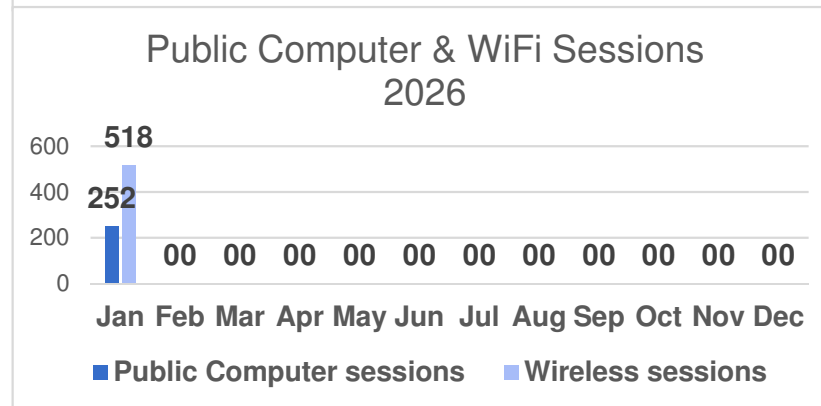
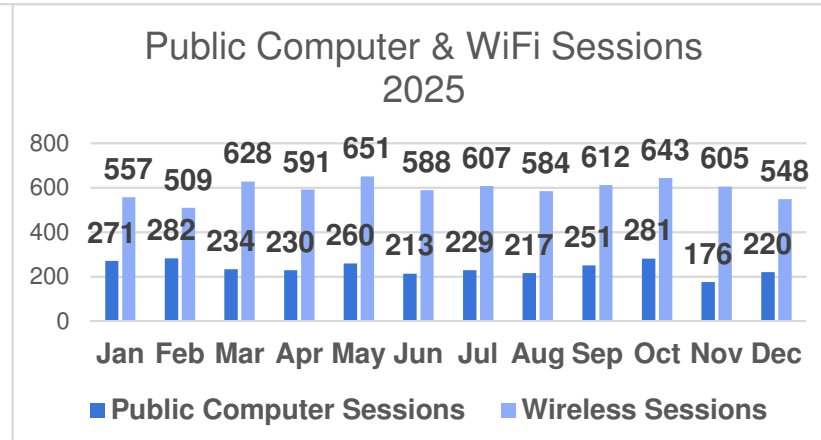
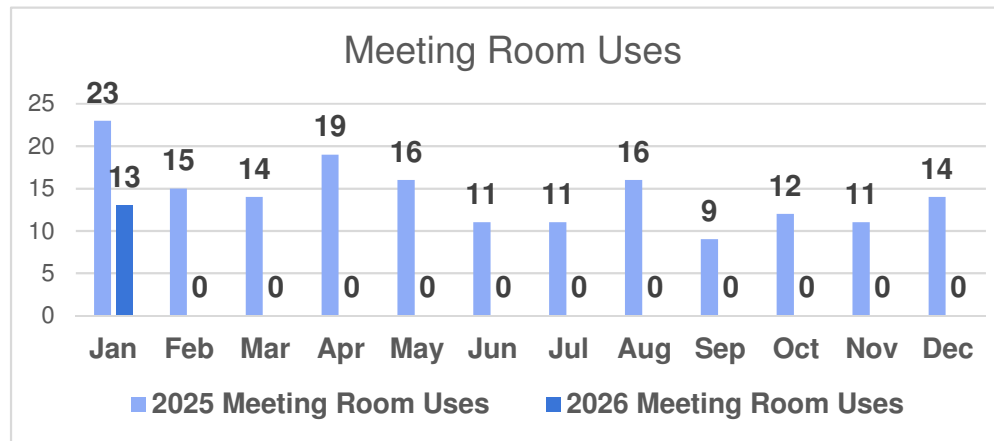
2 Programs
9 Attendees

OUTREACH

3 Programs
56 Attendees

TOTAL PROGRAMS

26 Total Programs
538 Attendees





Clintonville Police Department

Law Total Incident Report, by Nature of Incident

<u>Nature of Incident</u>	<u>Total Incidents</u>
911 HANGUP CALL	12
MISDIALED 911 CALLS	3
Agency Assistance	10
Alarm	10
Ambulance	31
ANIMAL BITE	3
ANIMAL NEGLECT/SUSPECTED	1
Animal Noise	2
Animal Problem	3
Burglary	1
ASSIST BUSINESS WITH QUESTIONS	2
Business/Building Check(s)	134
Citizen Assist	12
CIVIL COMPLAINTS	1
Carbon Monoxide Alarm	2
Disabled vehicle	7
Disorderly Conduct	5
Domestic Disturbance	3
Controlled Substance Problem	1
Escort	1
Extra Patrol	98
Fire	2
FIRE ALARM	2
Fraud	1
Harassment	7
Information Report	5
INTERNET CRIMES	1
Lockout	11
Lost Property	5
MENTAL HEALTH	2
Mutual Aid	12
Motor vehicle crash with damag	8
NOISE COMPLAINT	3
Ordinance Violation	3
OPERATING WHILE INTOXICATED	1
PAPER SERVICE	3
Parking Enforcement	2
Property Damage, Not Vandalism	3
School-Xtra Patrol	8
Sex Offense	2
SRO Presentation	2
STRAY ANIMAL	6
SUSPICIOUS VEHICLE	6
Suspicious Circumstnce	12

<u>Nature of Incident</u>	<u>Total Incidents</u>
Tavern Check(s)	8
Theft	4
Threatening	2
TRAFFIC	8
Traffic Hazard	2
Traffic Stop	63
TRUANCY VIOLATION	5
Utility Problem	1
CHASE IN PROGRESS	1
WEAPON OFFENSE	1
WELFARE CHECK	13

Total reported: 557

Report Includes:

All dates between `00:00:00 01/01/26` and `23:59:59 01/31/26`, All agencies matching `CLPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



Clintonville Police Department

Total Traffic Citation Report, by Violation

<u>Violation</u>	<u>Description</u>	<u>Total</u>
	[No code entered]	1
341.03(1)	Operate w/suspend,canceled,reg	1
341.04(1)	Non-registration auto <10,000#	9
341.62	Display false registration	1
343.05(3)(a)&(5)(b)1*2	Operating without a license 2nd offense w/in 3 years	1
343.07(1G)(A)1*1	OPERATE MOTOR VEHICLE BY PERMITTEE W/O INSTRUCTOR	1
343.44(1)(a)	Operate while suspended	4
343.44(1)(b)	Operate after revocation - forfeiture	1
343.44(1)(b)&(2)(ar)2	Operate MV while Rev. Rev due to alcohol/cont/subst/refusal	3
344.62(1)	FAIL TO HAVE VEHICLE INSURANCE	4
344.62(2)	OPERATE VEH W/O PROOF INSURANCE	3
346.04(3)	Knowingly flee an officer	1
346.06	FAIL TO YIELD RIGHT OF WAY	1
346.15	Wrong way divided highway	1
346.37(1)(c)1	Violate red traffic signal	1
346.57(3)	Driving too fast for condition	1
346.57(4)(a)	Speeding in school zones	1
346.57(4)(e)	Speeding on City Hwy. (1-10 MPH)	1
346.63(1)(a)*1	OWI-1st Offense	1
346.63(1)(a)*5,6	OWI-5th or 6th Offense	1
346.63(1)(b)	Prohibited alcohol concentra	1
347.413(1)	VIOLATE ABSOLUTE SOBRIETY LAW	1
347.413(1)*1	FAILURE TO INSTALL IGNITION INTERLOCK DEVICE/TAMPERING/VIOLATE ORDER RESTRICT OPERATE PRIVILEGE	2
9.943.50	RETAIL THEFT	1
CLPD 10.06	Junk- Vehicles- Firewood- Rec. Equipment	5
CLPD 7.122	Disorderly Conduct with Motor Vehicle	1
CLPD 9.04	Marijuana- Possession and Use Prohibited	3
CLPD 9.046(1)	Possession or use of electronic device/ vapor products	1
CLPD 9.06	Loud & Unnecessary Noise Prohibited	1
CLPD 9.18	Truancy/School Rule Violation - 1st offense	1
CLPD 9.28	Failure to obey lawful order/Resisting	1
CLPD 9.961.573	Possession of Drug Paraphernalia	2

Report Totals

58

Report Includes:

All dates of issue between `00:00:00 01/01/26` and `23:59:59 01/31/26`, All agencies matching `CLPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types

Deployment Summary

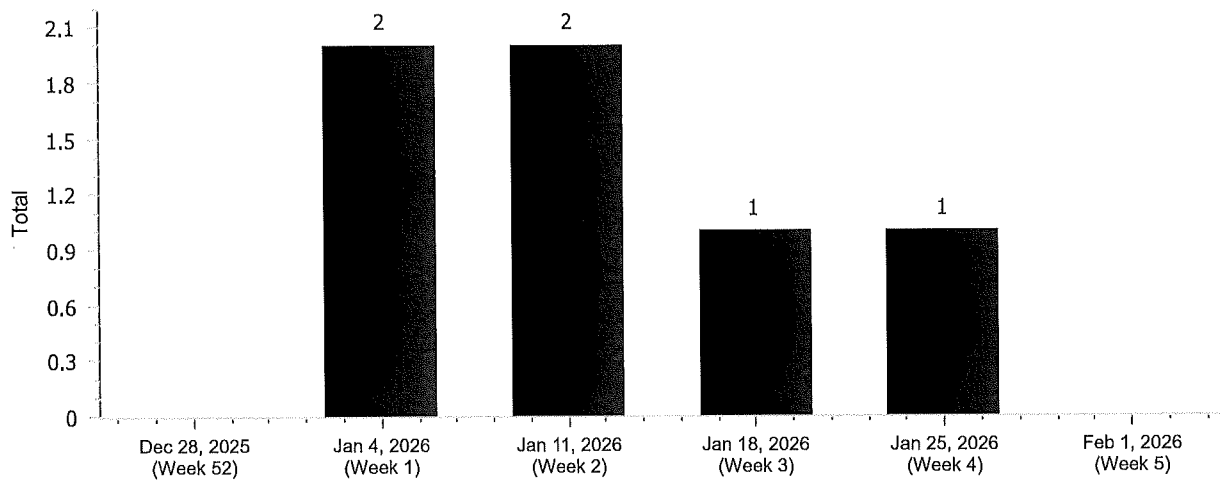
Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 6 Records from January 1, 2026 to January 31, 2026



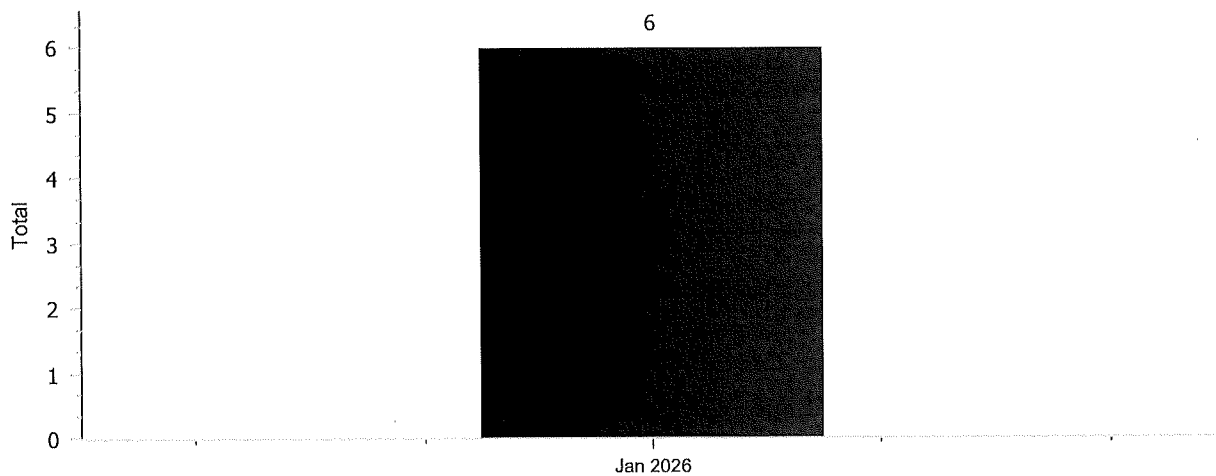
Overview

Performed Deployments:	6	Detection Deployments:	3	Patrol Deployments:	3
Not-Performed Deployments:	0	Dog Not Deployed:	0	Canceled Enroute:	0
Total Arrests:	2	Arrests With Bites:	0		

Deployments By Week



Deployments By Month



Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 6 Records from January 1, 2026 to January 31, 2026



Deployments By Day of the Week and Hour

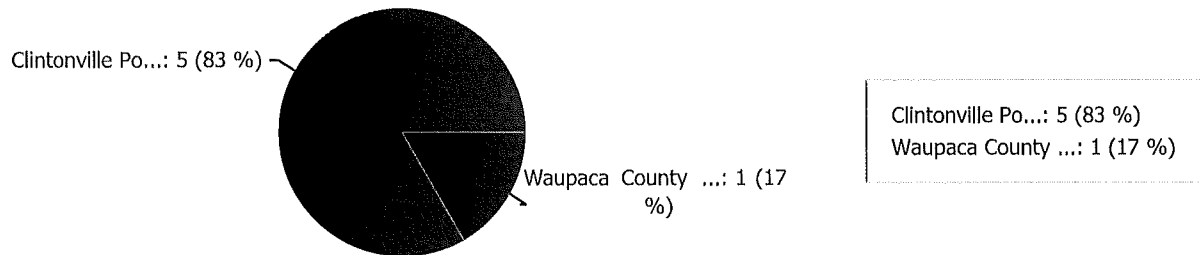
Hour	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
00	0	0	0	0	0	1	0
01	0	0	0	0	0	0	0
02	0	0	1	0	0	0	0
03	0	0	0	0	0	0	0
04	0	0	0	0	0	0	0
05	0	0	0	0	0	0	0
06	0	0	0	0	0	0	0
07	0	0	0	0	0	0	0
08	0	0	0	0	0	0	0
09	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0
11	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0
21	0	0	0	0	0	0	0
22	0	1	0	0	0	0	0
23	0	0	1	0	0	0	0
Day Total	0	3	2	0	0	1	0

Deployment Summary

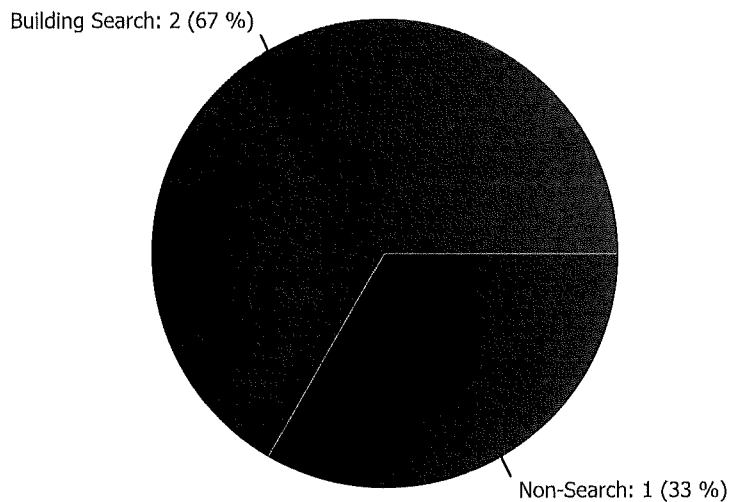
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 6 Records from January 1, 2026 to January 31, 2026



Top 25 Requesting Agencies



Patrol Types



Deployment Summary

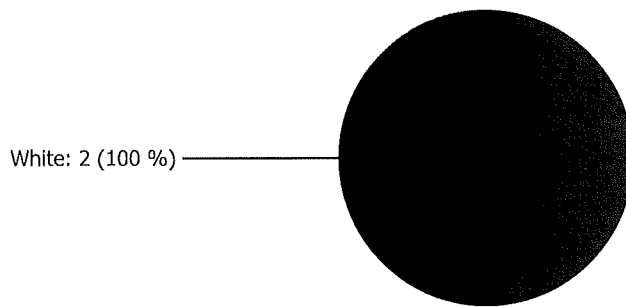
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 6 Records from January 1, 2026 to January 31, 2026



