



City of Clintonville

Finance and Personnel Committee Meeting

50 10th Street

Clintonville, WI 54929

4:30 PM – Monday, March 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 February 9, 2026
 - b. Operator's Licenses
 1. Denial of Operator's Licenses for S. Morris, E. Riva and T. Schinker
5. Discussion/Possible Action
 - a. Financial Reports/Bills
 - b. Confirming Purchase of a 2026 Dodge Durango for the Police Department as Approved in the 2026 Capital Improvement Plan (CIP)
 - c. Discussion/Possible Action Regarding Acquisition of Parcel #10 24 43 1 – 14/32 Runway Project
 - d. Discussion/Possible Action Regarding Resolution 2026-01 - Fee Schedule
6. Next Meeting: April 13, 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.

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

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

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FINANCE & PERSONNEL COMMITTEE

Monday, February 9, 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, and Branden Schirpke. Excused: Aimee Ebert. Also Present: City Administrator Caz Muske, Alderpersons Darrell Hansen and Thomas Behnken and Clerk-Treasurer Peggy Johnson.

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

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

- a. January 12, 2026 minutes
- b. Operator's license for Kassandra Bergner and Jessica Kulibert

FINANCIAL REPORTS & BILLS: Braden/Schirpke m/s/c u/roll call to recommend to the Common Council to approve the bills in the amount of \$1,232,226.04.

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

Strey-Hirt/Schirpke m/s/c to adjourn at 4:44 pm.

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

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

- Tracy Feavel
- Joseph Gruenke
- Sara Luckow
- Josiah Ross
- Bridget Sawall

Operator's License Presented to Finance for Recommendation to Council for Denial by Clintonville Common Council on March 10, 2026

- Elizabeth Riva
- Stacey Morris
- Tracy Schinker

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

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	BUSINESS LICENSES	535.00
ADMINISTRATION	CELL TOWER LEASE	5,247.08
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	135.00
ADMINISTRATION	Enter Desc Here	5,000.00
ADMINISTRATION	IN/OUT ACCOUNT	3,489.54
ADMINISTRATION	MISCELLANEOUS REVENUES	551.60
ADMINISTRATION	NONBUSINESS LICENSES	415.00
ADMINISTRATION	PILT-ASTER	3,627.14
ADMINISTRATION	SIGN LEASES	261.25
ADMINISTRATION	TAXES OVERPAYMENT	1,666.84
ADMINISTRATION	TAXES RECEIVABLE	373,818.53
AIRPORT	AIRPORT CHARGES	575.48
AIRPORT	Enter Desc Here	17.06
AIRPORT	SALES TAX	6.94
AR PAYMENT INV.	AR PAYMENT	8,893.80
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	352.18
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	1,408.73
BUILDING INSP/ASSESSOR	ZONING APPEALS	125.00
LIBRARY	COPY MACHINE REVENUE	354.69
LIBRARY	DONATIONS-805	10,050.00
LIBRARY	LIBRARY FINES	89.32
LIBRARY	SALES TAX	19.51
PARK & REC DEPARTMENT	BOAT LAUNCH FEES	75.83
PARK & REC DEPARTMENT	CC FEES	819.91
PARK & REC DEPARTMENT	DONATIONS	25.00
PARK & REC DEPARTMENT	EASTER EGG HUNT	1,250.00
PARK & REC DEPARTMENT	HEADSTONE MARKING	75.00
PARK & REC DEPARTMENT	PARK FEES	502.38
PARK & REC DEPARTMENT	SALES TAX	168.09
PARK & REC DEPARTMENT	SOCCER FEES	300.00
PARK & REC DEPARTMENT	WINTER PROGRAMS	521.32
PARK & REC DEPARTMENT	WINTER WHIRL REVENUE	1,137.45
POLICE DEPARTMENT	DOG POUND REVENUE	60.00
POLICE DEPARTMENT	DONATIONS-100	2,789.06
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	55.00
POLICE DEPARTMENT	K-9 DONATIONS	330.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	223.84
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	54.00
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	16,151.32
POLICE DEPARTMENT	MISCELLANEOUS REVENUES	164.30
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	773.75
POLICE DEPARTMENT	PARKING VIOLATIONS	130.00
POLICE DEPARTMENT	SALES TAX	.50
POLICE DEPARTMENT	WAUPACA CO FORFEITURES	4,398.40
STREET DEPARTMENT	Enter Desc Here	81.87
STREET DEPARTMENT	Enter Desc Here	14.78
STREET DEPARTMENT	FLOWERS & FIRS DONATIONS	310.00
Grand Totals:		<u>447,051.49</u>

