



# City of Clintonville

Finance and Personnel Committee Meeting

50 10th Street

Clintonville, WI 54929

4:30 PM – Monday, February 9, 2026

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

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

## Agenda

1. Call to Order; Roll Call
2. Approval of Agenda
3. Citizens Forum – This is a chance for citizens to make comments. No action or lengthy discussions can take place as a result of comments made at this time.
4. Consent Agenda
  - a. Approval of Minutes from January 12, 2026
  - b. Operator's Licenses
5. Discussion/Possible Action
  - a. Financial Reports & Bills
6. Next Meeting: March 9, 2026 at 4:30 pm
7. Adjournment

Greg Rose, Chairperson

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

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

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

## 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

**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.*

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>3,150,045.96</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
<b>001</b>				
<b>001-11106 UB CASH CLEARING ACCOUNT</b>				
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
<b>100</b>				
<b>100-10-51102-1100 SALARIES</b>				
SUPANICH, JEANINE	1152025	MEETING PAY/PLAN COMMISSION - J. SUPANICH	01/15/2026	40.00
Total 100-10-51102-1100 SALARIES:				40.00
<b>100-10-51301-1100 SALARIES</b>				
WOLF RIVER LAWYERS SC	FEBRUARY 20	FEBRUARY 2026	02/01/2026	3,332.04
Total 100-10-51301-1100 SALARIES:				3,332.04
<b>100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT</b>				
WOLF RIVER LAWYERS SC	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
<b>100-10-51410-3161 TRAINING EXPENSES</b>				
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
<b>100-10-51410-3240 MEMBERSHIP DUES</b>				
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
<b>100-10-51410-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-10-51420-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-10-51420-2250 TELEPHONE</b>				
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
<b>100-10-51420-3130 DUPLICATION &amp; COPIES</b>				
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
<b>100-10-51420-3150 OFFICE SUPPLIES</b>				
AMAZON CAPITAL SERVICES	17Y1-J4C6-HX	#10 LETTER ENVELOPES	02/02/2026	14.88
Total 100-10-51420-3150 OFFICE SUPPLIES:				14.88
<b>100-10-51420-3490 OPERATING EXPENSES</b>				
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
<b>100-10-51420-3492 GIFT &amp; MEMORIAL</b>				
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
<b>100-10-51423-2490 NEGOTIATIONS/LABOR ATTY</b>				
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
<b>100-10-51440-1500 EMPLOYEE BENEFITS</b>				
AMAZON CAPITAL SERVICES	1K63-VRFC-RL	PLASTIC CUTLERY	01/15/2026	9.18
Total 100-10-51440-1500 EMPLOYEE BENEFITS:				9.18
<b>100-10-51440-3150 OFFICE SUPPLIES</b>				
LIBERTY VOTE USA INC	LV161885	ICE ANNUAL FIRMWARE LICENSE	12/05/2025	228.00
Total 100-10-51440-3150 OFFICE SUPPLIES:				228.00
<b>100-10-51601-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-10-51601-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	332.51
Total 100-10-51601-3164 SAFETY PROGRAM:				332.51
<b>100-10-51601-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-10-51601-3490 OPERATING EXPENSES</b>				
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
<b>100-10-51601-3575 SUPPLIES</b>				
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
<b>100-10-52101-2000 MUNICIPAL COURT</b>				
NORTHERN WAUPACA COUNT	145	2026 COURT SUPPORT	02/02/2026	2,918.00
Total 100-10-52101-2000 MUNICIPAL COURT:				2,918.00
<b>100-10-55302-3490 CELEBRATIONS</b>				
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
<b>100-20-51601-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-20-51601-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	391.89
Total 100-20-51601-3164 SAFETY PROGRAM:				391.89
<b>100-20-51601-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-20-51601-3490 OPERATING EXPENSES</b>				
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
<b>100-20-51601-3560 BLDG. REPAIR/MAINTENANCE</b>				
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
<b>100-20-52101-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-20-52101-2250 TELEPHONE</b>				
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
<b>100-20-52101-3150 OFFICE SUPPLIES</b>				