Demographic Data: Arrests

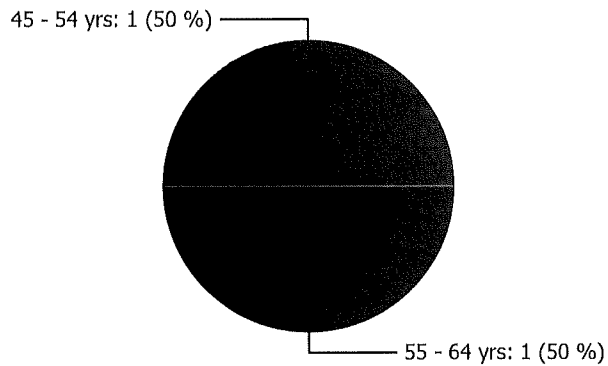
Arrests by Race/Ethnicity

Total Arrests: 2



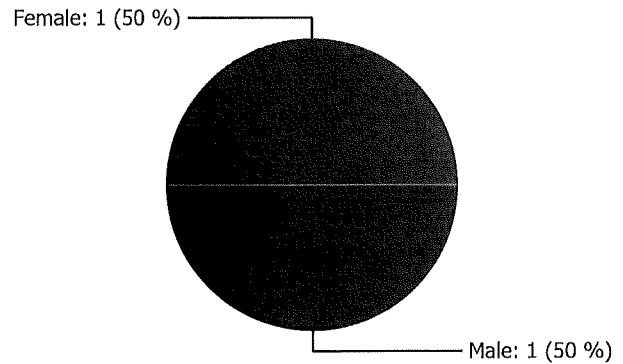
Arrests by Age

Total Arrests: 2



Arrests by Sex At Birth

Total Arrests: 2

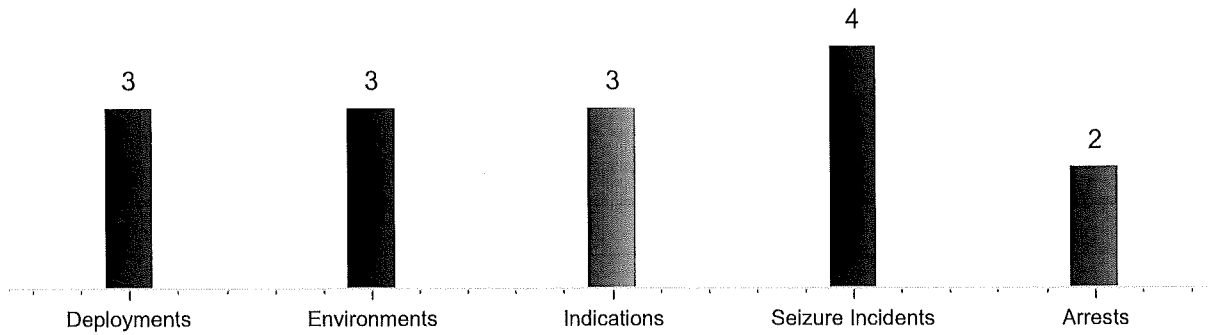


Deployment Summary

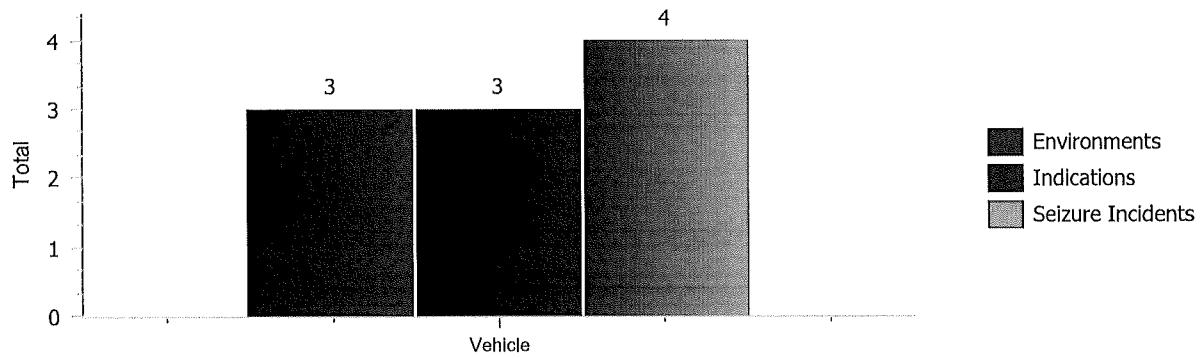
Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 6 Records from January 1, 2026 to January 31, 2026



Detection Statistics



Detection Environments



Deployment Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
Using all 6 Records from January 1, 2026 to January 31, 2026



Drug Paraphernalia Indications

Paraphernalia  2 seizure incidents (100%): 6 items

Packaging Around Drug Paraphernalia

None: 2 (100%)

Drug Indications

Marijuana  1 seizure incidents (50%): 6.9 grams
Methamphetamine  1 seizure incidents (50%): 0.38 grams

Packaging Around Drugs

Plastic: 2 (100%)

Training Summary

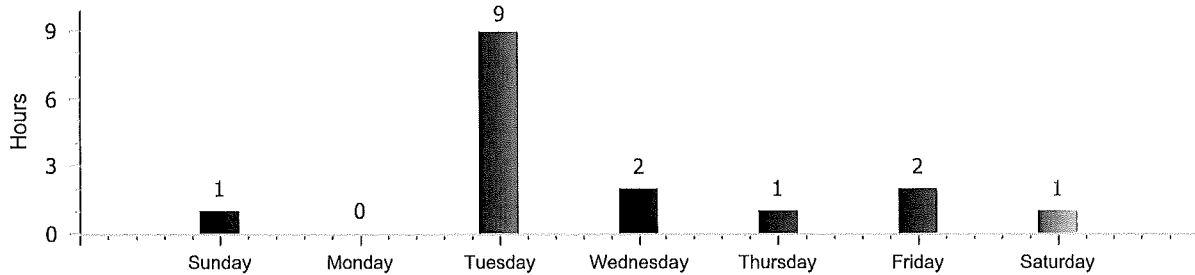


Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 9 Records from January 1, 2026 to January 31, 2026

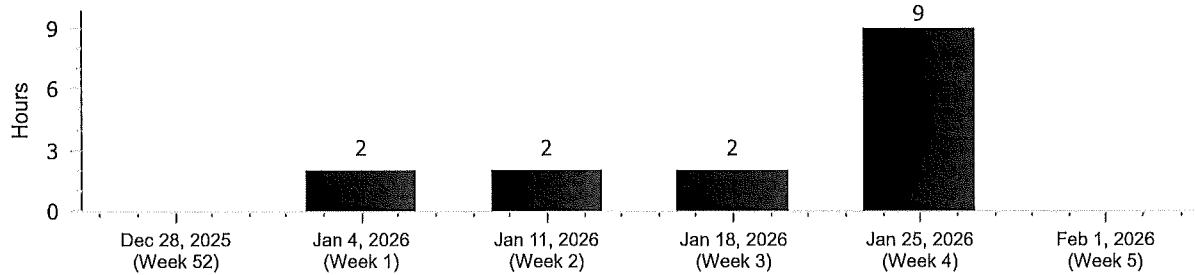
Overview

Total Training Time:	16.0 hours	Total Event Duration:	16.0 hours
Events Attended:	9	Avg. Event Time:	1.8 hours
Events With Training:	9	Performed Patrol Exercises:	6
Performed Detection Exercises:	3	Total Class Duration:	0.0 hours
Classes Attended:	0		

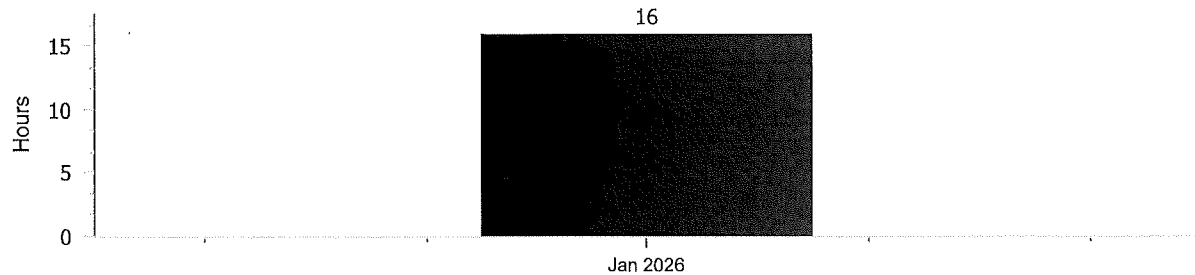
Training By Day Of Week



Training By Week



Training By Month

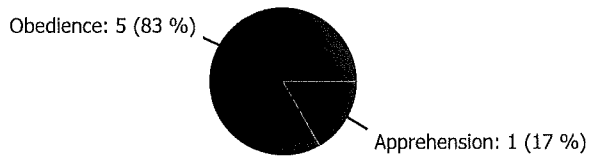


Training Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 9 Records from January 1, 2026 to January 31, 2026

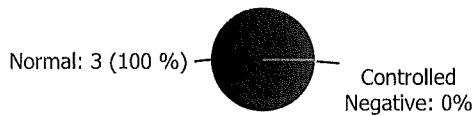


Patrol Exercise Types

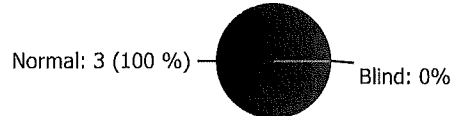


Obedience: 5 (83 %)
Apprehension: 1 (17 %)
Agility: 0 (0 %)
Building Search: 0 (0 %)
Evidence Search: 0 (0 %)
Area Search for Humans: 0 (0 %)
Tracking: 0 (0 %)
Other: 0 (0 %)

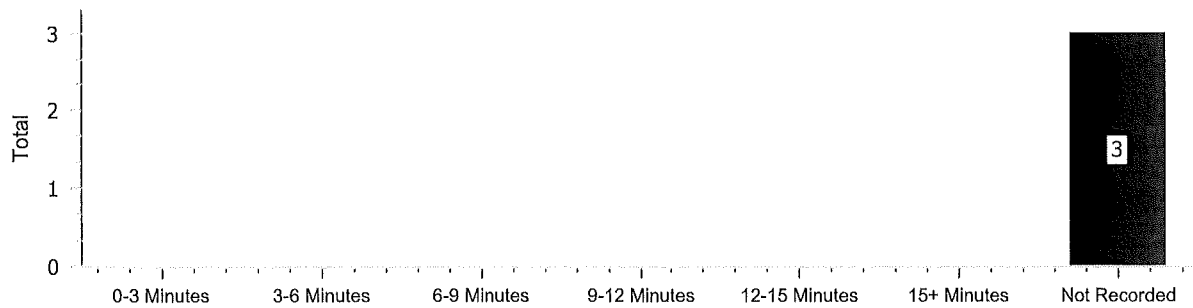
Controlled Negative Detection Exercises



Blind Detection Exercises



Detection Exercise Lengths

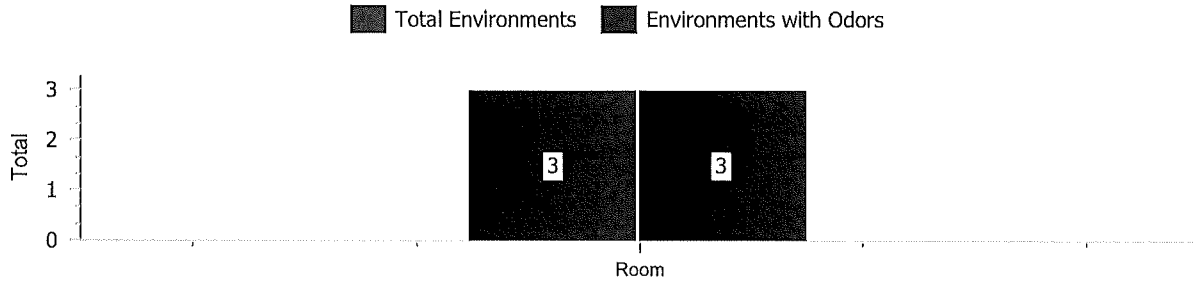


Training Summary

Cody Rollin and K9 Thor, Clintonville Police Dept
 Using all 9 Records from January 1, 2026 to January 31, 2026



Detection Environment Types



Drug Odors

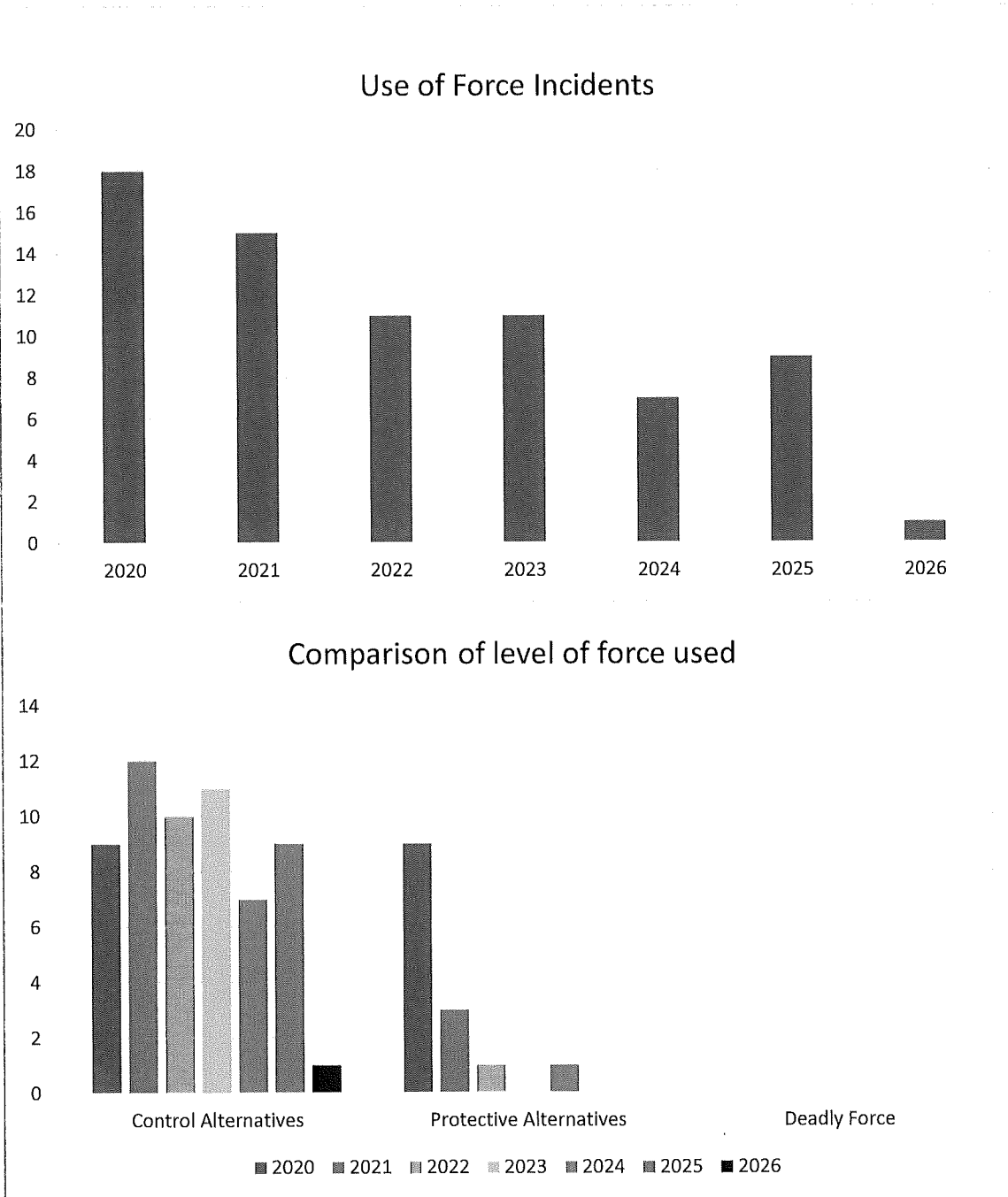
Heroin	2 times (33%): 5 grams and 10 items
Cocaine	1 times (17%): 7 grams
Ecstasy	1 times (17%): 1 items
Marijuana	1 times (17%): 17 grams
Methamphetamine	1 times (17%): 8 items