Report Criteria:
 Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
02/26	02/03/2026	92778	104875	OVERDRIVE INC.	.00	V
02/26	02/03/2026	92821	104680	M.T. POCKETS CORNHOLE LLC	350.00-	V
02/26	02/11/2026	92961	70007	ALLIANT ENERGY	1,298.17	
02/26	02/11/2026	92962	103845	AMAZON CAPITAL SERVICES	3,795.95	
02/26	02/11/2026	92963	102973	APEX FIRE PROTECTION LLC	1,469.00	
02/26	02/11/2026	92964	104124	AT&T MOBILITY II LLC	1,674.07	
02/26	02/11/2026	92965	363	B & H FOOTWEAR INC	1,420.57	
02/26	02/11/2026	92966	101047	BADGER POWER MKTG AUTHORITY	822,322.06	
02/26	02/11/2026	92967	104980	BEEMAN, MARK	10.65	
02/26	02/11/2026	92968	104679	BE'S REFRESHMENTS INC	94.00	
02/26	02/11/2026	92969	640	BROOKS TRACTOR INC	560.00	
02/26	02/11/2026	92970	680	CAROLINE IMPLEMENT	62.38	
02/26	02/11/2026	92971	100924	CASPER'S TRUCK EQUIPMENT	652.87	
02/26	02/11/2026	92972	104898	CENGAGE LEARNING INC	188.21	
02/26	02/11/2026	92973	101056	CHARTER COMMUNICATIONS	2,974.17	
02/26	02/11/2026	92974	104908	CHARTER COMMUNICATIONS	143.95	
02/26	02/11/2026	92975	103335	CHEMTRADE CHEMICALS US LLC	4,286.38	
02/26	02/11/2026	92976	101998	CINTAS CORPORATION LOC 443	393.90	
02/26	02/11/2026	92977	102303	CLINTONVILLE HIGH SCHOOL REC C	586.00	
02/26	02/11/2026	92978	104981	CLINTONVILLE PARKS APARTMENTS	888.95	
02/26	02/11/2026	92979	104681	CLINTONVILLE RANGE AND TRAINING	657.98	
02/26	02/11/2026	92980	104133	CLINTONVILLE ROTARY CLUB	46.00	
02/26	02/11/2026	92981	1000	CLINTONVILLE UTILITIES	26,610.52	
02/26	02/11/2026	92982	103424	COMPLETE OFFICE OF WISCONSIN I	453.42	
02/26	02/11/2026	92983	103207	CONWAY SHIELDS INC	592.50	
02/26	02/11/2026	92984	100783	COUNTY OF SHAWANO	1,467.64	
02/26	02/11/2026	92985	104699	D&D AMUSEMENT LLC	97.00	
02/26	02/11/2026	92986	103399	DEARCO PAINT & DECORATING INC	26.35	
02/26	02/11/2026	92987	102261	DEPARTMENT OF ADMINISTRATION	5,116.18	
02/26	02/11/2026	92988	102925	EAGLE ENGRAVING INC	100.70	
02/26	02/11/2026	92989	1202	EHLERS & ASSOCIATES INC	3,700.00	
02/26	02/11/2026	92990	6075	ELAN FINANCIAL SERVICES	7,398.40	
02/26	02/11/2026	92991	103271	ELM USA INC	25.00	
02/26	02/11/2026	92992	103033	EMERGENCY VEHICLE SERVICES	169,949.17	
02/26	02/11/2026	92993	104346	EPR SYSTEMS USA INC	5,626.00	
02/26	02/11/2026	92994	101220	FOCUS ON ENERGY / SEERA	1,744.31	
02/26	02/11/2026	92995	101086	FORSTER ELECTRICAL ENGINEERIN	8,926.25	
02/26	02/11/2026	92996	103790	FOX VALLEY TECHNICAL COLLEGE	295.00	
02/26	02/11/2026	92997	1217	FRONTIER COMMUNICATIONS CORP	288.00	
02/26	02/11/2026	92998	104055	GFL ENVIRONMENTAL	352.00	
02/26	02/11/2026	92999	104989	GHENT, JENNIFER	264.05	
02/26	02/11/2026	93000	9019	GRAINGER	267.97	
02/26	02/11/2026	93001	103331	HARTER'S FOX VALLEY DISPOSAL	22,929.38	
02/26	02/11/2026	93002	942	HAWKINS INC	952.60	
02/26	02/11/2026	93003	101384	HYDROCORP LLC	1,732.00	
02/26	02/11/2026	93004	103213	INTEGRATED SOLUTIONS INC	294.00	
02/26	02/11/2026	93005	278	INTERSTATE BATTERY OF GREEN BA	249.95	
02/26	02/11/2026	93006	104709	JAMES IMAGING SYSTMES INC	156.21	
02/26	02/11/2026	93007	104983	JAMES, GAVIN & CAMDEN	1,021.71	
02/26	02/11/2026	93008	103798	KUNKEL ENGINEERING GROUP	1,873.10	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/26	02/11/2026	93009	102546	KWIK TRIP INC	4,668.37
02/26	02/11/2026	93010	1311	LANGE ENTERPRISES INC	374.78
02/26	02/11/2026	93011	104966	LIBERTY VOTE USA INC	228.00
02/26	02/11/2026	93012	102435	MABAS DIVISION 142	279.00
02/26	02/11/2026	93013	104881	MARTIN SYSTEMS LLC	1,352.07
02/26	02/11/2026	93014	104969	MEDICS WISCONSIN	1,600.00
02/26	02/11/2026	93015	104783	METRO SALES INC	70.57
02/26	02/11/2026	93016	100633	MEUW	38,258.00
02/26	02/11/2026	93017	103443	MID STATE TREE SERVICE LLC	2,325.00
02/26	02/11/2026	93018	102629	MIDWEST METER INC	1,028.59
02/26	02/11/2026	93019	614	MIDWEST TAPE LLC	725.85