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
<b>100-20-52101-3161 TRAINING EXPENSES</b>				
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
<b>100-20-52101-3460 CLOTHING &amp; UNIFORMS</b>				
CLINTONVILLE RANGE AND TR	101-40034	UNIFORM AHIRTS (MCPHERON)	01/22/2026	157.98
Total 100-20-52101-3460 CLOTHING & UNIFORMS:				157.98
<b>100-20-52101-3481 INVESTIGATIONS</b>				
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
<b>100-20-52101-3490 OTHER OPERATING EXPENSES</b>				
STERLING WATER INC	356X04171404	MONTHLY CULLIGAN WATER BILL	01/31/2026	49.25
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				49.25
<b>100-20-52101-3510 GAS &amp; OIL</b>				
KWIK TRIP INC	JANUARY 202	POLICE	01/31/2026	1,520.09
Total 100-20-52101-3510 GAS & OIL:				1,520.09
<b>100-20-54109-3490 OPERATING EXPENSES</b>				
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
<b>100-21-51601-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-21-51601-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	83.13
Total 100-21-51601-3164 SAFETY PROGRAM:				83.13
<b>100-21-51601-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-21-51601-3490 OPERATING EXPENSES</b>				
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
<b>100-21-52201-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	171723301012	FEBRUARY 2026 INTERNET	01/21/2026	35.55
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				35.55
<b>100-21-52201-2250 TELEPHONE</b>				
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
<b>100-21-52201-2300 CONTRACTED SERVICES</b>				
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
<b>100-21-52201-3135 SIREN MAINTENANCE</b>				
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
<b>100-21-52201-3161 TRAINING EXPENSES</b>				
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
<b>100-21-52201-3460 CLOTHING &amp; UNIFORMS</b>				
EAGLE ENGRAVING INC	2025-10291	NAME TAGS - MABAS PPE	12/24/2025	100.70
Total 100-21-52201-3460 CLOTHING & UNIFORMS:				100.70
<b>100-21-52201-3510 GAS &amp; OIL</b>				
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
<b>100-21-52201-3554 VEHICLE REPAIR &amp; MAINTENANCE</b>				
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
<b>100-21-52201-6301 TRUCK #301</b>				
STEINKE AUTO INC	53650	VEHICLE REPAIRS/MAINT	11/03/2025	75.00
Total 100-21-52201-6301 TRUCK #301:				75.00
<b>100-21-52201-6967 TRUCK #967</b>				
EMERGENCY VEHICLE SERVIC	569	REPAIR BRACKETS	11/09/2025	150.00
Total 100-21-52201-6967 TRUCK #967:				150.00
<b>100-21-52201-6968 TRUCK #968</b>				
EMERGENCY VEHICLE SERVIC	571	968 SWITCH REPAIR	11/10/2025	136.26
Total 100-21-52201-6968 TRUCK #968:				136.26
<b>100-21-52201-6970 TRUCK #970</b>				
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
<b>100-21541 BUILDING PERMITS PAYABLE</b>				
KUNKEL ENGINEERING GROUP	0283231	DEC. BUILDING/ZONING PERMITS	01/21/2026	1,873.10
Total 100-21541 BUILDING PERMITS PAYABLE:				1,873.10
<b>100-21590 OTHER DEDUCTIONS PAYABLE</b>				
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
<b>100-21901 OTHER ACCOUNTS PAYABLE</b>				
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
<b>100-21909 TAX OVERPAYMENTS PAYABLE</b>				
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
<b>100-30-53202-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-30-53202-2250 TELEPHONE</b>				
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
<b>100-30-53202-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	641.25
Total 100-30-53202-3164 SAFETY PROGRAM:				641.25
<b>100-30-53230-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	171724601012	STREET OFFICE INTERNET; 91%	01/21/2026	109.19
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				109.19
<b>100-30-53230-2250 TELEPHONE</b>				
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
<b>100-30-53230-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-30-53230-3140 SMALL EQUIPMENT</b>				
GRAINGER	9785980393	1"X50' BLACK GARDEN HOSE	01/27/2026	267.97
Total 100-30-53230-3140 SMALL EQUIPMENT:				267.97
<b>100-30-53230-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	190.00
Total 100-30-53230-3164 SAFETY PROGRAM:				190.00
<b>100-30-53230-3310 EXPENSE ALLOWANCES</b>				
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
<b>100-30-53230-3490 OPERATING EXPENSES</b>				
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
<b>100-30-53230-3530 MACHINE &amp; EQUIPMENT PARTS</b>				