Packaging Around Drugs

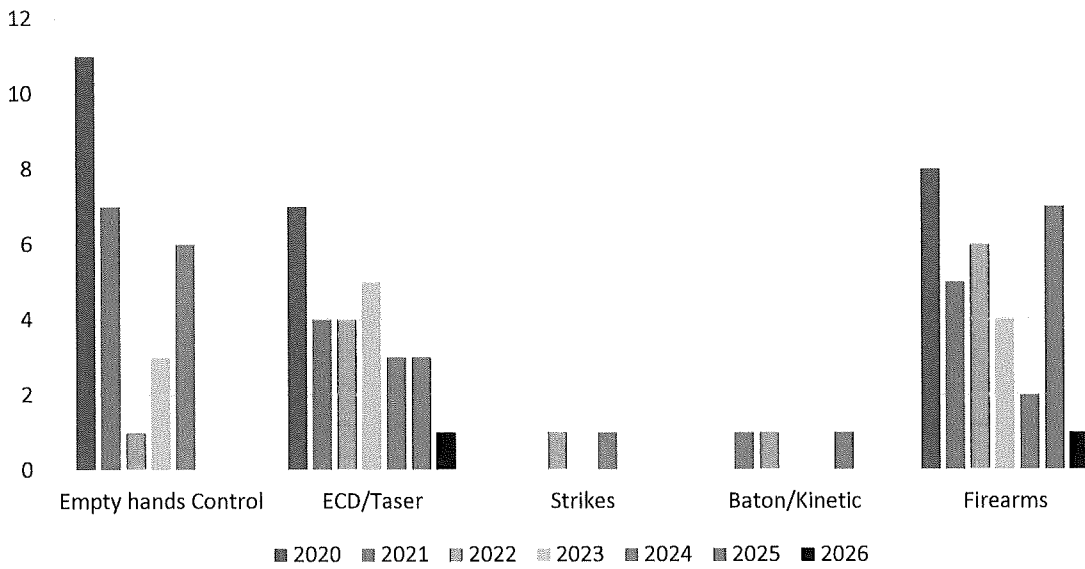
None: 6 (100%)



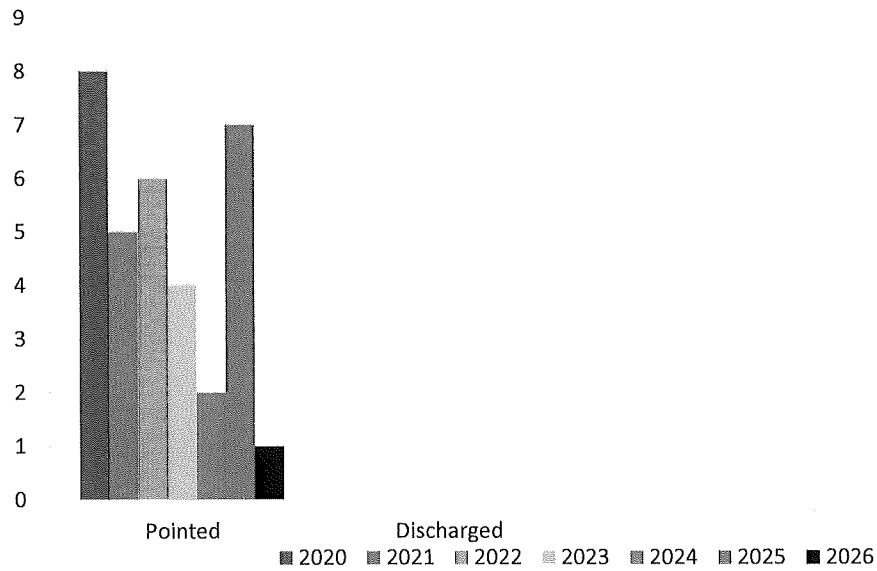
Clintonville Police Department
 2026 Use of force report



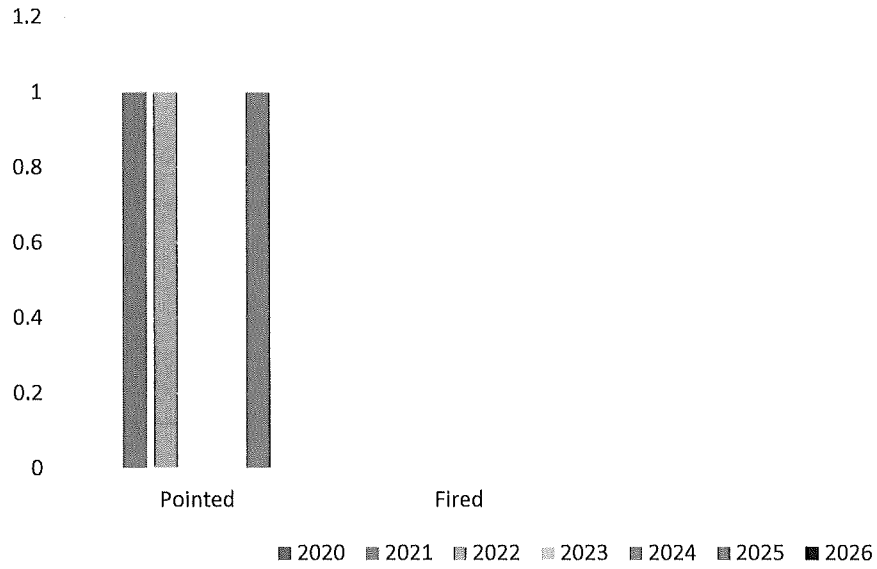
Comparison of techniques and/or tools used



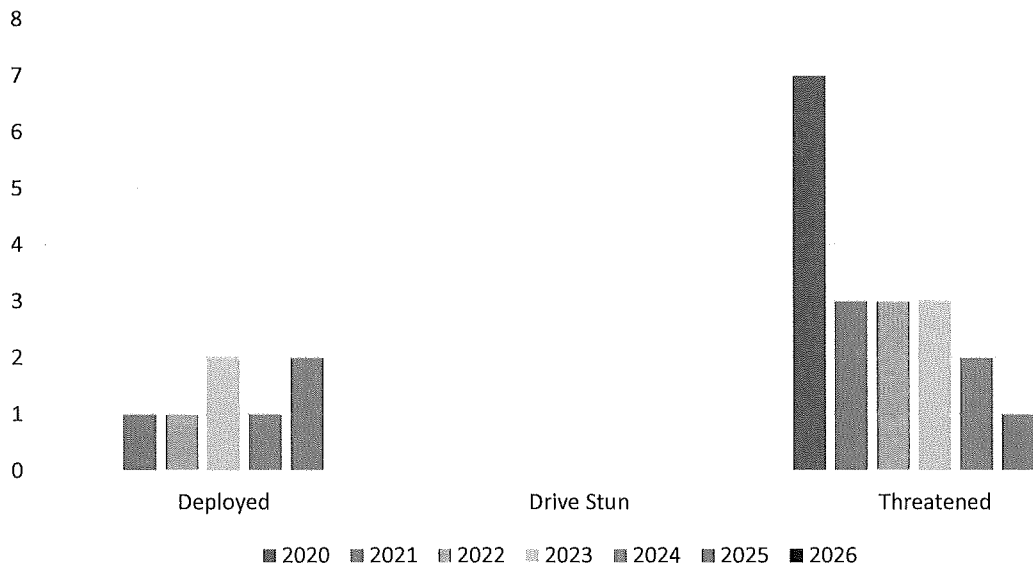
Firearms



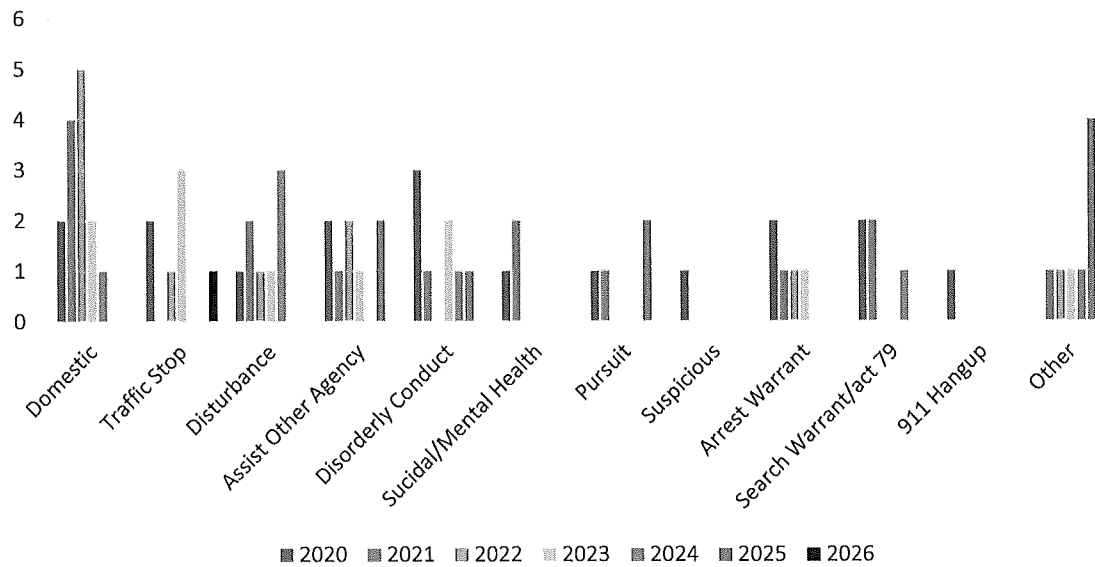
Kinetic Bean Bag



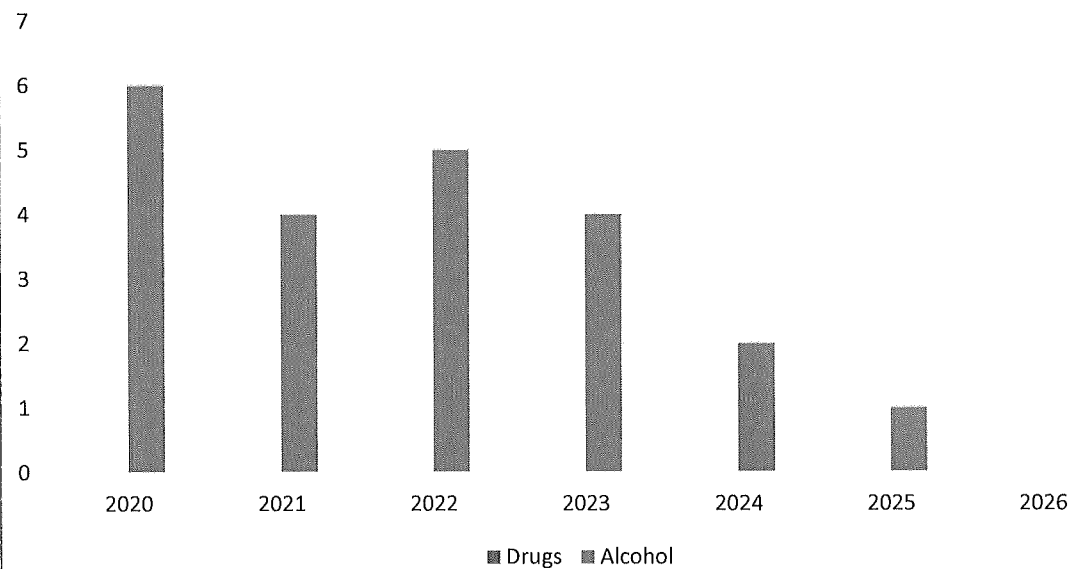
Taser Depolymnt



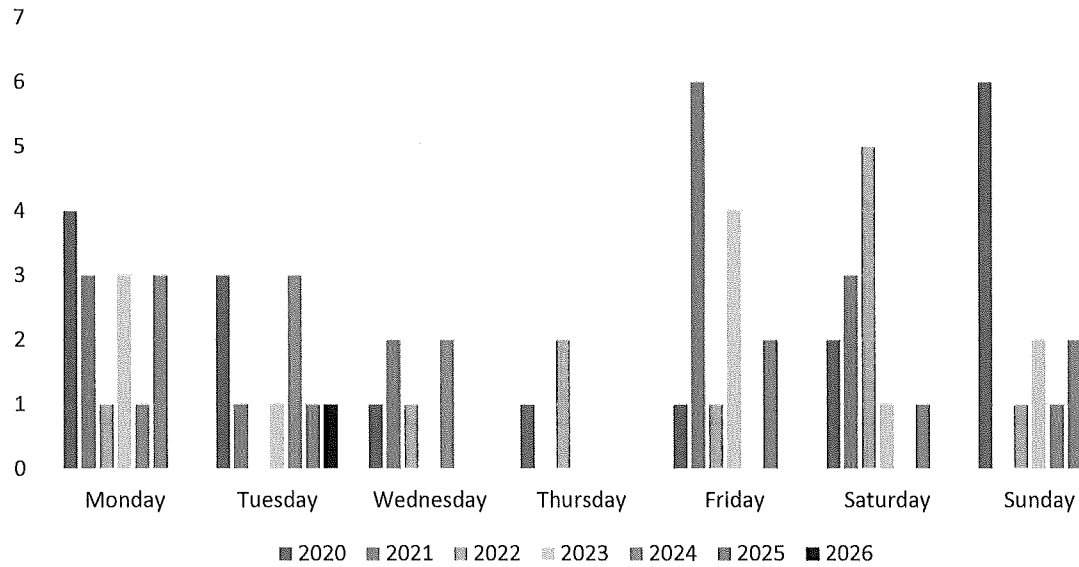
Calls Being Investigated When Use Of Force Was Necessary