02/26	02/11/2026	93020	104760	MILESTONE ENGRAVING	336.00
02/26	02/11/2026	93021	10667	MONROE TRUCK EQUIPMENT INC	3,734.00
02/26	02/11/2026	93022	940	MULTI MEDIA CHANNELS LLC	142.00
02/26	02/11/2026	93023	102491	NAPA AUTO PARTS	201.01
02/26	02/11/2026	93024	41	NASSCO INC	964.82
02/26	02/11/2026	93025	101453	NCCPA	40.00
02/26	02/11/2026	93026	10860	NCL OF WISCONSIN INC	1,180.51
02/26	02/11/2026	93027	104991	NICOLET LIBRARY SYSTEM	370.00
02/26	02/11/2026	93028	1497	NORTHERN WAUPACA COUNTY	2,918.00
02/26	02/11/2026	93029	103597	OFFICE ENTERPRISES INCORPORAT	371.67
02/26	02/11/2026	93030	101410	O'REILLY AUTO PARTS	299.91
02/26	02/11/2026	93031	10950	OUTAGAMIE WAUPACA LIBRARY SYS	1,839.85
02/26	02/11/2026	93032	10960	PACKER CITY INTL TRUCKS INC	577.16
02/26	02/11/2026	93033	100695	PETERS CONCRETE	1,559.63
02/26	02/11/2026	93034	104610	PLAYAWAY PRODUCTS LLC	65.99
02/26	02/11/2026	93035	12043	POMP'S TIRE SERVICE INC	948.60
02/26	02/11/2026	93036	103236	PREMIUM WATERS INC	22.00
02/26	02/11/2026	93037	104986	PRICE, MICHAEL	350.00
02/26	02/11/2026	93038	101367	QUADIENT FINANCE USA INC	500.00
02/26	02/11/2026	93039	103842	QUADIENT LEASING USA INC	424.17
02/26	02/11/2026	93040	102652	RAE-COR DISTRIBUTING LLC	1,115.05
02/26	02/11/2026	93041	103780	RECDESK LLC	3,465.00
02/26	02/11/2026	93042	103576	RIESTERER & SCHNELL INC	491.46
02/26	02/11/2026	93043	104525	RUNNING INC	15,334.54
02/26	02/11/2026	93044	16073	SHAWANO MUNICIPAL UTILITIES	346.40
02/26	02/11/2026	93045	232	SNAP-ON INDUSTRIAL	145.00
02/26	02/11/2026	93046	102783	SPEE-DEE DELIVERY SERVICE INC	74.16
02/26	02/11/2026	93047	17078	STEINKE AUTO INC	75.00
02/26	02/11/2026	93048	2075	STERLING WATER INC	49.25
02/26	02/11/2026	93049	102211	STUART C IRBY COMPANY (OPCO)	150.00
02/26	02/11/2026	93050	101097	SUPANICH, JEANINE	40.00
02/26	02/11/2026	93051	480	T L KERSTEN EXCAVATING LLC	5,680.00
02/26	02/11/2026	93052	104917	THE VAULT: CLINTONVILLE LLC	305.00
02/26	02/11/2026	93053	1479	THEDACARE AT WORK	222.00
02/26	02/11/2026	93054	104570	TONY'S CEMETERY SERVICE	5,880.00
02/26	02/11/2026	93055	19020	TORBORGS LUMBER & SUPPLY	733.31
02/26	02/11/2026	93056	103296	UNIQUE MANAGEMENT SERVICES IN	9.85
02/26	02/11/2026	93057	102784	UNITED MAILING SERVICES INC	2,453.76
02/26	02/11/2026	93058	102552	US BANK EQUIPMENT FINANCE	1,359.56
02/26	02/11/2026	93059	20098	USA BLUE BOOK	305.00
02/26	02/11/2026	93060	104555	VANDERWAAL LAW SC	60.00
02/26	02/11/2026	93061	103158	VON BRIESEN & ROPER SC	255.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/26	02/11/2026	93062	50085	WAUPACA COUNTY REGISTER OF DE	30.00
02/26	02/11/2026	93063	101303	WAUPACA COUNTY SOLID WASTE	5,272.27
02/26	02/11/2026	93064	60007	WAUPACA COUNTY TREASURER	1,402.79
02/26	02/11/2026	93065	60053	WI DEPT OF JUSTICE (L6901T)	21.00
02/26	02/11/2026	93066	102627	WI DEPT OF JUSTICE- TIME	1,332.00
02/26	02/11/2026	93067	103427	WINTER EQUIPMENT COMPANY	752.16
02/26	02/11/2026	93068	68	WISCONSIN EMERGENCY MANAGEM	275.00
02/26	02/11/2026	93069	103589	WISCONSIN LAKE & POND RESOURC	6,814.50
02/26	02/11/2026	93070	102946	WOLF RIVER LAWYERS SC	3,757.84
02/26	02/11/2026	93071	104979	WRIGHT, BRIANNA	45.00
02/26	02/11/2026	93072	102674	ZORO TOOLS INC	183.42
02/26	02/12/2026	92890	102693	KIESLER POLICE SUPPLY INC	458.11- V
02/26	02/20/2026	93073	101056	CHARTER COMMUNICATIONS	170.00
02/26	02/20/2026	93074	103152	CLINTONVILLE PUBLIC SCHOOL DIST	1,141,246.43
02/26	02/20/2026	93075	103790	FOX VALLEY TECHNICAL COLLEGE	79,966.57
02/26	02/20/2026	93076	20081	FRONTIER COMMUNICATIONS	391.34
02/26	02/20/2026	93077	11992	PIGEON LAKE PROTECTION & REHAB	14,503.54
02/26	02/20/2026	93078	60007	WAUPACA COUNTY TREASURER	471,062.33
02/26	02/20/2026	93079	60030	WI DEPT OF REVENUE-SALES TAX	8,654.92
Grand Totals:					<u>2,947,413.06</u>