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
<b>100-30-53230-3560 BLDG REPAIR &amp; MAINTENANCE</b>				
CINTAS CORPORATION LOC 44	4257492176	RED SHOP TOWEL	01/26/2026	17.23
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				17.23
<b>100-30-53240-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	2,101.88
Total 100-30-53240-3164 SAFETY PROGRAM:				2,101.88
<b>100-30-53240-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-30-53240-3490 OPERATING EXPENSES</b>				
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) FLEETRITE 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
<b>100-30-53240-3510 GAS &amp; OIL</b>				
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
<b>100-30-53240-3530 MACHINE &amp; EQUIPMENT PARTS</b>				
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
<b>100-30-53300-2270 STREET LIGHTING</b>				
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
<b>100-30-53300-2300 CONTRACTED SERVICES</b>				
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
<b>100-30-53300-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	3,752.50
Total 100-30-53300-3164 SAFETY PROGRAM:				3,752.50
<b>100-30-53300-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-30-53300-3490 OPERATING EXPENSES</b>				
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
<b>100-30-53300-3491 RECYCLING ASSESSMENT</b>				
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
<b>100-30-53300-4500 SIDEWALK PROGRAM</b>				
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
<b>100-30-53410-3261 PUBLISHING</b>				
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
<b>100-30-53420-2270 STREET LIGHTING</b>				
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
<b>100-40-55200-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-40-55200-2250 TELEPHONE</b>				
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
<b>100-40-55200-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-40-55200-2303 SPORTSFIELD MAINTENANCE</b>				
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
<b>100-40-55200-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	2,493.58
Total 100-40-55200-3164 SAFETY PROGRAM:				2,493.58
<b>100-40-55200-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-40-55200-3490 OPERATING EXPENSES</b>				
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
<b>100-40-55200-3510 GAS &amp; OIL</b>				
KWIK TRIP INC	JANUARY 202	PARK&REC	01/31/2026	193.30
Total 100-40-55200-3510 GAS & OIL:				193.30
<b>100-40-55200-3560 BLDG. REPAIR &amp; MAINTENANCE</b>				
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
<b>100-40-55200-3570 BOAT LANDING EXPENSES</b>				
ELAN FINANCIAL SERVICES	4642639	(3) LEG BRACKETS	12/23/2025	47.38
Total 100-40-55200-3570 BOAT LANDING EXPENSES:				47.38
<b>100-40-55200-8110 PICNIC EQUIPMENT</b>				
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
<b>100-40-55301-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-40-55301-2250 TELEPHONE</b>				
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
<b>100-40-55301-3150 OFFICE SUPPLIES</b>				
AMAZON CAPITAL SERVICES	1LFN-GRNP-Q	(2PK) STAPLE REMOVER	01/15/2026	4.94
Total 100-40-55301-3150 OFFICE SUPPLIES:				4.94
<b>100-40-55301-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	605.65
Total 100-40-55301-3164 SAFETY PROGRAM:				605.65
<b>100-40-55301-3310 EXPENSE ALLOWANCE</b>				
B & H FOOTWEAR INC	73125	RB: BOOT ALLOWANCE 6%	01/07/2026	23.83
Total 100-40-55301-3310 EXPENSE ALLOWANCE:				23.83
<b>100-40-55400-2100 INFORMATION TECHNOLOGY</b>				
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
<b>100-40-55400-2250 TELEPHONE</b>				
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
<b>100-40-55400-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	71.25
Total 100-40-55400-3164 SAFETY PROGRAM:				71.25
<b>100-40-55400-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-40-55400-3502 WINTER WHIRL</b>				
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
<b>100-40-55420-2100 INFORMATION TECHNOLOGY</b>				
RECDESK LLC	RD-002464	RECDESK ANNUAL SUBSCRIPTION; 10%	01/02/2026	346.50
Total 100-40-55420-2100 INFORMATION TECHNOLOGY:				346.50
<b>100-40-55420-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-40-55420-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	249.39
Total 100-40-55420-3164 SAFETY PROGRAM:				249.39
<b>100-40-55420-3241 LICENSING/PERMIT FEES</b>				