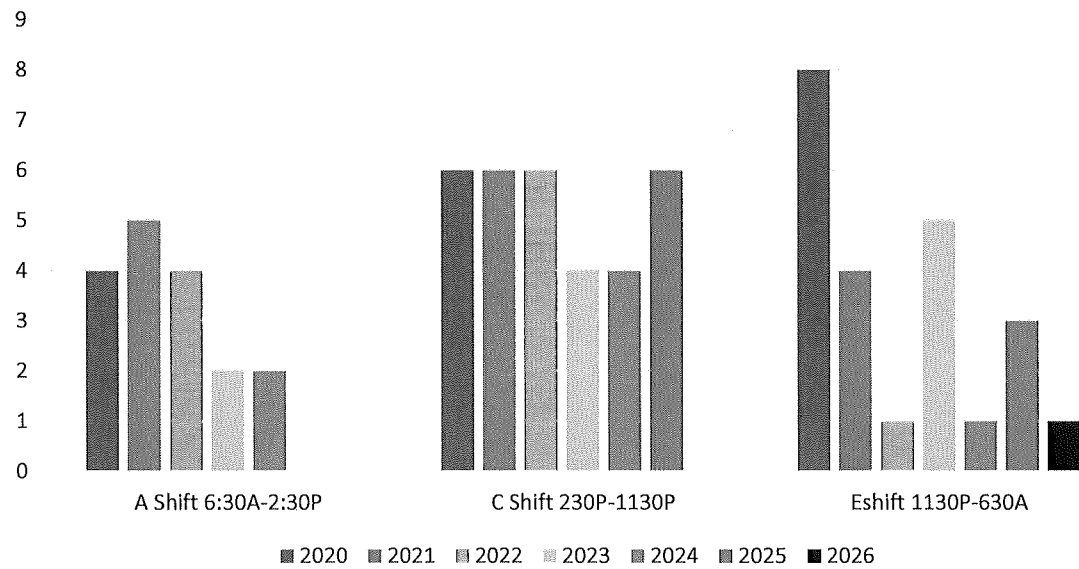
Drug or Alcohol Involved



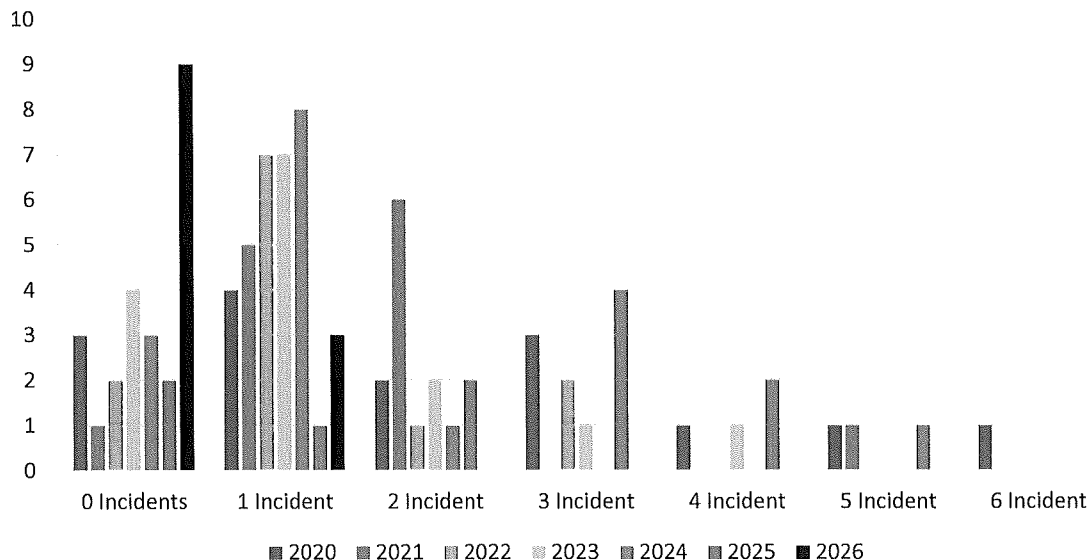
Day of the Week



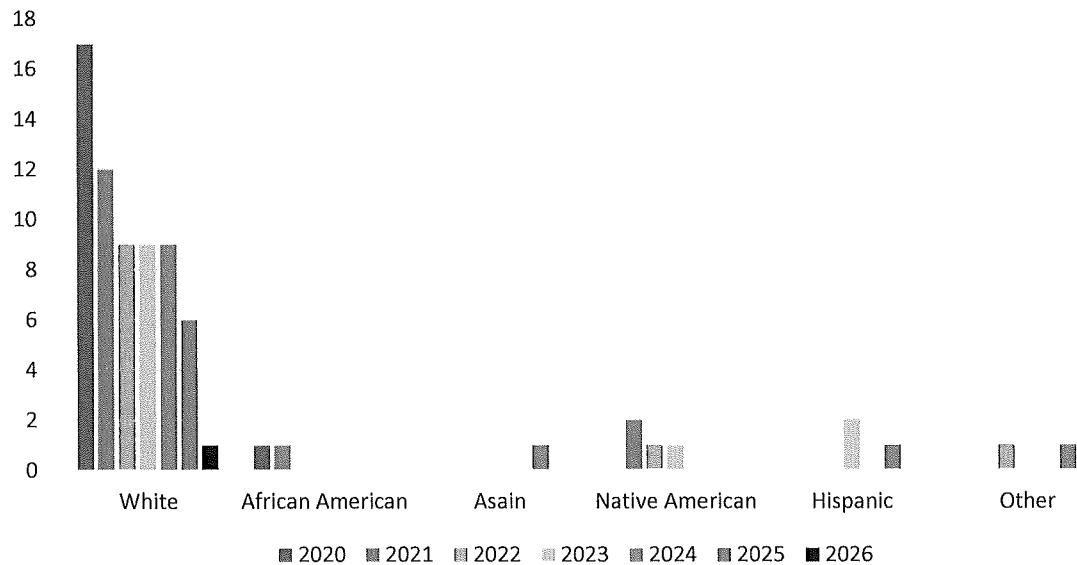
Use of Force By Shift



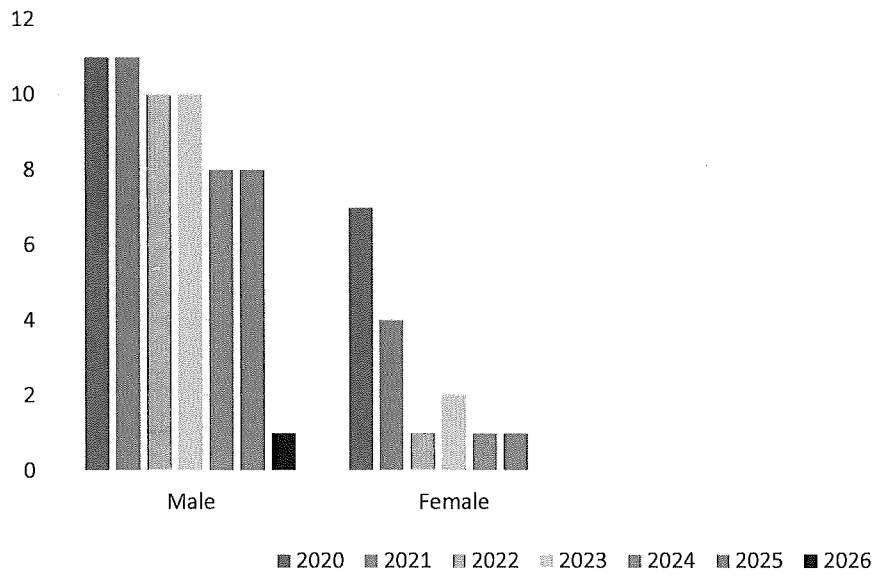
Individual Officer Analysis



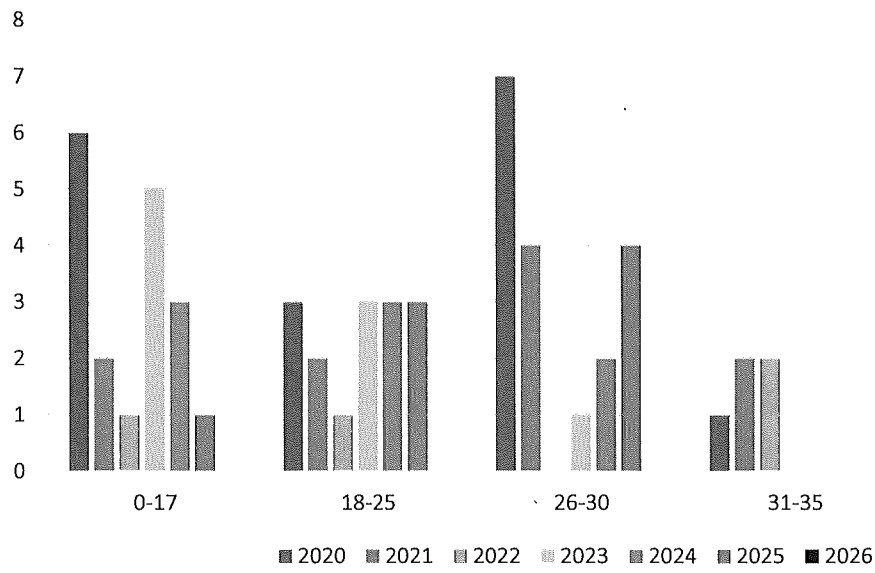
Race Analysis



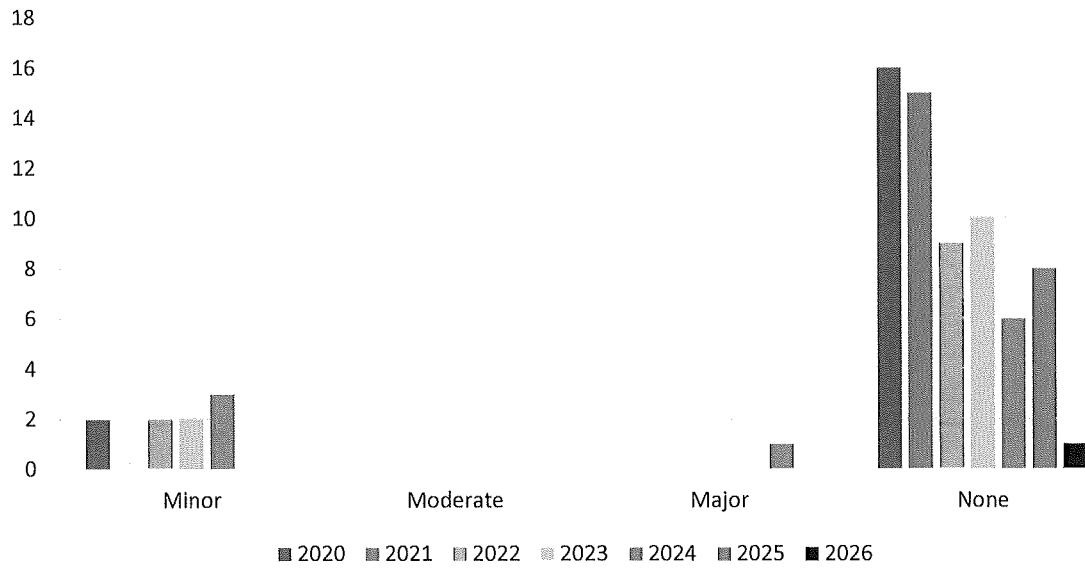
Gender Analysis



Age Analysis



Injured By force used



		Use of Force 2026												
		January	February	March	April	May	June	July	August	September	October	November	December	Total
Incidents		1												1
Level of force used														
Empty Hand														
OC														
Baton														
Point CEW		1												1
Deploy CEW														
Point Firearm		1												1
Discharge firearm														
Pointed Bean Bag Shotgun														
Strikes														
Calls force used on		January	February	March	April	May	June	July	August	September	October	November	December	Total
Domestic														
Disturbance														
Assist other agency														
Disorderly Conduct														
Traffic Stop/pursuit		1												1
Suicidal Subject/Mental Health														
Search Warrant/Act 79														
Suspicious														
Warrant														
911 hangup														
Other														
Drug or Alcohol		January	February	March	April	May	June	July	August	September	October	November	December	Total
Day of the Week		January	February	March	April	May	June	July	August	September	October	November	December	Total
Monday														

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

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Asian													
Native American													
Hispanic													
Other													
Gender	January	February	March	April	May	June	July	August	September	October	November	December	Total
Male	1												1
Female													
Age	January	February	March	April	May	June	July	August	September	October	November	December	Total
0-17													
18-25													
26-30													
31-35													
35+	1												1
Injuries	January	February	March	April	May	June	July	August	September	October	November	December	Total
None	1												1
Minor													
Major													

CLINTONVILLE AREA AMBULANCE SERVICE

51 10th St.

P.O. Box 98

Clintonville, WI 54929

Business Office: 715-823-5967

FAX: 715-823-1379

Email: clintamb@clintonvilleambulance.org

Website: clintonvilleambulance.com



January 21st, 2026

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

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

TO THE MEMBERS OF THE CLINTONVILLE AREA AMBULANCE SERVICE COMMISSION

The next meeting of the Clintonville Area Ambulance Service Commission will be held **Monday, January 26th, 2026, 7:00 P.M.**, at the CAAS Business Office 51 10th St. Clintonville WI 54929. The Finance Committee will meet at 6:30pm, at the same location.

1. Call to Order
2. Open Meeting Statement
3. Roll Call
4. Approve Agenda
5. Approve minutes of December 22nd, 2025, Commission Meeting
6. Citizens Forum
7. Financial items
 - a. December Reports
 - b. January Bills
8. Administrative Reports
 - a. Employee report
 - b. Operations report
 - c. Fund raisers/ Grants / Events report
9. Move to Adjourn

SUMMARY ON BACK

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

January 21st, 2026

To: CAAS Commission Members

Re: Brief summary of items due to be discussed at our January 2026 meeting.

8 (a) EMT Jafia Ritchie declined the offer of part time employment.

(b) We had 115 calls in December 2025. That is down 1 call from December 2024. We had a total of 1,383 calls for 2025. That is up 4 calls from 2024.

Mileage on 881 – gone for remount. Expected by February 2026

Mileage on 882 is 138,234- Primary Marion

Mileage on 883 is 169,839 – Primary Clintonville

Mileage on Unit 4 is 85,163 Backup

Discussion on ambulance purchase planning.

(c) We received \$50.00 donation from Patricial Mielke. We have been awarded \$1,708.59 from the Clintonville Area Foundation Grant and \$1,291.41 from the Viola Behling Health Fund through the Clintonville Community foundation towards the purchase of the Lifeline Arm. We also received the LWMI Safety Grant for \$1,038 towards the purchase of the Lifeline Arm to prevent workplace injury and we have received \$4,000.00 towards the Lifeline Arm from the Dudley Foundation. We also received a \$2,000.00 donation from the Forest H. Schafer foundation.



CLINTONVILLE AREA AMBULANCE SERVICE

51 10th St.

P.O. Box 98

Clintonville, WI 54929

Business Office: 715-823-5967

FAX: 715-823-1379

Email: clintamb@clintonvilleambulance.org

Website: clintonvilleambulance.com

Minutes from December 22, 2025 ~ Meeting of the CAAS Commission

The meeting was called to order, and the Open Meeting statement was recited by Federwitz at 6:59 PM.

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

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

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

Citizens Forum: Nothing

Financial Items

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

(b) M.S.C.: Schinke / Jepson to approve the December bills, including the servicing of all power cots, which included a mattress and wheels, among other things, at the cost of \$3200.00. Roll was called, all in favor, motion carried. For the record, this level of service is done every 6 -7 years.

(c) M.S.C.: Schinke / Faehling to approve the purchase of an updated, 16 Channel, security camera system, including 2 additional cameras for the Clintonville Station, in the amount of \$2150.00. Roll was called, all in favor, motion carried.

(d) M.S.C.: Britzke / Thebo to approve to approve the purchase of a Powerload Conversion Kit in the amount of \$4450.00. Roll was called, all in favor, motion carried. For the record, \$500.00 of grant money will go towards this purchase.

(e) M.S.C.: Faehling / Behnke to purchase a LifeLine Arm with money received (\$6000.00) from an anonymous donation, along with money granted by the Clintonville Area Foundation. Roll was called, all in favor, motion carried.

(f) A motion was made by Schinke with a second from Jepson, to renew the CD at Premier Community Bank in the amount of \$100,000.00 for a term of 12 months, at the interest rate of 4.25%. Roll was called, all in favor, motion carried.

(g) SUV purchase: A request to trade in the Suburban on a 2023 Ford Escape with 14K miles was made by the current Directors. The total cost after trade-in would be approximately \$24,800.00. A motion was made by Jepson with a second from Britzke to approve the purchase. Roll call vote returned all ayes. Motion carried.

Administrative Reports:

(a) The service continues to seek paramedics to fill vacancies. An Advanced EMT who is currently in Paramedic school was hired and will start tomorrow along with a Basic in the next week.

(b) A request to begin pricing a new ambulance was made by Cliff, estimated delivery is 3 years out, so it would be in our best interest. The Commission agreed and will be updated at the next meeting.

(c) Grants received included \$110.65 from CNN, \$500.00 from United Way and \$1200.00 from the Chili Dump. \$47,000.00 in FAP Funds from the State which can now be used for disposable supplies as well as vehicles and durable equipment (for example – the Powerload System).

Adjourn: At 7:35 pm, a motion to adjourn was made by Jepson. Meeting adjourned.

The next meeting of the CAAS Commission will be held on January 26, 2026.

Respectfully submitted by: *Patti Hill*

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

1:01 PM

01/13/26

Clintonville Area Ambulance Service
Reconciliation Summary
SAVINGS-PREMIER COMMUNITY, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	344,444.75
Cleared Transactions	
Checks and Payments - 5 items	-77,664.50
Deposits and Credits - 3 items	81,609.33
Total Cleared Transactions	3,944.83
Cleared Balance	348,389.58
Uncleared Transactions	
Deposits and Credits - 1 item	6,000.00
Total Uncleared Transactions	6,000.00
Register Balance as of 12/31/2025	354,389.58
New Transactions	
Checks and Payments - 1 item	-25,000.00
Total New Transactions	-25,000.00
Ending Balance	329,389.58

1:30 PM

01/13/26

Clintonville Area Ambulance Service
Reconciliation Summary
CHECKING-PREMIER COMMUNITY BANK, Period Ending 12/31/2025

	Dec 31, 25
Beginning Balance	51,611.09
Cleared Transactions	
Checks and Payments - 101 items	-127,261.15
Deposits and Credits - 39 items	137,186.37
Total Cleared Transactions	9,925.22
Cleared Balance	61,536.31
Uncleared Transactions	
Checks and Payments - 16 items	-55,569.49
Deposits and Credits - 2 items	8,271.14
Total Uncleared Transactions	-47,298.35
Register Balance as of 12/31/2025	14,237.96
New Transactions	
Checks and Payments - 24 items	-43,309.72
Deposits and Credits - 9 items	43,688.49
Total New Transactions	378.77
Ending Balance	14,616.73