Report Criteria:
 Report type: Summary

**CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
FEBRUARY 2026**

Payroll-Direct Deposit	2/13/2026	21326001-21326075	98,414.81
Payroll Transmittals-Checks	2/13/2026	38405-38409	5,700.81
Payroll Transmittals-Electronic	2/13/2026	21326076-21326077	37,704.21
Payroll-Direct Deposit	2/20/2026	22026001-22026033	18,272.91
Payroll Transmittals-Checks	2/20/2026	38410	1,428.00
Payroll Transmittals-Electronic	2/20/2026	22026034-22026035	5,170.56
Payroll-Direct Deposit	2/27/2026	22726001-22726065	92,980.50
Payroll Transmittals-Checks	2/27/2026	22726066-22726068	90,352.43
Payroll Transmittals-Electronic	2/27/2026	38411-38415	5,335.42
			\$ 355,359.65

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				
MCMAHON RENTALS LLC	REFUND 12-15	FINAL BILL REFUND - MCMAHON RENTALS	02/11/2026	52.59
Total 001-11106 UB CASH CLEARING ACCOUNT:				52.59
Total 001:				52.59
100				
100-10-44100 BUSINESS LICENSES				
CLINTONVILLE PLAZA LLC	104729	REFUND CLASS B BEER APPLICATION	03/03/2026	41.65
RIVA, ELIZABETH	020226 REFU	REFUND-OPERATOR'S LICENSE	02/02/2026	25.00
SCHINKER, TRACY	22726-REFUN	REFUND-OPERATOR'S LICENSE	02/27/2026	40.00
MORRIS, STACEY	22726-REFUN	REFUND-OPERATOR'S LICENSE	02/27/2026	40.00
Total 100-10-44100 BUSINESS LICENSES:				146.65
100-10-46100 ADMINISTRATION FEES				
CLINTONVILLE PLAZA LLC	104729	REFUND BACKGROUND & PUBLICATION	03/03/2026	25.00
Total 100-10-46100 ADMINISTRATION FEES:				25.00
100-10-48900 MISCELLANEOUS REVENUES				
UHS PREMIUM BILLING	772255323873	HEALTH INS ADJUSTMENT	02/11/2026	.01
Total 100-10-48900 MISCELLANEOUS REVENUES:				.01
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	MARCH 2026	MARCH 2026	03/01/2026	3,332.04
Total 100-10-51301-1100 SALARIES:				3,332.04
100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT				
WOLF RIVER LAWYERS SC	4314	LEGAL SERVICES NOT IN CONTRACT	02/18/2026	850.00
VANDERWAAAL LAW SC	3470	ATTORNEY VRB FOR JP	02/03/2026	240.00
Total 100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT:				1,090.00
100-10-51410-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	3.30
Total 100-10-51410-1500 EMPLOYEE BENEFITS:				3.30
100-10-51410-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	2682D7F8-001	CHATGPT MEMBERSHIP	02/11/2026	20.00
Total 100-10-51410-3240 MEMBERSHIP DUES:				20.00
100-10-51410-3310 EXPENSE ALLOWANCE				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	1.93
Total 100-10-51410-3310 EXPENSE ALLOWANCE:				1.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51420-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	36.53
Total 100-10-51420-1500 EMPLOYEE BENEFITS:				36.53
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301022	MARCH 2026 INTERNET	02/21/2026	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10
100-10-51420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0220	02/11/2026	45.58
AT&T MOBILITY II LLC	287305595089	250-0107	02/11/2026	37.24
Total 100-10-51420-2250 TELEPHONE:				82.82
100-10-51420-3150 OFFICE SUPPLIES				
DIAMOND BUSINESS GRAPHIC	215354	AP CHECKS-2,500	02/17/2026	341.45
CLINTONVILLE AREA WASTE S	1209	DISPOSAL OF PRINTER (NP)	02/17/2026	10.00
ELAN FINANCIAL SERVICES	466030113363	#10 ENVELOPES	01/29/2026	12.48
Total 100-10-51420-3150 OFFICE SUPPLIES:				363.93
100-10-51420-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	021626	2026 WMCA MEMBERSHIP-PJ	02/16/2026	65.00
ELAN FINANCIAL SERVICES	2172026	2026 WMCA MEMBERSHIP-RR	02/17/2026	65.00
Total 100-10-51420-3240 MEMBERSHIP DUES:				130.00
100-10-51420-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN308455	LIQUOR LICENSE-UP KK LLC	01/31/2026	11.65
MULTI MEDIA CHANNELS LLC	IN311412	COUNCIL MINUTES 1/13/26	02/22/2026	54.23
MULTI MEDIA CHANNELS LLC	IN311412	COUNCIL MINUTES 1/06/26	02/22/2026	18.47
MULTI MEDIA CHANNELS LLC	IN311412	ORDINANCE 1239	02/22/2026	29.47
MULTI MEDIA CHANNELS LLC	IN311412	VARIANCE-182 COUNTRY CLUB	02/22/2026	30.77
MULTI MEDIA CHANNELS LLC	IN312565	LIQUOR LICENSE-CLINTONVILLE DELI & PIZZA BAR	02/28/2026	11.65
Total 100-10-51420-3261 PUBLISHING:				156.24
100-10-51420-3490 OPERATING EXPENSES				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	5.75
ELAN FINANCIAL SERVICES	Feb 2026 Stmt	LATE FEE	02/23/2026	29.61
PETTY CASH	JANUARY 202	TAX DRAWER SHORTAGE	01/31/2026	.09
PETTY CASH	JANUARY 202	SALES TAX REIMBURSEMENT	01/31/2026	.98
Total 100-10-51420-3490 OPERATING EXPENSES:				34.47
100-10-51420-3492 GIFT & MEMORIAL				
ELAN FINANCIAL SERVICES	466030113363	SYMPATHY CARD-RB	01/29/2026	6.30
Total 100-10-51420-3492 GIFT & MEMORIAL:				6.30
100-10-51440-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	012726	CHIEF ELECTION TRAINING MEAL	01/27/2026	79.44