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
<b>100-40-55420-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-40-55420-3490 OPERATING EXPENSES</b>				
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
<b>100-40-55420-3551 WATER MANAGEMENT</b>				
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
<b>100-40-56110-2300 CONTRACTED SERVICES</b>				
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
<b>100-40-56110-3164 SAFETY PROGRAM</b>				
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
<b>100-40-56110-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-40-56110-3490 OPERATING EXPENSES</b>				
AMAZON CAPITAL SERVICES	14Q6-LG6V-RF	BH: BOOT ALLOWANCE; 2%	01/20/2026	3.80
Total 100-40-56110-3490 OPERATING EXPENSES:				3.80
<b>100-40-56110-3530 MACHINE &amp; EQUIPMENT PARTS</b>				
RIESTERER & SCHNELL INC	9233345	S42: SPRING; SPRING; RETAINER	01/30/2026	16.47
Total 100-40-56110-3530 MACHINE & EQUIPMENT PARTS:				16.47
<b>100-50-53510-2270 WATER &amp; ELECTRIC</b>				
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
<b>100-50-53510-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	498.77
Total 100-50-53510-3164 SAFETY PROGRAM:				498.77
<b>100-50-53510-3310 EXPENSE ALLOWANCE</b>				
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
<b>100-50-53510-3490 OPERATING EXPENSES</b>				
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
<b>201</b>				
<b>201-40-55140-2100 INFORMATION TECHNOLOGY</b>				
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
<b>201-40-55140-2250 TELEPHONE</b>				
AT&T MOBILITY II LLC	287305595089	250-9200	01/11/2026	7.40
Total 201-40-55140-2250 TELEPHONE:				7.40
<b>201-40-55140-2270 WATER &amp; ELECTRIC</b>				
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
<b>201-40-55140-3164 SAFETY PROGRAM</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	510.65
Total 201-40-55140-3164 SAFETY PROGRAM:				510.65
<b>201-40-55140-3310 EXPENSE ALLOWANCE</b>				
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
<b>201-40-55140-3490 OPERATING EXPENSES</b>				
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
<b>201-40-55140-3560 BLDG. REPAIR/MAINTENANCE</b>				
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
<b>204</b>				
<b>204-41-55110-2100 INFORMATION TECHNOLOGY</b>				
OUTAGAMIE WAUPACA LIBRAR	4743	LAPTOP SOFTWARE LICENSE	01/07/2026	12.00
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				12.00
<b>204-41-55110-2250 TELEPHONE</b>				
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
<b>204-41-55110-2270 WATER &amp; ELECTRIC</b>				
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
<b>204-41-55110-3112 COPY EXPENSE</b>				
JAMES IMAGING SYSTMES INC	41130594	COPIER LEASE & USAGE	01/27/2026	156.21
Total 204-41-55110-3112 COPY EXPENSE:				156.21
<b>204-41-55110-3122 STAFF DEVELOPMENT</b>				
ELAN FINANCIAL SERVICES	24948	LIBRARY LEGISLATIVE DAY REGISTRATION-JAMIE	01/09/2026	50.00
Total 204-41-55110-3122 STAFF DEVELOPMENT:				50.00
<b>204-41-55110-3123 MAINTENANCE</b>				
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
<b>204-41-55110-3150 OFFICE SUPPLIES</b>				
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
<b>204-41-55110-3269 BOOKS-ADULT</b>				
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
<b>204-41-55110-3270 BOOKS-JUVENILE</b>				
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
<b>204-41-55110-3272 eCONTENT</b>				
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
<b>204-41-55110-3280 PROGRAMS</b>				
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
<b>204-41-55110-3285 A/V MATERIALS-ADULT</b>				
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
<b>204-41-55110-3286 A/V MATERIALS-JUVENILE</b>				
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
<b>204-41-55110-3310 TRAVEL &amp; TRAINING EXPENSES</b>				
NICOLET LIBRARY SYSTEM	2026-1	PLA BUS REGISTRATION	02/03/2026	370.00
Total 204-41-55110-3310 TRAVEL & TRAINING EXPENSES:				370.00
<b>204-41-55110-3490 OPERATING EXPENSES</b>				
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
<b>204-41-55110-3560 BLDG. REPAIR/MAINTENANCE</b>				
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
<b>205</b>				
<b>205-40-43200 RIDE FARES</b>				
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-
<b>205-40-53520-3490 OPERATING EXPENSES</b>				
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
<b>206</b>				
<b>206-10-56700-3490 OPERATING EXPENSES</b>				