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

Ordinary Income/Expense	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
1000 - MUNICIPAL SUBSIDIES	590,618.00	590,426.00	192.00	100.0%
1001 - SPECIAL ASSESSMENT	166,238.48	0.00	0.00	100.0%
6002 - CURRENT YEAR REVENUE	649,110.18	560,000.00	89,110.18	115.9%
1003 - PREVIOUS YEAR REVENUE	219,910.37	126,000.00	93,910.37	174.5%
1004 - CLEARING ACCOUNT	9,354.15	7,500.00	1,854.15	124.7%
1005 - REFUNDS	9,683.26	4,000.00	5,683.26	242.1%
1006 - MISCELLANEOUS INCOME	2,950.00	3,750.00	-800.00	78.7%
1007 - INTEREST INCOME	14,108.93	200.00	13,908.93	7,054.5%
1008 RENT	9,450.00	9,450.00	0.00	100.0%
1009 FAP TRAINING FUND	50,609.20	6,100.00	44,509.20	829.7%
1010 DONATIONS	17,123.20	0.00	0.00	0.0%
FUNDS BALANCE APPLIED	0.00	41,000.00	-41,000.00	0.0%
Total Income	1,739,155.77	1,514,664.48	224,491.29	114.8%
Expense				
1100-PAYROLL EXPENSES	977,455.45	1,048,213.00	-70,757.55	93.2%
2230-EMSMC	11,804.67	39,100.00	-27,295.33	30.2%
2250 - TELEPHONE/INTERNET/CABLE	11,858.17	10,260.00	1,598.17	115.6%
3140 - SMALL EQUIPMENT	558.40	5,000.00	-4,441.60	11.2%
3150 - OFFICE SUPPLIES	1,429.39	1,600.00	-170.61	89.3%
3160 - TRAINING	8,359.30	7,000.00	1,359.30	119.4%
3480 - MEDICAL SUPPLIES	21,334.34	21,000.00	334.34	101.6%
3490 - OPERATING SUPPLIES	14,148.89	15,000.00	-851.11	94.3%
3491 - COMPUTER	7,089.25	5,752.00	1,337.25	123.2%
3492 - POSTAGE	366.59	500.00	-133.41	73.3%
3493-BANK SERVICE CHARGES	5,180.08	1,150.00	4,030.08	450.4%
3508 - OSHA	0.00	200.00	-200.00	0.0%
3555 - EQUIPMENT REPAIRS	9,512.56	3,000.00	6,512.56	317.1%
3670 - CLEARING EXPENSE/GENERAL	8,357.06	5,000.00	3,357.06	167.1%
5150 - UNEMPLOYMENT INSURANCE	0.00	1,500.00	-1,500.00	0.0%
BUILDING EXPENSES				
3560 - REPAIRS & MAINTENANCE	7,559.89	4,000.00	3,559.89	189.0%
3580-SNOWREMOVAL	6,400.00	5,000.00	1,400.00	128.0%
BUILDING EXPENSES - Other	460.00	0.00	0.00	0.0%
Total BUILDING EXPENSES	14,409.89	9,000.00	5,409.89	160.1%
DONATED FUNDS EXPENSE	52,004.26	0.00	0.00	0.0%
EMPLOYEE BENEFITS				
1101-EMT DUES FUND	566.67	0.00	0.00	0.0%
1102 - QSEHRA	22,813.66	36,000.00	-13,186.34	63.4%
1103 - ROTH	26,450.00	36,000.00	-9,550.00	73.5%
1104 - STD/LTD/LIFE	5,847.09	6,905.00	-1,057.91	84.7%
EMPLOYEE BENEFITS - Other	2,826.92	0.00	0.00	0.0%
Total EMPLOYEE BENEFITS	58,504.34	78,905.00	-20,400.66	74.1%

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
INSURANCE				
5035 - GENERAL LIABILITY/CRIME	20,323.00			
5110 - INSURANCE	2,528.00	20,900.00	-18,372.00	12.1%
5140 - WORK COMP	25,948.00	31,500.00	-5,552.00	82.4%
Total INSURANCE	48,799.00	52,400.00	-3,601.00	93.1%
PROFESSIONAL FEES				
2210 - LEGAL FEES	0.00	1,500.00	-1,500.00	0.0%
2220-MEDICAL DIRECTOR	3,000.00	3,000.00	0.00	100.0%
Total PROFESSIONAL FEES	3,000.00	4,500.00	-1,500.00	66.7%
REFUND				
TRAVEL EXPENSES	12,341.81			
3494 - MEALS	0.00	250.00	-250.00	0.0%
3495 - MILEAGE	0.00	500.00	-500.00	0.0%
3496 - LODGING	666.00	750.00	-84.00	88.8%
TRAVEL EXPENSES - Other	959.52			
Total TRAVEL EXPENSES	1,625.52	1,500.00	125.52	108.4%
Uncategorized Expenses	250.00			
UTILITIES				
2260-GAS	2,007.76	3,000.00	-992.24	66.9%
2270 - WATER AND ELECTRIC	5,480.76	6,800.00	-1,319.24	80.6%
Total UTILITIES	7,488.52	9,800.00	-2,311.48	76.4%
VEHICLE				
3553 - FUEL	16,014.94	18,000.00	-1,985.06	89.0%
3554 - VEHICLE REPAIR & MAINT	35,284.97	10,000.00	25,284.97	352.8%
Total VEHICLE	51,299.91	28,000.00	23,299.91	183.2%
Total Expense	1,327,177.40	1,348,380.00	-21,202.60	98.4%
Net Ordinary Income	411,978.37	166,284.48	245,693.89	247.8%
Other Income/Expense				
Other Income	11,000.00			
GRANTS				
Total Other Income	11,000.00			
Net Other Income	11,000.00	0.00	11,000.00	100.0%
Net Income	422,978.37	166,284.48	256,693.89	254.4%



Waupaca County Economic Development Corporation

Board of Directors Meeting
January 28, 2026 – 12:00 p.m.
Waupaca Woods Restaurant
815 W. Fulton Street, Waupaca, WI

Agenda (Annual Meeting)

Agenda

- I. Call to Order
- II. Election of Officers
- III. Approval of December 10, 2025 Meeting Minutes
- IV. Approval of Treasurer's Report
- V. Executive Director's Report
 - a) Regional Tourism Application – Bluegrass Bash
 - b) Workforce Innovation Grant Summary Report – status report on new County transportation program
 - c) WCEDC 2025 Highlights
 - d) Update on Waupaca County Childcare Community Fund
- VI. City of Waupaca Update
- VII. Waupaca County Update
- VIII. Next Board Meeting:
February 25, 2026 in New London - Harvey's Restaurant (300 S. Pearl St.)
- IX. Adjournment

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



Waupaca County Economic Development Corporation

2026 Slate of Officers:

Proposed Slate of Officers:

President: Caz Muske

Vice President: _____

Treasurer: Chad Hoerth

Secretary: Larry Thomas

County Representatives: Dave Morack and Lois Bressette

If anyone is interested in the Vice President position, please contact me prior to the Board Meeting on January 28, 2026.

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



Waupaca County Economic Development Corporation

Board of Director's Meeting Wednesday, December 10, 2025 ~~Weyauwega, WI~~ Virtual Minutes

I. Call to Order: Treasurer Chad Hoerth the meeting to order at 12:05 p.m.

Directors Present: Chad Hoerth, Larry Thomas, Mike Frazier, Dave Werth, April Kopitzke, Tina Schulke, Chris Goke, Hayley Marschke, Jeff Anderson, Rich Luedke, Bobbi Miller, Josh Finch

Others Present: Jayson Komp and WCEDC Exe. Director Jeff Mikorski

II. Approval of Minutes There was a motion by Finch to approve the October 22, 2025 minutes. The motion was seconded by Kopitzke. Motion carried unanimously.

III. Approval of At-large Candidate for WCEDC Board of Directors

Included in the packet was a brief article excerpt regarding Jayson Komp, VP of Human Resources with the Waupaca Foundry. Motion by Anderson to approve Jayson Komp as an at-large WCEDC member of the Board of Directors. Seconded by Goke. Motion carried unanimously.

IV. Treasurers Report: After a discussion by Mikorski, motion to approve the Treasurer's Report by Miller. The motion was seconded by Luedke. Motion carried unanimously.

V. Approval of the 2026 Proposed Budget

The Executive Committee at their November 17 meeting approved to move the proposed budget to the full Board of Directors for action. After presentation and discussion by Mikorski, a motion by Thomas to approve the proposed 2026 budget. Motion was seconded by Kopitzke. Motion carried unanimously.

VI. Executive Director's Report:

Mikorski discussed the November activities page that was provided prior to the meeting.

- A. Provided in the Board packet was the proposed 2026 Marketing COOP plan and budget. The proposed budget would be separated by category, to \$15,500 in media spending, \$500 in webpage additions, and \$18,000 for management and utilizing Claritas targeting data for better use of media purchases for a total cost of \$34,000. The cost will include Granular Claritas Targeting, expanding routes on web page to include the Mosquito Hill and Mountain Bike trails at Iola Sports Club, and repurposing videos to verticals for Tik Tok platform use. Motion by Komp to approve 2026 Marketing Plan and budget. Seconded by Luedke. Motion carried unanimously.
- B. Mikorski discussed the possibility of applying for the WEDC Talent Attraction grant that will be available in 2026. One option would be to work with a third-party provider to do the marketing, advertising, and web page recruitment to attract talent to Waupaca County. In the Board packet was a proposal for Make My Move to conduct the recruitment of talent to Waupaca County using the State grant. After discussion, the Board would like Mikorski to start communications with local businesses that have had trouble recruiting talent such as Waupaca Foundry, Thedacare, ..., and Fox Valley Workforce Development Board representatives. Grant applications become available on January 5 with a January 31 deadline.

VII. City of Weyauwega Update

Mayor Luedke provided an update on the events in Weyauwega. Weyauwega just had their Winter Wonderland Parade on December 6. This is the first year that Weyauwega will be plowing their own streets, rather than paying the County. The mayor will update the Board on how that program worked in the spring.

VIII. Waupaca County Update

No report

IX. Date, Time & Location of Next Board Meeting: The next regular Board meeting is scheduled for January 28, 2026, in Waupaca, at a location to be determined.

X. Adjournment: There was a motion by Miller to adjourn the meeting. The motion was seconded by Luedke. Meeting adjourned at 1:14 p.m.

January – Budget Report

2026 Budget	Approved	January	February	Year to Date	Remaining
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Revenues					
carry over	\$ 2,000.00				
Waupaca County	\$ 52,410.00			\$ -	\$ 52,410.00
WCEDC Member Communities	\$ 23,484.00			\$ -	\$ 23,484.00
Private Sector Investors	\$ 12,500.00			\$ -	\$ 12,500.00
Grant Administration	\$ 18,000.00			\$ -	\$ 18,000.00
RLF Administration	\$ 35,000.00	\$ 13,000.00		\$ 13,000.00	\$ 22,000.00
Marketing Cooperative Administration	\$ 6,000.00			\$ -	\$ 6,000.00
Investment Income	\$ -			\$ -	\$ -
Refund Income	\$ -			\$ -	\$ -
Subtotal-Operating Income	\$ 147,394.00	\$ 13,000.00	\$ -	\$ 13,000.00	\$ 134,394.00
Marketing Cooperative	\$ 35,960.00			\$ -	\$ 35,960.00
Revolving Loan Program	\$ 114,000.00	\$ 7,857.93		\$ 7,857.93	\$ 106,142.07
Workforce Innovation Grant	\$ -			\$ -	\$ -
Event Tourism	\$ -			\$ -	\$ -
Small Business Development	\$ 50,000.00	\$ 40,750.00			
Total Income	\$ 347,354.00	\$ 61,607.93	\$ -	\$ 61,607.93	\$ 285,746.07

Expenses					
Executive Director Salary	\$ 83,817.12	\$ 6,984.76		\$ 6,984.76	\$ 76,832.36
Taxes	\$ 7,414.20	\$ 617.85		\$ 617.85	\$ 6,796.35
Retirement	\$ 4,800.00	\$ 400.00		\$ 400.00	\$ 4,400.00
Health Insurance component	\$ 13,100.00	\$ 1,091.67		\$ 1,091.67	\$ 12,008.33
Contracted Services	\$ 20,000.00			\$ -	\$ 20,000.00
Executive Director Travel / Expenses	\$ 4,500.00	\$ 230.23		\$ 230.23	\$ 4,269.77
Office Supplies	\$ 450.00			\$ -	\$ 450.00
Software / Hardware	\$ 6,000.00	\$ 40.68		\$ 40.68	\$ 5,959.32
Cell Phone	\$ 1,032.00	\$ 79.24		\$ 79.24	\$ 952.76
Postage	\$ 300.00			\$ -	\$ 300.00
Subscriptions	\$ 100.00			\$ -	\$ 100.00
Insurance	\$ 1,500.00			\$ -	\$ 1,500.00
Conferences/Train/Membership Dues	\$ 2,000.00			\$ -	\$ 2,000.00
Marketing & Advertising	\$ 1,000.00			\$ -	\$ 1,000.00
Contingency	\$ 1,380.68			\$ -	\$ 1,380.68
Subtotal Operating Expenses	\$ 147,394.00	\$ 9,444.43	\$ -	\$ 9,444.43	\$ 137,949.57
Marketing Cooperative Program	\$ 38,100.00	\$ 3,008.00		\$ 3,008.00	\$ 35,092.00
Marketing Cooperative Program-Fees	\$ -			\$ -	\$ -
Revolving Loan Program-Loans	\$ 250,000.00			\$ -	\$ 250,000.00
Revolving Loan Program-Fees	\$ -			\$ -	\$ -
Workforce Innovation	\$ -			\$ -	\$ -
Event/ Regional Tourism	\$ 180,000.00			\$ -	\$ 180,000.00
Job Fair	\$ 1,500.00			\$ -	\$ 1,500.00
Veteran Training	\$ 3,000.00			\$ -	\$ 3,000.00
Small Business Development	\$ 90,000.00			\$ -	\$ 90,000.00
Total Expenses	\$ 709,994.00	\$ 12,452.43	\$ -	\$ 12,452.43	\$ 697,541.57

Main Account	
11/30/2025	\$ 4,856.08
Checks	\$ 5,235.96
Deposits	\$ 8,858.75
Statement Date 9/30/25	\$ 8,478.87
As of 12/31/2025:	
Certificates of Deposit	\$ 6,722.61
RLF Certificates of Deposit	\$ 220,806.09
Marketing Cooperative	\$ 9,140.63
Revolving Loan Fund	\$ 195,736.89
Job Fair	\$ 4,734.94
Workforce Innovation Grant Account	\$ 26,629.87
Veteran Training Grant Account	\$ 8,081.52
Regional Tourism Grant Account	\$ 458,800.00
Transportation Match	\$ 133,792.92
Small Business Development	\$ 50,105.41



Waupaca County Economic Development Corporation

December-January 2026 Activities

Due to the Flu, I was not very active for the first 15 days of January

- Prepared/Sent federal & state payroll taxes.
- Prepared end-of-year W-2 and Payroll Withholding Reconciliation
- Regional Development bi-weekly Zoom meetings for updates and discussion "New North Huddle".
- Processed 16 current Revolving Loan monthly payments.
- Completed annual RLF Client 2025 end-of-year statements for tax purposes
- Completing 1099-MISC's for eleven 2025 Veteran Entrepreneurial Training clients.
- Updated WCEDC financials in QuickBooks.
- Working with State DWD and WEDC on administration of Workforce Innovation Grant, including modifying contract documents and reports for an additional \$29,000.
- Completed monthly COMET financial system reporting for State of Workforce Innovation Grant.
- Working with the County, City of Waupaca, Feonix Mobility, and Via on coordination on transition from WIG Grant transportation program to County funded transportation program
- Participated in quarterly Workforce Innovation Grant DWD Zoom Meeting.
- Met with Childcare Alliance group and discuss future of Community Childcare Fund.
- Veteran Entrepreneur Training Program – Cohort #6 finished in November -worked with County office of Veterans and Small Business Development Center to provide grant money to Cohort #6 members that completed work.
- Meet with WEDC Regional Economic Development Director via Microsoft Teams for monthly discussion regarding Waupaca County.
- Meeting bi-weekly with Marketing team on implementation of 2026 Marketing COOP plan and webpage improvement.
- Attended County Supervisors Meeting virtually (1/16/26).
- Webinar : WEDA Academy Webinar - Learn How a New Wisconsin Law Can Leverage the Federal Employer-Provided Childcare Tax Credit
- Will be attending Marion Economic Development Corporation meeting January 29.
- Multiple social media posted on property/businesses for sale in Waupaca County.
- DWD Workforce Innovation Grant Quarterly Reports due January 31
- Processed Small Business Development Grant funding request for Iola Mills and Baker Wwaupaca. Each received loans in December at the 12/9/25 loan Committee
- Closed on Baker Waupaca loan.
- Discussed Small Business Development Grant and RLF program on morning radio show

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

New Event Funding Application Form

Please complete all sections of this form



WAUPACA
COUNTY
ECONOMIC
DEVELOPMENT
CORPORATION

Section 1: Event Information

- Event Name: WI Bluegrass Bash
- Event Date(s): Aug. 13 to 15 Do you expect event to be an annual event? yes
- Event Location: Iola Car Show, Iola, WI
- Event Description:

Provide a detailed description of the event, including its purpose, activities, and anticipated attendance.

Section 2: Applicant Information

- Organization Name: Iola Old Car Show, Inc.
- Contact Person: Joe Opperman
- Phone Number: 915-445-4000
- Email Address: joe@iolacoldcarshow.com
- Mailing Address: 350 Chrome Place, Iola, WI 54945

Section 3: Funding Request

- Requested Amount: \$ 20,000.00
- Budget Breakdown:

Provide a detailed budget breakdown, including specific expenses such as venue, equipment, marketing, etc. on separate pages.