COMMAND CENTRAL	36315	2026 ICE HARDWARE MAINTENANCE AGREEMENT	11/01/2025	425.00
Total 100-10-51440-3150 OFFICE SUPPLIES:				504.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51450-2100 COMPUTERS/DATA PROC				
ELAN FINANCIAL SERVICES	2002852709	SAGE FIXED ASSET ANNUAL SOFTWARE	02/13/2026	1,923.00
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	308.99
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				2,231.99
100-10-51601-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	1.99
Total 100-10-51601-1500 EMPLOYEE BENEFITS:				1.99
100-10-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	1.29
Total 100-10-51601-2250 TELEPHONE:				1.29
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 2/26	WATER & ELECTRIC - CITY HALL	02/26/2026	299.24
Total 100-10-51601-2270 WATER & ELECTRIC:				299.24
100-10-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: CITY HALL	02/20/2026	14.16
Total 100-10-51601-3490 OPERATING EXPENSES:				14.16
100-10-51601-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	3091-21126	FLOW LEVER; (FIX TOILET)	02/11/2026	5.99
ELAN FINANCIAL SERVICES	7501-21126	CARPET CLEANING SOLUTION; 1 OF 4 FACILITIES	02/11/2026	5.00
APEX FIRE PROTECTION LLC	781	ANNUAL FIRE ALARM INSPECTION; 50%	02/10/2026	150.00
SCOUR LLC	5049	SEWER DRAIN CLEANING (EMERGENCY)	01/15/2026	275.00
Total 100-10-51601-3560 BLDG. REPAIR & MAINTENANCE:				435.99
100-10-51601-3575 SUPPLIES				
BELSON CO.	0000539204	(7CS) 24X32 LINERS	02/09/2026	166.25
1ST AYD CORP.	PSI849722	(6CS) 30X36 LINERS; (12CS) 40X46 LINERS	02/09/2026	301.08
1ST AYD CORP.	PSI853313	(4GAL) MR. RED ALL PURPOSE CLEANER; (24QT) 1ST AYD HEA	02/23/2026	106.40
AMAZON CAPITAL SERVICES	1CFN-MP6H-R	(2-12PK) SPRAYWAY GLASS CLEANER	02/18/2026	79.96
AMAZON CAPITAL SERVICES	1Y3R-444L-JV	(6PK) WET MOP HANDLES 60"	02/24/2026	84.19
Total 100-10-51601-3575 SUPPLIES:				737.88
100-10-51930-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	2,346.00
Total 100-10-51930-5110 INSURANCE - BUILDINGS:				2,346.00
100-10-51930-5130 INSURANCE - GENERAL LIABILITY				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	6,718.97
Total 100-10-51930-5130 INSURANCE - GENERAL LIABILITY:				6,718.97
100-10-56300-2300 CONTRACTED SERVICES				
BG & ASSOCIATES	3253	CDBG RLF PROGRAM CLOSE OUT	02/02/2026	1,000.00
Total 100-10-56300-2300 CONTRACTED SERVICES:				1,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-11-51530-2300 CONTRACTED SERVICES				
WISCONSIN DEPT OF REVENUE	3012026	2025 MUNICIPAL FEE ASSESSMENT MANUFACTURING PROP	03/01/2026	2,559.81
Total 100-11-51530-2300 CONTRACTED SERVICES:				2,559.81
100-20-51601-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	3.04
Total 100-20-51601-1500 EMPLOYEE BENEFITS:				3.04
100-20-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	.97
Total 100-20-51601-2250 TELEPHONE:				.97
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01 2/26	WATER & ELECTRIC - POLICE STATION	02/26/2026	1,065.36
Total 100-20-51601-2270 WATER & ELECTRIC:				1,065.36
100-20-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: POLICE STATION	02/20/2026	14.17
Total 100-20-51601-3490 OPERATING EXPENSES:				14.17
100-20-51601-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	7501-21126	CARPET CLEANING SOLUTION; 1 OF 4 FACILITIES	02/11/2026	5.00
KELBY KRIEVALDT PLUMBING	10626	50 GAL. ELECTRIC A.O. SMITH WATER HEATER INSTALL	01/06/2026	1,582.50
Total 100-20-51601-3560 BLDG. REPAIR/MAINTENANCE:				1,587.50
100-20-52101-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	122.54
Total 100-20-52101-1500 EMPLOYEE BENEFITS:				122.54
100-20-52101-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	08360711-S-26	MONTHLY INTRASTATE BILL	02/25/2026	288.00
BOUCHETTE ELECTRONICS	15103	IT SETUP FOR NEW VPN	02/10/2026	525.00
CHARTER COMMUNICATIONS	237040901022	FAX-PD	02/21/2026	49.14
US BANK EQUIPMENT FINANCE	576343081	PD COPIER LEASE	02/24/2026	177.00
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	223.80
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				1,262.94
100-20-52101-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	PD	02/11/2026	238.66
AT&T MOBILITY II LLC	287305595089	460-1212	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1237	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1348	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1349	02/11/2026	33.24
AT&T MOBILITY II LLC	287305595089	460-1362	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1363	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1364	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1005	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1819	02/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1840	02/11/2026	38.20
AT&T MOBILITY II LLC	287305595089	863-1842	02/11/2026	38.20