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
<b>211</b>				
<b>211-40-55140-2270 WATER &amp; ELECTRIC</b>				
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
<b>219</b>				
<b>219-30-53600-2300 CONTRACTED SERVICES</b>				
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
<b>226</b>				
<b>226-20-52101-3490 OPERATING EXPENSES</b>				
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
<b>227</b>				
<b>227-40-54910-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	236269601012	INTERNET SERVICE - GRACELAND CEMETERY	01/21/2026	119.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				119.99
<b>227-40-54910-2270 WATER &amp; ELECTRIC</b>				
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
<b>227-40-54910-2300 CONTRACTED SERVICES</b>				
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
<b>227-40-54910-3490 OPERATING EXPENSES</b>				
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
<b>227-40-54910-3560 BUILDING REPAIR &amp; MAINTENANCE</b>				
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
<b>301</b>				
<b>301-10-58200-6900 FISCAL CHARGES</b>				
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
<b>401</b>				
<b>401-21-57220-8101 VEHICLES</b>				
EMERGENCY VEHICLE SERVIC	622	TENDER 969 REFURB	01/18/2026	164,425.00
Total 401-21-57220-8101 VEHICLES:				164,425.00
<b>401-21-57220-8104 SMALL EQUIPMENT</b>				
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
<b>428</b>				
<b>428-10-56608-7600 ADMINISTRATION</b>				
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
<b>429</b>				
<b>429-10-56609-7600 ADMINISTRATION</b>				
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
<b>501</b>				
<b>501-50-53510-2270 WATER &amp; ELECTRICITY</b>				
ALLIANT ENERGY	9746160000-0	ELECTRIC SERVICE - FUEL STATION	01/20/2026	99.55
Total 501-50-53510-2270 WATER & ELECTRICITY:				99.55
<b>501-50-53510-3490 OTHER OPERATING EXPENSES</b>				
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
<b>602</b>				
<b>602-62-53610-2250 TELEPHONE EXPENSES</b>				
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
<b>602-62-53610-2270 WATER AND ELECTRICITY EXPENSES</b>				
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
<b>602-62-53610-2300 CONTRACTED SERVICES</b>				
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
<b>602-62-53610-3121 SAFETY EQUIPMENT &amp; TRAINING</b>				
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
<b>602-62-53610-3150 OFFICE SUPPLIES</b>				
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
<b>602-62-53610-3241 LICENSING/PERMIT FEES</b>				
WISCONSIN EMERGENCY MAN	253033	TIER II FEE	01/15/2026	275.00
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				275.00
<b>602-62-53610-3490 OTHER OPERATING EXPENSES</b>				
ELAN FINANCIAL SERVICES	Jan 2026 Stmt	CC INTEREST	01/23/2026	8.06
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				8.06
<b>602-62-53610-3510 GAS AND OIL</b>				
KWIK TRIP INC	JANUARY 202	CWWU	01/31/2026	43.10
Total 602-62-53610-3510 GAS AND OIL:				43.10
<b>602-62-53610-3551 CHEMICALS</b>				
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
<b>602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE</b>				
ZORO TOOLS INC	INV18131136	SPOT LIGHT FOR JET TRUCK	01/20/2026	129.59
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				129.59
<b>602-62-53612-3490 OTHER OPERATING EXPENSES</b>				
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
<b>603</b>				
<b>603-10706 Const in Prog Substations</b>				
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
<b>603-15000 Electric Inventory</b>				
STUART C IRBY COMPANY (OP	S014405657.0	W163 W-DIE TOOL	11/11/2025	150.00
Total 603-15000 Electric Inventory:				150.00
<b>603-25320 Energy Assistance</b>				
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
<b>603-63-54500-2270 Water And Electricity Expenses</b>				
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
<b>603-63-56200-3490 Other Operating Expenses</b>				
SPEE-DEE DELIVERY SERVICE	1393315	ELECTRIC SAFETY GLOVES SHIPPING	01/10/2026	36.16
Total 603-63-56200-3490 Other Operating Expenses:				36.16
<b>603-63-90300-3110 Postage</b>				
UNITED MAILING SERVICES IN	229785	POSTAGE UTILITY BILLS	01/07/2026	1,226.88
Total 603-63-90300-3110 Postage:				1,226.88
<b>603-63-92100-2100 Computer Expenses</b>				
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
<b>603-63-92100-2250 Telephone Expenses</b>				