- Other Funding Sources: List any other sources of funding for the event.

1 _____	2 _____
3 _____	4 _____
5 _____	6 _____
7 _____	8 _____
9 _____	10 _____

Section 4: Impact and Benefits

- Community Impact:

Describe the anticipated impact on the community, including economic, social, and cultural benefits on separate page.

- Expected Outcomes:

Highlight the expected outcomes and measures of success for the event on separate pages.

Section 5: Supporting Documents

- Attachments:

List any supporting documents attached to this application (e.g. event plan, letters of support, previous event reports, venue rental agreement).

Section 6: Authorization

- Signature: Joel Dopperman
- Date: 1-20-2026

Thank you for your application. Please submit this form along with any supporting documents to:

Waupaca County Economic Development Corporation
P.O. Box 52
New London, WI 54961J

For any inquiries, please contact Jeff Mikorski at 290-982-1582 or mikorski@wcedc.org.

WCEDC Only

Date Received _____

Date of Board Review _____

WCEDC- New Event Funding Application Form

1. Event Information

Name: Wisconsin Bluegrass Bash 2026

Event Dates: August 13-15, 2026

Annual Event: Yes

Event Description: The Iola Car Show (ICS) is partnering with Funny Farm Productions, Inc. (FFP) for the second year of the Wisconsin Bluegrass Bash (WBB) to be hosted at the Iola Car Show Grounds. WBB is an existing concert and camping based event, and Iola is the host site for the revival of this once-thriving event. Our goal is to see this event renewed and for Iola to serve as its permanent home for the annual event.

Visitors can expect a relaxing atmosphere for camping and concerts, and be treated to some of the biggest names in the Bluegrass community.

2. Applicant Information

Applicant Name: Iola Old Car Show, Inc., and Funny Farm Productions, Inc.

Contact Person: Joe Opperman

Phone Number: 715-445-4000

Email Address: joe@iolaoldcarshow.com

Mailing address: 350 Chrome Place, Iola, WI 54945

3. Funding Request

Requested Amount: \$20,000.00

Budget Breakdown: Total budget is \$45,000.00

Bands: \$30,000.00

Production: \$5,000.00

Marketing: \$5,000.00

Security: \$1,000.00

Signs/Merch \$3,000.00

Misc Utilities \$1,000.00

We will be pursuing additional sponsors for this event, but don't have any specific leads for additional funding. WCEDC support truly is a crucial component to seeing this event seeded for proper growth in the future.

4. Impact and Benefits

Even with a very modest start to the revival last year, we saw a significant impact on the local economy. Based on the State Tourism Department's estimates, we calculated just over \$72,000.00 in estimated total direct economic impact. We expect that to grow significantly in the second year of this event. Changing the dates of the event ensure much less competition in the bluegrass community, and last year's guests are sure to return with more after being treated to a great experience last year.

In addition to the economic impact during the event, Waupaca County has much to offer in the way of scenic outdoor attractions, restaurants, and other tourism, we believe the exposure to our area by festival attendees increases tourism and return trips to the area.

5. Supporting Documents

Please see our Final Report from the 2025 event included as a reference.

6. Authorization

Signature and date included on the application, attached.

2025

WCEDC Final Report



In Partnership – Funny Farm Production &
Iola Car Show
Iola, WI
7/24/25-7/26/25

Event Summary:

The Wisconsin Bluegrass Bash is a 3-day music festival celebrating the tradition of bluegrass music in a fun and family friendly atmosphere. The event features a diverse lineup of Wisconsin-based, regional and national bluegrass bands.

The festival took place the Iola Car Show grounds in Iola, Wisconsin July 24 - 26, 2025. In addition to live music, the event offered rustic and electric camping options, food and drink vendors, and local artisan crafts.

As this was the first year it was held at the Iola Car Show grounds, activities were limited to live music on the stage, a string instrument workshop at the Oasis, and jam sessions where participants could gather to make original music and learn from each other.

The Bluegrass Bash focuses on delivering the highest quality experience for guests by bringing the best up and coming talent in the bluegrass scene. A wide range of musical talent featuring traditional sounds, contemporary “newgrass”, and some even some jam played at the 2025 Wisconsin Bluegrass Bash. Artists came from Wisconsin, Illinois, Minnesota, and as far away as New Mexico, Tennessee, and Kentucky.

Wisconsin Bluegrass Bash
July 24-26, 2025
OFFICIAL LINEUP

THURSDAY
 Chicken Wire Empire · Third Coast Bluegrass
 Beats Working

FRIDAY
 Bibelhauser Brothers · Armchair Boogie
 Uncle Muskrat · Third Coast Bluegrass
 Ian Moore & Gold Standard · Wheels North
 Gregg Daigle's School of Bluegrass

SATURDAY
 Tidalwave Road · Bibelhauser Brothers
 Wilson Banjo Co. · Fox Crossing String Band
 Strings to Roam · Stryder
 Gregg Daigle's School of Bluegrass

@ Iola Car Show Grounds | 350 Chrome Pl. Iola, WI
 wisconsinbluegrass.com

	THURSDAY	FRIDAY	SATURDAY
11:00 AM			
12:00 PM		THIRD COAST BLUEGRASS 12:00 - 1:00	GREGG DAIGLE'S SCHOOL OF BLUEGRASS 12:30 - 1:30
1:00 PM			STRYDER 1:50 - 2:55
2:00 PM		GREGG DAIGLE'S SCHOOL OF BLUEGRASS 1:50 - 2:55	
3:00 PM		IAN MOORE & GOLD STD. 3:15 - 4:20	STRINGS TO ROAM 3:15 - 4:20
4:00 PM		WHEELS NORTH 4:40 - 5:55	FOX CROSSING STRINGBAND 4:40 - 5:55
5:00 PM			
6:00 PM	BEATS WORKING 6:15 - 7:35	UNCLE MUSKRAT 6:15 - 7:35	WILSON BANJO CO. 6:15 - 7:35
7:00 PM			
8:00 PM	THIRD COAST BLUEGRASS 7:55 - 9:10	ARMCHAIR BOOGIE 7:55 - 9:10	BIBELHAUSER BROTHERS 7:55 - 9:10
9:00 PM			
10:00 PM	CHICKEN WIRE EMPIRE 9:30 - 11:00	BIBELHAUSER BROTHERS 9:30 - 11:00	TIDALWAVE ROAD BLUEGRASS BAND 9:30 - 11:00
11:00 PM		ACOUSTICS @ The Oasis 11:00 - 12:00	ACOUSTICS @ The Oasis 11:00 - 12:00

*all set times and acts subject to change

Key highlights of the festival included welcoming over 300 attendees to Iola, WI for the weekend. The diverse lineup allowed attendees to experience both regional and national acts. A last minute cancellation led to world-renowned guitarist Jim Hurst filling in and it was one of the most memorable sets of the event. The Iola Lions were able to raise money for their organization by grilling food on Thursday night. Finally, over 80 campers were able to spend the weekend on the grounds, which was a joy for both bluegrass attendees and returning car show attendees. Positive feedback from guests included commentary on the venue and its amenities, the high quality of talent, and impeccable sound engineering.

Attendance Metrics

Total attendance: 300+

- 3-Day Admissions/Campsites: 86
- 1-Day Admissions: 118
- Vendors: 12
- Comp tickets: 84
- Press Passes: 4

Local vs. Out-of-Town Visitors (Estimated)

Based off online ticket sales;

- 17.71% of the zip codes are from Waupaca County
- 82.29% of the zip codes are from outside Waupaca County

Based off comp tickets;

- 0% of the zip codes are from Waupaca County
- 100% of the zip codes are from outside Waupaca County

Economic Impact Indicator

Estimated Total Direct Economic Impact

Based on the State Tourism Department's estimated average spending, the estimated total direct economic impact is **\$72,236**.

Total Estimated Direct Spending for 300 Attendees

We used direct data from ticket purchases to determine who were day visitors and overnight visitors. We do believe the \$219 average per night per person and \$75 per person is high for the crowd that attended this event, as we offered camping onsite and the ability to bring carry-ins. We do know that we had more 3-day tickets sold than campsites used, so we believe there was significant impact on local lodging (hotel, AirBnbs), food, and shopping.

98 (3 nights & Vendors) x \$219 x 3 festival nights = **\$64,386**

118 (day visitors) x \$75 = **\$8,850**

There were over 80 comp tickets given out to out of area visitors. This included bands, their families and friends, none of whom reside in Waupaca County. We did not include them in our economic impact calculations in order to maintain a conservative economic valuation, but understand they did account for local spending in all areas.

Number of Local vendors, suppliers, and businesses engaged

There were 12 local artisan vendors on site.

There were 8 local businesses engaged in different aspects of the festival.

There were 6 suppliers needed for the festival.

Marketing and Promotion Reach

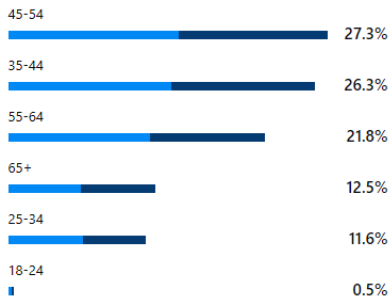
Facebook Metrics

Followers – 3,684

Age & gender

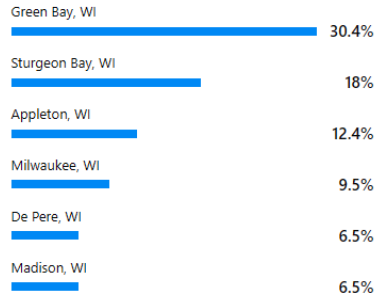
Lifetime

● Women ● Men ● Unknown



Cities

Lifetime

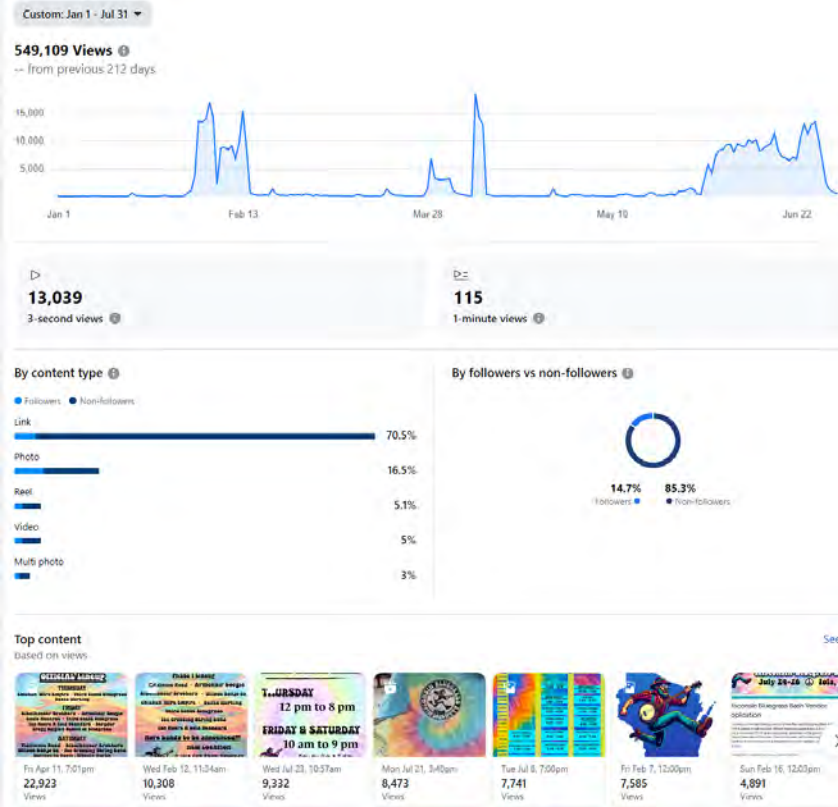


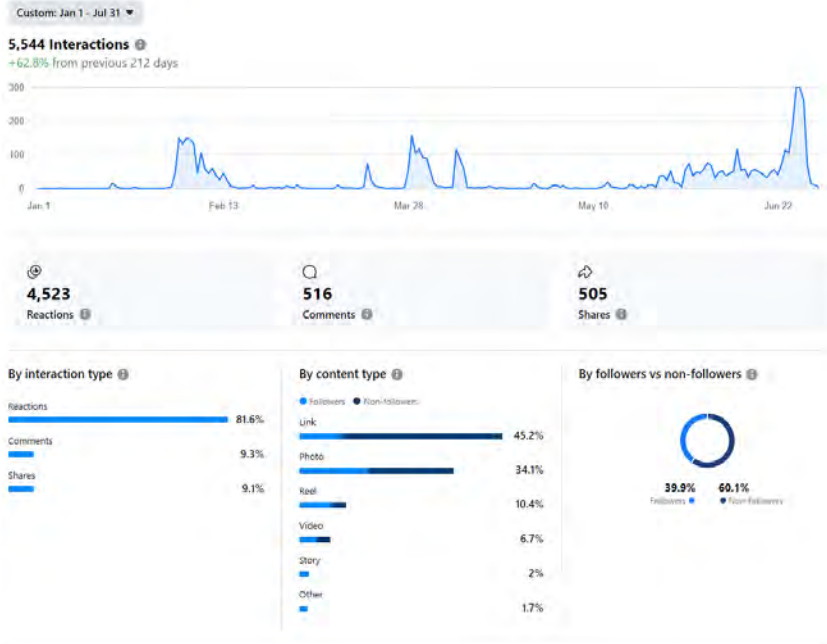
Countries

Lifetime



Views – 549,109





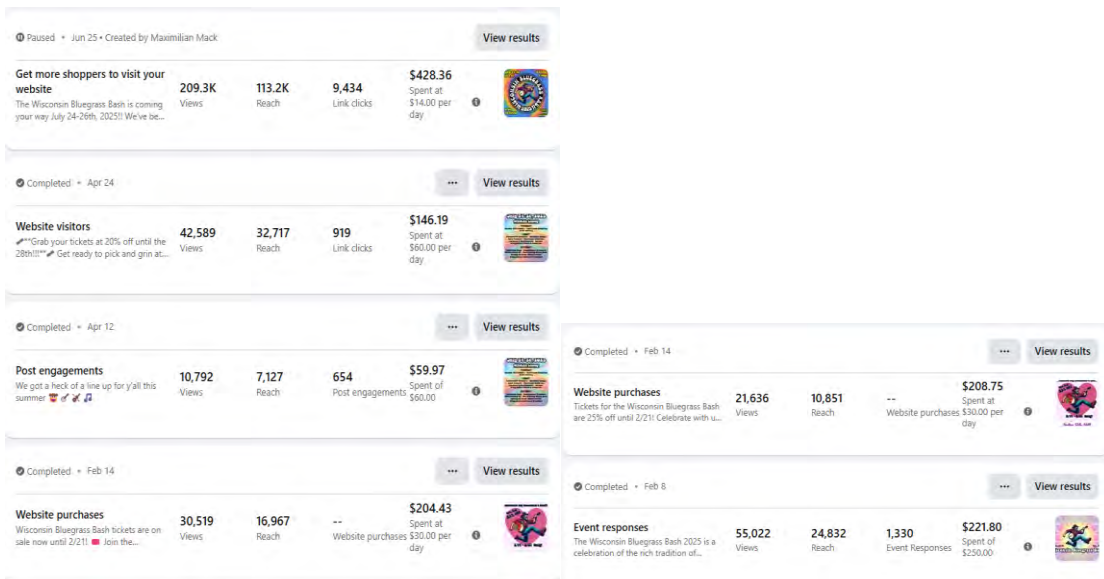
Number of Media Placements

Social Media – Facebook/Instagram, 6 ads run

Posters – Over 1,200 were mailed out nationwide

The Iola Car Show has a mailing program that is completely voluntary. 3 posters were included for the Bluegrass Bash and over 400 mailers went out.

Social Media Ad Reach – 369,858 Views since 1/1/2025



1,200 posters were sent out to Wisconsin and the Midwest.

**GET YOUR
TICKETS
NOW!**

**CAMPING
FREE!!!**



**Fun
Food
Dancin'
Good Vibes**

**Electric
sites
available**

3 Days & 15 Bands



Total Energy Systems

LOLA, WI · July 24-26

WISCONSINBLUEGRASS.COM



Budget Report

Funny Farms Production received a \$10,000 grant. This grant went directly towards paying for the entertainment for the festival. A summary of costs for the talent are as follows;

Artist	Cost
Armchair Boogie	\$5,000.00
Bibelhauser Brothers	\$4,000.00
Tidalwave Road	\$2,500.00
Jim Hurst	\$2,500.00
Chicken Wire Empire	\$2,000.00
3rd Coast Bluegrass Band	\$1,200.00
Fox Crossing	\$1,150.00
Strings to Roam	\$1,000.00
Wheels North	\$1,000.00
Uncle Muskrat	\$1,000.00
Stryder	\$750.00
Beats Workin	\$750.00
Ian Moore & Gold Standard	\$700.00
Gregg Diagle	\$400.00
Total	\$23,950.00

Photographic/Video Documentation

Below are some snapshots of the event.