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-20-52101-2250 TELEPHONE:				638.22
100-20-52101-3140 SMALL EQUIPMENT				
AXON ENTERPRISE INC	INUS422069	TASER BATTERIES	02/11/2026	174.40
AXON ENTERPRISE INC	INUS424216	TASER BATTERIES	02/19/2026	261.60
Total 100-20-52101-3140 SMALL EQUIPMENT:				436.00
100-20-52101-3150 OFFICE SUPPLIES				
PETTY CASH	FEBRUARY 20	2/16/26 PD POSTAGE	02/28/2026	7.45
PETTY CASH	FEBRUARY 20	2/20/26 PD POSTAGE	02/28/2026	7.45
PETTY CASH	FEBRUARY 20	2/25/26 PD POSTAGE	02/28/2026	7.45
PETTY CASH	JANUARY 202	PD POSTAGE	01/31/2026	7.70
PETTY CASH	JANUARY 202	PD POSTAGE	01/31/2026	7.70
METRO SALES INC	INV3015877	PD MONTHLY COPIER BILL	02/17/2026	101.60
Total 100-20-52101-3150 OFFICE SUPPLIES:				139.35
100-20-52101-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	20826	CHIEFS CONFERENCE HOTEL	02/08/2026	258.02
ELAN FINANCIAL SERVICES	20826-REFUN	TAX REIMBURSEMENT	02/08/2026	40.08
ELAN FINANCIAL SERVICES	21326	RIFLE ARMORER COURSE (ARRIETA)	02/13/2026	365.00
Total 100-20-52101-3161 TRAINING EXPENSES:				582.94
100-20-52101-3163 HIRING & TESTING				
THE PSYCHOLOGY CENTER S	MCPCAR03-36	PRE EMPLOYEMENT PSYCH	02/06/2026	475.00
Total 100-20-52101-3163 HIRING & TESTING:				475.00
100-20-52101-3481 INVESTIGATIONS				
THEDACARE LABORATORIES	12100522 1/26	OWI BLOOD DRAWS	01/31/2026	42.50
Total 100-20-52101-3481 INVESTIGATIONS:				42.50
100-20-52101-3490 OTHER OPERATING EXPENSES				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	48.08
STERLING WATER INC	356X04209501	MONTHLY CULLIGAN WATER BILL	02/28/2026	41.00
APPEAL DIGITAL IMAGE &	2015	DEPARTMENT HEAD SHOTS	02/19/2026	70.00
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				159.08
100-20-52101-3510 GAS & OIL				
KWIK TRIP INC	FEBRUARY 20	POLICE	02/28/2026	1,374.71
Total 100-20-52101-3510 GAS & OIL:				1,374.71
100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE				
O'REILLY AUTO PARTS	2204-403053	WIPER BLADES	02/13/2026	55.03
O'REILLY AUTO PARTS	2204-403574	TAX CREDIT BACK	02/17/2026	6.25
SAFELITE FULFILLMENT INC	05170-275343	FILL CRACK IN SQUAD WINDOW	02/06/2026	92.00
Total 100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE:				140.78
100-20-52101-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	1,632.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-20-52101-5110 INSURANCE - BUILDINGS:				1,632.00
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-2-2	DOG POUND	02/26/2026	55.63
Total 100-20-54109-3490 OPERATING EXPENSES:				55.63
100-21-51601-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	.42
Total 100-21-51601-1500 EMPLOYEE BENEFITS:				.42
100-21-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	.32
Total 100-21-51601-2250 TELEPHONE:				.32
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 2/26	WATER & ELECTRIC - FIRE STATION	02/26/2026	698.24
Total 100-21-51601-2270 WATER & ELECTRIC:				698.24
100-21-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: FIRE STATION	02/20/2026	14.17
Total 100-21-51601-3490 OPERATING EXPENSES:				14.17
100-21-51601-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	7501-21126	CARPET CLEANING SOLUTION; 1 OF 4 FACILITIES	02/11/2026	4.99
APEX FIRE PROTECTION LLC	781	ANNUAL FIRE ALARM INSPECTION; 50%	02/10/2026	150.00
SCOUR LLC	5049	SEWER DRAIN CLEANING (EMERGENCY)	01/15/2026	275.00
Total 100-21-51601-3560 BLDG. REPAIR/MAINTENANCE:				429.99
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301022	MARCH 2026 INTERNET	02/21/2026	35.55
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	76.36
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				111.91
100-21-52201-2300 CONTRACTED SERVICES				
AT&T MOBILITY II LLC	287311684721	APPARATUS IPAD SERVICE	02/07/2026	511.84
Total 100-21-52201-2300 CONTRACTED SERVICES:				511.84
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00 2/2	FD SIREN	02/26/2026	8.45
CLINTONVILLE UTILITIES	15-0940-00 2/2	FD SIREN	02/26/2026	8.45
CLINTONVILLE UTILITIES	16-0101-00 2/2	FD SIREN	02/26/2026	8.45
Total 100-21-52201-3135 SIREN MAINTENANCE:				25.35
100-21-52201-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	64167570	WEMSA REGISTRATION	02/05/2026	30.00
KRUEGER, SHANE	21326	TRAINING EQUIPMENT	02/13/2026	593.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21-52201-3161 TRAINING EXPENSES:				623.71