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
<b>603-63-92100-3150 Office Supplies</b>				
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
<b>603-63-92100-3490 Other Operating Expenses</b>				
ELAN FINANCIAL SERVICES	Jan 2026 Stmt	CC INTEREST	01/23/2026	16.13
Total 603-63-92100-3490 Other Operating Expenses:				16.13
<b>603-63-92300-2110 Engineering Services</b>				
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
<b>603-63-92300-2220 Other Professional Services</b>				
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
<b>603-63-92800-2220 Other Professional Services</b>				
ELAN FINANCIAL SERVICES	USI26-0016531	ELECTRIC JOURNEYMAN JOB SEARCH	12/31/2025	250.71
Total 603-63-92800-2220 Other Professional Services:				250.71
<b>603-63-93000-2270 Water And Electricity Expenses</b>				
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
<b>603-63-93000-2300 Contracted Services</b>				
THEDACARE AT WORK	379346	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN P. BYNES	01/27/2026	222.00
ELAN FINANCIAL SERVICES	DECEMBER 2	ELECTRIC SCADA SYSYSTEM	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
<b>603-63-93000-3161 Training Expenses</b>				
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
<b>603-63-93000-3240 Membership Dues</b>				
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
<b>603-63-93000-3460 Clothing And Uniforms</b>				
ZORO TOOLS INC	INV18238684	SAFETY GLASSES	02/02/2026	32.30
Total 603-63-93000-3460 Clothing And Uniforms:				32.30
<b>603-63-93000-3490 Other Operating Expenses</b>				
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
<b>603-63-93300-3510 Gas And Oil</b>				
KWIK TRIP INC	JANUARY 202	ELECTRIC	01/31/2026	453.83
Total 603-63-93300-3510 Gas And Oil:				453.83
<b>603-63-93300-3554 Vehicle Repair/Maintenance</b>				
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
<b>603-63-93500-3490 Other Operating Expenses</b>				
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
<b>604</b>				
<b>604-34600 Water Plant Meters</b>				
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
<b>604-64-60500-3490 Other Operating Expenses</b>				
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
<b>604-64-62200-2270 Water And Electricity Expenses</b>				
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
<b>604-64-63100-3551 Chemicals</b>				
HAWKINS INC	7300479	WATER CHEMICALS	01/07/2026	952.60
Total 604-64-63100-3551 Chemicals:				952.60
<b>604-64-63200-3490 OTHER OPERATING EXPENSES</b>				
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
<b>604-64-65000-3490 Other Operating Expenses</b>				
CLINTONVILLE UTILITIES	16-0206-00-1-2	WATER TOWER	01/29/2026	32.95
Total 604-64-65000-3490 Other Operating Expenses:				32.95
<b>604-64-90300-3110 Postage</b>				
UNITED MAILING SERVICES IN	229785	POSTAGE UTILITY BILLS	01/07/2026	613.44
Total 604-64-90300-3110 Postage:				613.44
<b>604-64-92100-2100 Computer Expenses</b>				
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
<b>604-64-92100-2250 Telephone Expenses</b>				
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
<b>604-64-92100-3150 Office Supplies</b>				
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
<b>604-64-92100-3490 Other Operating Expenses</b>				
ELAN FINANCIAL SERVICES	Jan 2026 Stmt	CC INTEREST	01/23/2026	8.06
Total 604-64-92100-3490 Other Operating Expenses:				8.06
<b>604-64-92300-2220 Other Professional Services</b>				
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
<b>604-64-93000-2270 Water And Electricity Expenses</b>				
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
<b>604-64-93000-2300 Contracted Services</b>				
GFL ENVIRONMENTAL	R10000198778	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	01/20/2026	44.00
Total 604-64-93000-2300 Contracted Services:				44.00
<b>604-64-93000-3161 Training Expenses</b>				
MEUW	020126-10	SAFETY MANAGEMENT PROGRAM FEES	02/01/2026	2,280.00
Total 604-64-93000-3161 Training Expenses:				2,280.00
<b>604-64-93000-3460 Clothing And Uniforms</b>				
ZORO TOOLS INC	INV18238684	SAFETY GLASSES	02/02/2026	21.53
Total 604-64-93000-3460 Clothing And Uniforms:				21.53
<b>604-64-93300-3510 Gas And Oil</b>				
KWIK TRIP INC	JANUARY 202	WATER	01/31/2026	54.09
Total 604-64-93300-3510 Gas And Oil:				54.09
<b>604-64-93500-3490 Other Operating Expenses</b>				
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.
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