Lessons Learned and Future Plans

Based on the scenario of lower-than-expected attendance at the Wisconsin Bluegrass Bash, here are some lessons learned and recommendations for future events. These are common best practices in event management, tailored to the context of a niche music festival in a rural setting.

Lessons Learned

1. **Marketing and Awareness:** The primary challenge for any new or revived event is cutting through the noise. Low attendance often points to a lack of sufficient brand awareness or a failure to reach the right audience. The marketing message may not have resonated with potential attendees, or the promotional efforts didn't effectively convey the festival's unique value proposition.
2. **Timing and Competition:** The event's date may have coincided with other regional festivals, car shows, or major community events such as Experimental Aircraft Association (EAA) Air Show. A deep understanding of the local and regional events calendar is crucial to avoid competing for the same audience and media attention.
3. **Local Community Engagement:** While the festival was in Iola, it may not have fully leveraged the local community as a source of attendees, volunteers, and promoters. A strong local buzz is the foundation for broader regional appeal.
4. **Venue:** A key takeaway is the strength of the venue. While the attendance was low, everyone was very happy with the way the venue served the purpose, and we hope it will pave the way for growth and additional opportunities in this space.
5. **Sponsorship:** We think there is opportunity to enhance the event sponsorship. Having completed the event, we're able to survey the audience which should help us match with qualified sponsors. This will help improve all facets of the event.

Recommendations for Future Events

1. Strategic Marketing and Promotion

- **Go Digital, Hyper-Locally:** Utilize targeted social media ads on platforms like Facebook and Instagram to reach people within a specific radius of Iola who have shown interest in bluegrass music, live events, or camping.
- **Embrace the Niche:** Lean into what makes our festival unique. Create content that highlights the "Wisconsin" and "Bash" aspects - the rustic charm, the family-friendly vibe, and the unique campsite culture. Showcase the specific artists and their styles to attract their dedicated fan bases.
- **Partner with Bluegrass and Folk Music Institutions:** Collaborate with local and regional bluegrass societies, folk music radio stations, music instructors, and instrument shops. These groups have direct access to our core audience.
- **Early Bird and Tiered Pricing:** Launch tickets with an "early bird" special, and "returning guest price" at a significant discount. This creates urgency and rewards loyal fans. As the event gets closer, raise prices incrementally.

2. Enhance the Attendee Experience

- **Curate the Lineup:** While a diverse lineup is good, ensure it has a cohesive feel. Consider themed days (e.g., "Traditional Thursday," "Jamgrass Friday") to appeal to different segments of the bluegrass community. Booking a few well-known headliners with a loyal following can significantly boost ticket sales.
- **Diversify Non-Music Offerings:** Expand beyond the stage. Offer workshops on playing bluegrass instruments, songwriting clinics, yoga, meditation, crafting, or

even square dancing. This adds value and gives people a reason to attend even if they're not familiar with all the bands.

3. Community and Local Outreach

- **Build a Volunteer Team:** A strong volunteer base is our best ambassador. Engage local high school students, community groups, and retirees who are passionate about music will help build a buzz around the event and offer additional support during the festival.
- **Adjust the Date:** Now that we've proven how well the event pairs with the venue, the most important adjustment will be getting the dates right for next year. We should see a strong return of guests from this year's event, and ensuring we aren't competing with other regional events should go a long way in growing the audience.
- **Partner with Local Businesses:** Work with nearby restaurants, breweries, and shops to offer exclusive discounts for festival attendees. This incentivizes people to spend money locally and creates a partnership that benefits everyone.
- **Engage with Local Media:** Don't just send a press release; build relationships with local newspapers, radio stations, and online bloggers. Invite them to a pre-event press day or offer them backstage access to generate compelling stories that highlight the festival's appeal. Connect with local or statewide broadcasters and radio hosts who focus on Bluegrass music like WXPRs Bluegrass Saturday.

The following pages will provide final figures and information regarding the 3-year Workforce Innovation Grant (WIG) rural employee ride-share transportation pilot for Waupaca County

1. WIG Survey provided to the Wisconsin Economic Development Corporation
2. A Return on Investment Analysis of the WIG
3. Information on the NEW Waupaca County Ride-share Public Transit Transportation Program (transition from WIG program to a WISDOT funded Public Transit Program)

Workforce Innovation Grant (WIG) Evaluation Survey – Transportation

Section 2: Outcomes

Q4. Please provide total number of rides to date.

- 22,559

Q5. Please provide total number of unique riders.

- 688
-

Q6. If rides are still underway under WIG funding, how many additional rides do you project to complete by the end of the grant?

- 0
-

Q7. Provide total number of rides using the rideshare service to and/or from work.

- 19,242
-

Q8. Provide total number of unique riders using the rideshare service to and/or from work.

- 633
-

Q10. In your opinion, how does this transportation model make it/will make it possible for riders to get a job, keep a job, and/or get a better job?

- *Question type:* Essay / Long Answer

The Waupaca County Catch-a-Ride transportation model directly enables residents to obtain employment, retain employment, and pursue higher-quality jobs by addressing one of the most persistent barriers in rural communities: reliable, affordable transportation.

1. Enabling Job Access and Labor Market Participation

For many riders, transportation is the gating factor between being employable in theory and employable in practice. Rural job centers, manufacturing facilities, healthcare employers, and service-sector worksites often operate outside traditional rural transit hours and require early morning, late evening, or variable shifts. This

model expands the *geography of opportunity* in Waupaca County by making a wider range of employers reachable, including jobs that were previously inaccessible due to distance, lack of vehicle ownership, or insufficient public transit coverage.

Research consistently shows that transportation access increases labor force participation and job matching efficiency, particularly in rural areas where commute distances are longer and alternatives are limited. By providing dependable rides to interviews, onboarding sessions, and first weeks of employment, the program reduces the initial drop-off that frequently occurs between job offer and job start.

2. Supporting Job Retention and Hours Worked

Employment stability depends not only on getting to work once, but on getting there *consistently*. Riders report that the predictability of this transportation model allows them to reliably arrive on time, avoid missed shifts, and maintain required attendance—factors that are closely tied to job retention, probation completion, and eligibility for raises or advancement.

Many workforce studies indicate that transportation barriers are one of the leading causes of absenteeism and involuntary job loss among low-wage workers. By reducing missed workdays and last-minute call-offs due to transportation failures, the model supports sustained employment and, in many cases, increased hours worked as individuals are able to accept additional shifts or overtime.

3. Facilitating Advancement, Wage Growth, and Benefits

As transportation reliability improves, riders gain the flexibility to pursue better jobs, not just *any* job. This includes:

- Accepting positions with higher wages located farther from home
- Transitioning from temporary or part-time work to full-time roles
- Accessing jobs with employer-sponsored benefits such as health insurance, paid leave, or retirement plans

Economic mobility research shows that access to a broader labor market is associated with higher long-term earnings and improved job quality, particularly when workers are no longer constrained to the closest available employer. In this way, transportation functions as an upstream workforce investment that supports wage progression and career ladders over time.

4. Reducing Employment Fragility for Rural Households

Finally, the model enhances economic resilience. In rural households, a single vehicle breakdown or loss of a driver's license can cascade into job loss. By offering a dependable mobility safety net, the program reduces employment fragility and allows workers to remain attached to the labor market during periods of personal or financial disruption.

This stability is particularly important for households balancing caregiving responsibilities, variable schedules, or multiple jobs—conditions common in rural economies. Over time, consistent employment contributes to income stability, improved credit, and greater capacity for workforce advancement.

In summary, this transportation model functions as a workforce enabler rather than simply a mobility service. By increasing access to jobs, improving reliability and attendance, expanding hours worked, and opening pathways to higher-quality employment with better wages and benefits, the model strengthens both individual economic outcomes and the overall workforce resilience of Waupaca County.

Q11. In your opinion, how has this transportation model helped/will help local employers obtain and/or retain employees?

- *Question type: Essay / Long Answer*

The Waupaca County Catch-a-Ride transportation model functions as a workforce stabilization tool for Waupaca County employers, particularly in sectors that rely on shift-based, entry- to mid-wage labor and operate across a geographically dispersed rural landscape. By addressing transportation reliability at the systems level, the model helps employers both access a broader labor pool and retain workers over time.

1. Expanding the Available Workforce for Waupaca County Employers

Many Waupaca County employers face structural hiring challenges driven by distance, limited housing near job centers, and a constrained local labor supply. This transportation model expands the *effective commuting radius* for employers by enabling workers without reliable vehicles to reach worksites that were previously inaccessible.

Workforce research shows that transportation access increases employer reach and improves job matching by allowing workers to consider positions beyond walking distance or limited informal ride networks. For Waupaca County employers, this means fewer unfilled positions and a stronger alignment between job openings and available workers.

2. Improving Employee Attendance, Reliability, and Shift Coverage

For employers, consistent attendance is a primary determinant of productivity and retention. Transportation barriers are often referenced as a leading cause of tardiness, absenteeism, and early turnover in rural and semi-rural labor markets. By providing dependable transportation, the model reduces missed shifts caused by vehicle breakdowns, weather, or lack of alternative rides.

Waupaca County employers benefit directly from improved on-time arrivals, fewer last-minute call-offs, and greater predictability in shift coverage—particularly for early morning, evening, or weekend shifts that are difficult to staff through traditional transit options.

3. Reducing Turnover and Associated Employer Costs

Employee turnover imposes significant direct and indirect costs on employers, including recruitment, onboarding, training, and lost productivity. National research estimates suggest that replacing a frontline worker can cost 16-20% of annual wages.

By mitigating one of the most common non-wage causes of job loss—transportation failure—this model helps Waupaca County employers retain trained employees longer. Workers who are able to reliably commute are more likely to complete probationary periods, qualify for raises or benefits, and remain with an employer long enough to contribute at full productivity.

4. Enhancing Employer Flexibility and Workforce Planning

The transportation model also supports operational flexibility for Waupaca County employers by enabling workers to accept variable schedules, overtime, or additional shifts when needed. This is particularly important in manufacturing, healthcare support services, food production, and seasonal industries that experience demand fluctuations.

From an employer perspective, transportation reliability functions as a stabilizing input in workforce planning, reducing disruptions and allowing supervisors to focus on performance and growth rather than contingency staffing.

5. Strengthening the Local Economy Through Workforce Stability

At the systems level, improved employee retention supports business continuity, customer satisfaction, and local economic resilience. When Waupaca County employers can maintain stable staffing levels, they are better positioned to expand operations, invest in training, and offer career advancement opportunities—benefits that compound over time for both employers and workers.

In summary, this transportation model helps Waupaca County employers obtain and retain employees by expanding the available workforce, improving attendance and reliability, reducing costly turnover, and supporting flexible workforce needs. By addressing transportation as a shared workforce infrastructure challenge, the model delivers value not only to individual workers, but also to the employers and industries that anchor Waupaca County's economy.

Section 3: Sustainability & Cost

Q12. What is the cost per mile for rides to and from work?

- *\$0.08 cost per service mile*
-

Q13. What is the average mileage per ride?

- *10.8 miles*
-

Q14. On average, how much of the cost is covered by the following sources?

- *Question type: Matrix / Multiple Textboxes*
 - *Rows:*
 - WIG - 97%
 - Riders - 1.5%
 - Employers - 1.5% (Tyson Foods & ThedaCare)
 - Other
-

Q15. Please share information on variation of cost (e.g., ride time, number of miles, shared rides).

- *Question type:* Essay / Long Answer

Ride costs within the Waupaca County transportation model varied primarily based on trip distance, travel time, and the opportunity for shared rides, reflecting the geographic scale and rural nature of the county.

During the reporting period, the average one-way ride distance was 10.8 miles, while the maximum observed ride distance reached 50.7 miles. As a result, both the duration and cost of individual trips varied significantly, depending on how far a rider needed to travel to reach employment sites, training locations, or related workforce destinations. Over the grant period, the service drove residents 242,339 miles, with 85% of the trips being for employment purposes.

Longer-distance trips require increased vehicle time, fuel usage, and driver hours, while shorter trips incurred lower per-ride costs. In cases where trips could be grouped or shared, costs were distributed across multiple riders, improving overall efficiency. However, due to dispersed origins and destinations typical of a rural service area, opportunities for shared rides varied.

Overall, this range in trip length and duration underscores the need for a flexible transportation model capable of accommodating both short, local trips and longer cross-county or regional commutes, while managing cost variability inherent in rural workforce transportation systems.

Q16. Do you have a sustainability plan to continue transportation services beyond the WIG performance period? If so, please describe.

- *Question type:* Essay / Long Answer

Yes. A sustainability plan is in place to continue transportation services beyond the Workforce Innovation Grant performance period through a combination of federal formula funding, county leadership, and local matching contributions.

Following the WIG pilot phase, Waupaca County assumed the role of lead applicant for rural public transit funding through the Wisconsin Department of Transportation (WisDOT) Section 5311 Rural Transit Program. This transition shifted the service from a limited, city-based model to a countywide public transit system, ensuring long-term operational viability and broader geographic coverage.

Under the WisDOT Section 5311 program, federal formula funds support:

- Up to 50 percent of eligible operating costs, and
- Up to 80 percent of eligible administrative and management (overhead) costs associated with operating and overseeing the transit service.

Local match requirements are met through contributions from Waupaca County, participating municipalities, and local employers, reflecting shared investment in workforce access and economic stability. This blended funding structure reduces reliance on short-term grant funding while embedding the service within established public transit financing mechanisms.

By transitioning governance to the County and leveraging ongoing federal formula funding, this model establishes a sustainable framework for continued service delivery, long-term workforce transportation access, and alignment with state and federal rural transit policy.

Q17. Were there any limitations or barriers in implementing this ridership model? If so, how did you overcome them?

- *Question type:* Essay / Long Answer

Yes. As with many rural workforce transportation initiatives, several operational and implementation barriers were encountered during the deployment of this ridership model. These challenges were anticipated to some extent given the scale, geographic dispersion, and pilot nature of the service, and they were addressed through adaptive strategies and continuous improvement.

1. Volunteer Recruitment and Availability

One of the primary challenges was recruiting and retaining volunteer drivers, particularly in a rural setting where residents may have limited availability or competing work and caregiving responsibilities. To address this, the program adjusted expectations around volunteer utilization, supplemented service delivery with paid drivers where possible, and continued targeted outreach and recruitment efforts.

2. Technology Integration with Legacy Providers

Another barrier involved limited technology integration with a local City of Waupaca taxi provider, which was unwilling to directly connect to the transportation platform. To prevent duplication of service and ensure riders received timely trips, staff implemented a manual coordination process, including direct phone confirmation of rides requested through the platform. While labor-intensive, this approach ensured continuity of service during the pilot period and provided valuable insight into interoperability requirements for future partnerships.

3. Driver Availability for Nights and Weekends

Seasonal and schedule-related workforce constraints also affected driver availability during evenings, weekends, and peak demand periods. This challenge is common in rural transit systems and was addressed through service prioritization, schedule adjustments, and continued recruitment efforts aimed at expanding the driver base for non-traditional hours.

4. Employer Engagement and Proof of Concept

Finally, some local employers were hesitant to commit financial support during the pilot implementation, preferring to see the service successfully operating before making investments. This barrier was addressed by focusing first on service delivery and performance, demonstrating operational feasibility, reliability, and workforce impact. As the service has become more established and visible within the community, employer confidence and engagement increased, and we envision with the County's leadership and footprint employers will invest to support sustaining the rural public transit funding.

Section 4: Replication & Open Response

Q18. What advice would you give to other communities seeking to replicate this transportation model?

- *Question type:* Essay / Long Answer

Based on our experience, communities seeking to replicate this transportation model should approach implementation as a multi-year systems-building effort, rather than a short-term service launch. Several lessons emerged that are critical to long-term success.

1. Secure Multi-Year Start-Up Funding to Build Trust and Stability

First, communities should seek funding to support at least the first three years of service deployment. This time horizon is essential for building trust with riders, employers, local governments, and partner organizations. A multi-year runway allows the service to demonstrate reliability, mature operationally, and generate the data needed to validate demand, identify mobility gaps, and refine service areas with the highest workforce transportation needs.