100-21-52201-3163 HIRING & TESTING				
THEDACARE AT WORK	379708	FD PHYSICAL	02/02/2026	317.00
Total 100-21-52201-3163 HIRING & TESTING:				317.00
100-21-52201-3460 CLOTHING & UNIFORMS				
EAGLE ENGRAVING INC	2026-1355	BADGES	02/09/2026	522.10
CONWAY SHIELDS INC	0548779	CLASS B DUTY WEAR	02/05/2026	977.22
Total 100-21-52201-3460 CLOTHING & UNIFORMS:				1,499.32
100-21-52201-3490 OPERATING EXPENSES				
BATTERIES PLUS LLC	P89557742	SCBA BATTERIES	02/09/2026	113.70
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	55.77
ELAN FINANCIAL SERVICES	0334-010526	WATER-HYDRATION/REHAB	01/05/2026	47.84
O'REILLY AUTO PARTS	2204-399331	BATTERIES FOR EMS EQUIP	01/10/2026	12.99
Total 100-21-52201-3490 OPERATING EXPENSES:				230.30
100-21-52201-3510 GAS & OIL				
KWIK TRIP INC	FEBRUARY 20	FIRE	02/28/2026	275.70
Total 100-21-52201-3510 GAS & OIL:				275.70
100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE				
BATTERIES PLUS LLC	P88695436	BATTERIES	01/08/2026	183.65
BATTERIES PLUS LLC	P89557515	BATTERIES	02/09/2026	69.95-
BATTERIES PLUS LLC	P89557694	BATTERIES	02/09/2026	113.70-
BATTERIES PLUS LLC	P89610938	BATTERIES	02/12/2026	149.04
Total 100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE:				149.04
100-21-52201-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	709.00
Total 100-21-52201-5110 INSURANCE - BUILDINGS:				709.00
100-21-52201-5120 INSURANCE - VEHICLE & EQUIPMEN				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	CONTRACTORS EQUIPMENT	01/02/2026	93.00
Total 100-21-52201-5120 INSURANCE - VEHICLE & EQUIPMEN:				93.00
100-21-52201-5130 INSURANCE - GENERAL LIABILITY				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	459.06
Total 100-21-52201-5130 INSURANCE - GENERAL LIABILITY:				459.06
100-21531 DENTAL/VISION INS DED PAYABLE				
UHS PREMIUM BILLING	772255323873	DENTAL INS BENEFITS	02/11/2026	1,296.88
UHS PREMIUM BILLING	772255323873	DENTAL INS DEDUCTIONS	02/11/2026	1,793.18
UHS PREMIUM BILLING	772255323873	VISION INS BENEFITS	02/11/2026	268.98
UHS PREMIUM BILLING	772255323873	VISION INS DEDUCTIONS	02/11/2026	236.02
Total 100-21531 DENTAL/VISION INS DED PAYABLE:				3,595.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-21535 LIFE INSURANCE PAYABLE				
SECURIAN FINANCIAL GROUP I	MARCH 2026	PAYROLL DEDUCTIONS	03/01/2026	296.94
SECURIAN FINANCIAL GROUP I	MARCH 2026	ADJUSTMENT	03/01/2026	1.19-
Total 100-21535 LIFE INSURANCE PAYABLE:				295.75
100-21537 HEALTH INS PAYABLE				
UHS PREMIUM BILLING	772255323873	HEALTH INS-BENEFITS	02/11/2026	70,896.00
UHS PREMIUM BILLING	772255323873	HEALTH INS-DEDUCTIONS	02/11/2026	12,871.82
Total 100-21537 HEALTH INS PAYABLE:				83,767.82
100-21540 RETIREE'S INSURANCE PAYABLE				
UHS PREMIUM BILLING	772255323873	D HANSEN-VISION	02/11/2026	7.34
Total 100-21540 RETIREE'S INSURANCE PAYABLE:				7.34
100-21541 BUILDING PERMITS PAYABLE				
KUNKEL ENGINEERING GROUP	0285011	JAN BUILDING/ZONING PERMITS	02/20/2026	428.16
Total 100-21541 BUILDING PERMITS PAYABLE:				428.16
100-21590 OTHER DEDUCTIONS PAYABLE				
AT&T MOBILITY II LLC	287305595089	PD-CITY	02/11/2026	24.00
AT&T MOBILITY II LLC	287305595089	250-0358	02/11/2026	24.00
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				48.00
100-21901 OTHER ACCOUNTS PAYABLE				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING-HOUSING AUTHORITY	01/02/2026	6,349.00
Total 100-21901 OTHER ACCOUNTS PAYABLE:				6,349.00
100-30-53202-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	5.39
Total 100-30-53202-1500 EMPLOYEE BENEFITS:				5.39
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601022	INTERNET SERVICE - STREET GARAGE	02/21/2026	10.80
AMAZON CAPITAL SERVICES	14WJ-9R7Q-W	(1) VIEWSONIC MONITOR	02/19/2026	170.99
AMAZON CAPITAL SERVICES	17P9-1GH9-Q1	MICROSOFT SURFACE DOCKING STATION	02/17/2026	121.99
CHARTER COMMUNICATIONS	000131702152	INTERNET SERVICE - PARKS OFFICE	02/15/2026	38.49
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				342.27
100-30-53202-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	02/11/2026	14.48
Total 100-30-53202-2250 TELEPHONE:				14.48
100-30-53202-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	19NG-6M93-Q	6' HDMI CABLE; USB C HDMI ADAPTER	02/18/2026	24.52
Total 100-30-53202-3150 OFFICE SUPPLIES:				24.52
100-30-53230-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	105.40