Shorter pilot periods often do not allow sufficient time for behavior change, employer confidence, or system optimization—particularly in rural or semi-rural contexts.

2. Plan Early for Public Transit Application Requirements

Second, communities should prepare early for the complex and highly structured public transit funding process, particularly when pursuing federal formula funding such as WisDOT Section 5311.

Several procedural requirements were not fully clear at the outset and required careful navigation, including:

- The requirement to submit a formal notice of intent in January, even though the full Section 5311 application is due in November
- The need to complete a feasibility study in addition to the grant application itself

Missing or misunderstanding these steps can delay implementation by a full funding cycle. Communities are strongly encouraged to engage early with state DOT staff, develop a detailed timeline of application milestones, and budget adequate time and resources for compliance and planning activities.

3. Maintain a Mobility Leadership Circle to Support Shared Decision-Making

Third, we strongly recommend establishing and maintaining a Mobility Leadership Circle or similar multi-disciplinary stakeholder group throughout the life of the project. In Waupaca County, this group met quarterly and included representatives from workforce development, local government, employers, healthcare, social services, and community members as well as public officials, including city mayors and county commissioners.

This structure enabled shared decision-making on key elements of the service, including:

- Service naming and branding
- Fare and rate structures
- Service area boundaries
- Trip prioritization policies

Ongoing community governance strengthened transparency, local ownership, and alignment with real-world needs, while also supporting employer and municipal buy-in.

In summary, communities seeking to replicate this model should prioritize multi-year start-up funding, invest early in understanding public transit funding requirements, and embed structured community governance into service design and decision-making. These elements are essential for building trust, avoiding costly delays, and creating a transportation system that is both responsive and sustainable.

Webinar ROI Calculations

Adjusted Financial ROI – Participant Income

Assumption: Of 512 Workers, assume it was only a significant factor for 30% of ridership - 159 workers - who gained or retained employment directly due to the program.

Wage Estimate: Base: $\$17/\text{hour} \times 40 \text{ hrs/week} \times 50 \text{ weeks} = \$34,000/\text{year}$

- Add 25% benefits = **$\$42,500/\text{year}$** total compensation

Calculation: $159 \times \$42,500 = \$6,757,500/\text{year}$ in total compensation

- Program cost = **$\$1,000,000/\text{year}$**

ROI: $\$6,757,500 \div \$1,000,000 = 6.76:1$

 **Adjusted Financial ROI: \$6.76 in earnings per \$1 invested**

Adjusted Taxpayer ROI – Revenue & Cost Savings

Assumptions: Of 512 Workers, assume it was only a significant factor for 30% of ridership - 159 workers - who gained or retained employment directly due to the program.

- **Tax Revenue:** 20% effective tax burden on \$34,000 = ~\$6,800 per worker
- **Public Assistance Avoidance:** Assume 40% of 159 (~64 people) were on benefits (~\$5,000/year)

Calculation:

- **Tax revenue** = $159 \times \$6,800 = \$1,081,200$
- **Benefit savings** = $64 \times \$5,000 = \$320,000$
- **Total taxpayer benefit** = $\$1,401,200$

ROI:

- $\$1,401,200 \div \$1,000,000 = 1.4:1$

✓ **Adjusted Taxpayer ROI: \$1.40 in public return per \$1 invested**

Adjusted Social ROI – Health, Safety, and Economic Ripple

Additional Conservative Assumptions: (Based on Research Literature)

- **Health Impact:** 10 individuals avoid \$10K/year in ER/mental health costs = **\$100,000**
- **Justice System Avoidance:** 2 incarcerations avoided = **\$80,000**
- **Economic Multiplier:** Assume 50¢ per \$1 in wages recirculates locally → **\$3.38M** from \$6.76M wages

Components:

- Participant income: **\$6,757,500**
- Taxpayer benefit: **\$1,401,200**
- Health + crime savings: **\$180,000**
- Local economic stimulation: **\$3,378,750**
- **Total social benefit = \$11,717,450**

ROI:

- $\$11,717,450 \div \$1,000,000 = 11.72:1$

✓ **Adjusted Social ROI: \$11.72 in total value per \$1 invested**

Important to Note

- None of the ROI calculations include the impact of the actual economic investment of the program itself. The majority of funding stays in Waupaca County:
 - 9+ Jobs
 - Gas
 - Vehicles
 - Materials & Supplies - eg. Car Washes, Driver Uniforms (supplier for Feonix nationally)
 - Rent
- The conservative ROI calculations assume no direct benefit from support provided to other 353 riders! Which we know generates tax revenue and reduces escalated healthcare costs!
- None of the calculations factor in any impact to other family members of participants who receive support or benefits from the program outcomes. For example, we know several cases where the mother or father received health insurance from the job acquired and the children were supported and covered by the employer.

Waupaca County Transportation Ride-share Program through Feonix Mobility and Via

This information can be found at <https://feonix.lpages.co/waupaca-county-catch-a-ride-public-transit/>

Help Us Launch Strong

Catch a Ride is transitioning from an employment based program to a fully expanded public transit service for Waupaca County and the City of Waupaca. We are excited to get started — and we want to be clear about how the service will work at first.

Advanced Booking at Launch

When Catch a Ride first launches:

- All rides are requested to be booked 24 - 48 hours in advance
- This helps us learn where rides are needed and how to serve as many people as possible
- It allows us to schedule drivers and vehicles across the county
- It helps us build a service that is safe and reliable

Urgent or same-day rides: If you have an urgent need, you may try to request a same-day ride. Please know that **same-day rides will be very limited** when the service first starts.

Trip Purpose at Launch

During the first few weeks of service, we will focus first on rides for:

- Medical or healthcare related trips
- Work and job-related trips
- Grocery or food access related trips

As we grow our driver team, and understand travel patterns, we will expand availability for **other trip purposes**, like retail shopping, errands, and social trips.

Staffing & Start-Up Period

For the first 3–6 weeks, service may feel slower or more limited while we:

- Hire and train more drivers (our driver team is tripling in size and our training is extensive)
- Expand staffing for our call center
- Fine-tune our technology routing and mapping technology with the travel patterns for Waupaca County residents

We appreciate this is very challenging and we are doing our very best to get up to full capacity as soon as possible.

How Much Does It Cost?

Fares are based on distance (one way):

- 0 - 5 Miles: **\$3.00**

- 5-10 Miles: **\$4.00**
- 10+ Miles: **\$5.00**

Important to Know:

- Riding with someone? The second rider gets **\$1 off!**
- Personal Care Attendants (PCA) ride free
- Children age 5 and under ride free with an adult

You will always know the price **before your ride is confirmed.**

When is the Service Available?

- **Monday:** 5:00 AM - 12:00 AM
- **Tuesday:** 5:00 AM - 12:00 AM
- **Wednesday:** 5:00 AM - 12:00 AM
- **Thursday:** 5:00 AM - 12:00 AM
- **Friday:** 5:00 AM - 12:00 AM
- **Saturday:** 6:00 AM - 12:00 AM
- **Sunday:** 8:00 AM - 4:00 PM

- **Holiday Schedule**

- The Waupaca County Catch a Ride program follows the holidays of the County, and no service will be available: Martin Luther King Jr. Birthday - Jan 19, 2026, Memorial Day - May 25, 2026, Independence Day - July 4, 2026, Labor Day - Sept 7, 2026, Thanksgiving - Nov 26, 2026, Christmas Eve - Dec 24, 2026, Christmas Day - Dec 25, 2026, New Year's Eve - Dec 31, 2026.

- **Where Can I Go?**

- Waupaca County Catch a Ride serves the **entire county** and a **3 mile radius** - including New London. Trips must **start and end** within the service area.



How Can I Request a Ride?

Call, Tap, or Click to Request Your Ride **Starting January 2, 2026**

CALL US - 7 DAYS A WEEK

Contact Us Monday - Sunday from 5:00 AM to 12:00 AM (Midnight) - **920-214-8214**

USE THE CATCH A RIDE APP

Download the Catch a Ride App on your smartphone.

REQUEST YOUR RIDE ONLINE

Use the web to schedule your trip from your home computer or tablet.

Booking Rules at Launch

- Rides must be requested **at least 24 hours ahead**
- Only **medical/healthcare, employment, and food access** trips will be accepted for the service initially to support essential rides as a top priority
- Same-day rides are for urgent needs only and will be **very limited**
- Booking **options will expand as the service is fully staffed** beyond the launch period

Early Launch Statistics:

This first month is going to look a little different since we've got riders trying to learn to use the new services, new call center agents learning to use the new technology, and new drivers learning to use the platform and in some cases driving commercially on county roads - that previously only drove in town. All that to say, we're getting there, we're making a difference, and all these emails, calls, and elbow grease has been worth it and made a world of difference for a lot of families in the community.

Launch Performance Snapshot



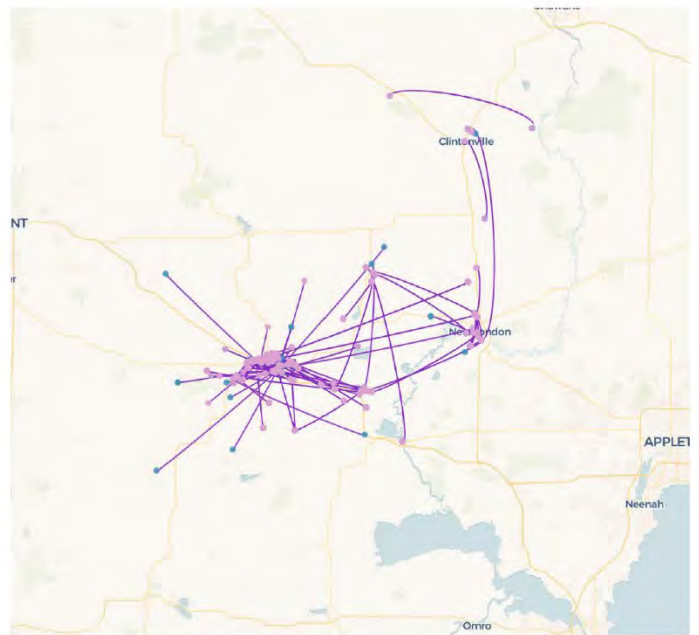
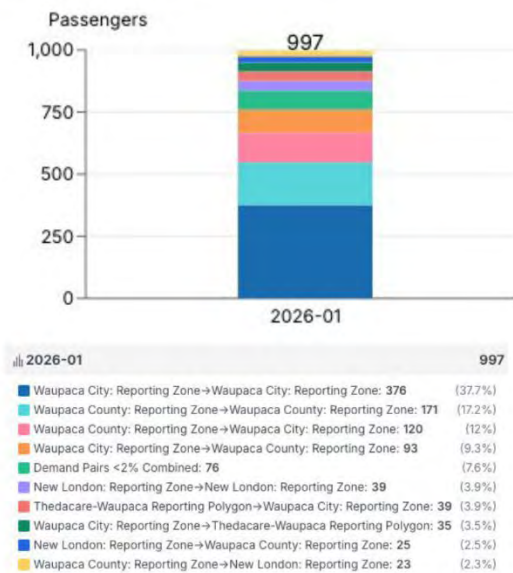
We're also working on geographic based data to share ridership as well. For example, below is the "initial zones" ride request data set that was set up based on trying to triangulate driver service zones extrapolated based on the data Feonix had on the employment ridership and Waupaca Taxi shared with us for that week of service in March of 2025. Again, very preliminary rough "operational performance monitoring zones". I'll also note in the data, there are 997 ride requests shown below,

but a good chunk of that data includes trips that agents in training Feonix were doing, and some new riders learning to use the system and the app or calling in requesting the same trip 4 times, etc... So if they called 3 days in advance to request a trip to the bank and we said we can't prioritize it at this time, and then the morning of they called to see if they could get in that day that would count as 2 separate "trip requests" in that data below even though it was 1 ride that was needed - if that makes sense. I hope that is helpful in looking at the data and that's where my note above comes from in-case you're wondering why we had 624 completed rides above and 997 rides shown below.

Next month we'll likely start to see the new community partners like the ARDC, VA, Lakeland Care, etc. will be using the platform to book rides and see the impact of agency trips.

Trip Distribution

Geographical Demand





Waupaca County Economic Development Corporation

WCEDC 2025 Highlights

- Workforce Innovation Grant (WIG)
 - In 2022, WCEDC was awarded \$3,200,067 to set up a rural ride-share program to provide rides for employees to work in Waupaca County. As of December 31, 2025 we provided 22,559 employment rides. WCEDC partnered with Feonix Mobility Rising and Make the Ride Happen (two non-profit organizations dedicated to finding solutions to transportation barriers). Over the three-year grant period, we provided transportation for 688 unique employees of Waupaca County businesses. Although the program was to end July 1, 2025, The Wisconsin Economic Development Corporation and the Department of Workforce Development allowed us to extend the grant period and also increased our funding to \$3,229,067. This allowed us to work with the County to establish a public transit program without a gap in service to employees.

The County was approved for 5311 State Public Transit Funds starting in 2025 to continue a ride-share program in Waupaca County. This will expand upon the WIG program to all public transportation needs, beyond employment rides. Launched

- Revolving Loan Program
 - The Revolving Loan Program has been the most successful program in WCEDC's services. Only Waupaca County businesses can apply for loans (up to \$100,000) to purchase equipment, increase inventory, purchase property, improve existing businesses, or for startup costs. In 2025, the WCEDC Loan Committee approved 9 loans totaling \$339,720 with a total impact of \$847,120 of economic activity. To date, WCEDC has administered 91 loans with a total impact of \$57,864,847. Currently, 17 loans are in repayment status. In 2025, twenty-six businesses contacted me interested in the loan and/or grant program. Of the 26 inquiries, 12 businesses have followed up with applications (3 applications are still under review leading into 2026).
- Small Business Development Grant

In 2025, WCEDC received a \$250,000 grant to support business owners that own older commercial buildings located in the downtowns of Waupaca County or older commercial districts. Businesses that are approved for an RLF loan can be provided for up to the same amount for a grant (\$50,000 max) to improve the older commercial building to make it safer, more energy efficient, more accessible, or structurally sound (including roofs).

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

So far \$147,600 has been distributed to businesses located in downtown older buildings. Projects include :

4 roof replacements, accessibility improvements, energy efficiency upgrades, electrical and plumbing upgrades, and a kitchen fire suppression upgraded.

- Waupaca County Tourism

www.visitwaupacacounty.com - Webpage and Waupaca County Outdoor Recreation Tourism Videos advertised on social media garnered 1,572,674 views which were initiated April 2024. It also directed 17,118 visits to the. In addition, free advertising through posts on social media sites saw 5,586,323 impressions on the VisitwaupacaCounty.com FaceBook page, 807,953 impressions on Instagram and 852,600 views on YouTube channel. The top video viewed was “River Fishing in Waupaca County” viewed 205,500 times with an average watch time of 36 seconds.

- Site Requests

In 2025, WCEDC fielded six requests for industrial sites looking for a location in Northeast Wisconsin. Of the requests, one is still a possibility.

- Childcare

- Working with the City of Waupaca and Waupaca County staff, WCEDC has been involved in meeting and supporting County childcare providers finding ways to utilize grant funding.
- WCEDC approved the creation of the Waupaca County Childcare Community Fund with a mission to help support county childcare providers with financial support from the fund each year. Waupaca County provided the seed money to begin the fund. An advisory committee will be established in the coming months to steer the fund decisions.

- Veteran Entrepreneurial Training Program

This program funded by Waupaca County allowed veteran’s or veteran’s spouses to go through the Small Business Development Center’s Entrepreneurial Training Program and provide a \$5,000 grant. In 2025, 7 veterans completed the VET-GP Program in the Spring and Fall cohorts. To date 23 veterans have taken part in the training and grant program.

- Regional Tourism

During 2025, two grants were approved by the Board using the Regional Tourism fund. This fund is used to initiate or expand existing events that will bring thousands of people into the County. The first grant was to support the Wisconsin Bluegrass Bash located in Lola for the first time, with the expectation that it will continue to be in Waupaca County for years to come and build to be a big annual event. The second grant was for the expansion of mountain bike trails in Lola as a part of the Lola Winter Sports Club. Over 15 miles of trails will be developed to bring people to the venue in summer months.

- WCEDC has coordinated with other entities in the region to gain knowledge and find resources to improve our County including:
NEWREP – North East Wisconsin Regional Economic Partnership
New North, Inc.
WEDC- Wisconsin Economic Development Corporation
WEDA – Wisconsin Economic Development Association
Marion Economic Development Corporation
New London Economic Development Committee

Respectfully Submitted
Jeff Mikorski, Executive Director