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53230-1500 EMPLOYEE BENEFITS:				105.40
100-30-53230-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601022	INTERNET SERVICE - STREET GARAGE	02/21/2026	109.19
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	150.56
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				259.75
100-30-53230-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	460-1732	02/11/2026	30.11
Total 100-30-53230-2250 TELEPHONE:				30.11
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00 2/26	WATER & ELECTRIC - DPW (STREET GARAGE)	02/26/2026	642.76
Total 100-30-53230-2270 WATER & ELECTRIC:				642.76
100-30-53230-3490 OPERATING EXPENSES				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	17.31
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: STREET GARAGE	02/20/2026	14.17
Total 100-30-53230-3490 OPERATING EXPENSES:				31.48
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
MARC MID-AMERICA RESEARC	0871470-IN	#126 CITRUS BLAST DEGREASER	02/20/2026	274.97
CINTAS CORPORATION LOC 44	4260529448	RED SHOP TOWEL	02/23/2026	17.23
AMAZON CAPITAL SERVICES	1GJC-36K6-6N	(48CT) AAA BATTERIES; (8CT) D BATTERIES	02/04/2026	24.45
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				316.65
100-30-53230-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	2,461.00
Total 100-30-53230-5110 INSURANCE - BUILDINGS:				2,461.00
100-30-53230-5120 INSURANCE - VEHICLE & EQUIPMEN				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	CONTRACTORS EQUIPMENT	01/02/2026	5,019.00
Total 100-30-53230-5120 INSURANCE - VEHICLE & EQUIPMEN:				5,019.00
100-30-53240-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 2XL SS SHIRTS; 84% (\$5.29+\$4.72 = \$10.01); CF: (11) 4X	02/02/2026	15.64
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 4030 CARHART RELX FIT JEANS; 84%; CF: (11) 4434 CA	02/02/2026	11.91
CINTAS CORPORATION LOC 44	4258246930	BM: (1) 2XL LS CARHART BIBS; 84%	02/02/2026	1.15
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 2XL SS SHIRTS; 84% (\$5.29+\$4.72 = \$10.01); CF: (11) 4X	02/09/2026	15.64
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 4030 CARHART RELX FIT JEANS; 84%; CF: (11) 4434 CA	02/09/2026	11.91
CINTAS CORPORATION LOC 44	4258947420	BM: (1) 2XL LS CARHART BIBS; 84%	02/09/2026	1.15
CINTAS CORPORATION LOC 44	4259778839	MECHANIC UNIFORMS	02/16/2026	28.70
CINTAS CORPORATION LOC 44	4260529448	MECHANIC UNIFORMS	02/23/2026	28.70
CINTAS CORPORATION LOC 44	4261108610	MECHANIC UNIFORMS	02/27/2026	28.70
Total 100-30-53240-3310 EXPENSE ALLOWANCE:				143.50
100-30-53240-3490 OPERATING EXPENSES				
UTILITY SALES AND SERVICE	0079677-IN	S40: PREMIUM ANNUAL AERIAL INSPECTION	02/11/2026	625.00
NAPA AUTO PARTS	057905	S15: POWER STEERING FLUID - QT	02/04/2026	22.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1FT7-QQFK-K	(1BX) XL 7MIL; RAVEN POWDER-FREE NITRILE GLOVES	02/07/2026	15.99
Total 100-30-53240-3490 OPERATING EXPENSES:				662.99
100-30-53240-3510 GAS & OIL				
US AUTO FORCE	INV001497264	S14: (6-5GAL) THRIVE 300 HYD ISO 68	02/24/2026	431.76
NAPA AUTO PARTS	058066	PD2: SYNTHETIC 5W20 OIL	02/11/2026	21.19
NAPA AUTO PARTS	058137	PD3: SYNTHETIC 5W20 OIL	02/13/2026	21.19
NAPA AUTO PARTS	058181	PD6: SYNTHETIC 0W20 OIL	02/16/2026	21.19
KWIK TRIP INC	FEBRUARY 20	STREET	02/28/2026	2,439.33
Total 100-30-53240-3510 GAS & OIL:				2,934.66
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
QUALHEIM'S TRUE VALUE	B13856	?: 24V HEAT THERMOSTAT	02/23/2026	29.99
UTILITY SALES AND SERVICE	0079677-IN	S40: DT; DT LINER; HYD. FILTER CHANGE; AERIAL BEARING BO	02/11/2026	727.07
O'REILLY AUTO PARTS	2204-402652	S34: HEATER HOSE	02/10/2026	2.52
NAPA AUTO PARTS	058023	PD4: SFI NAPA OIL FILTER	02/09/2026	3.77
NAPA AUTO PARTS	058066	PD2: NAPA OIL FILTER	02/11/2026	3.77
NAPA AUTO PARTS	058111	S24: SFI OIL FILTER PRO SELECT	02/12/2026	2.72
NAPA AUTO PARTS	058117	S22: SFI OIL FILTER PRO SELECT	02/12/2026	2.72
NAPA AUTO PARTS	058137	PD3: SFI NAPA OIL FILTER	02/13/2026	3.77
NAPA AUTO PARTS	058181	PD6: SFI NAPA OIL FILTER	02/16/2026	3.77
NAPA AUTO PARTS	058185	PD6: NOE STRAP	02/16/2026	5.35
NAPA AUTO PARTS	058253	E10: RAY REMAN/STAR; RAY CORE DEPOSIT	02/19/2026	143.36
NAPA AUTO PARTS	058255	E10: ECH SOLENOID	02/19/2026	27.28
NAPA AUTO PARTS	058281	E10: RAY CORE DEPOSIT CREDIT	02/19/2026	50.00
NAPA AUTO PARTS	058350	S40: (2) LIT CENTER MOUNT REFLECTOR	02/24/2026	5.10
NAPA AUTO PARTS	058372	S14: NAPAGOLD OIL FILTER	02/25/2026	14.15
NAPA AUTO PARTS	058379	S14: NAPA TRANS FILTER	02/26/2026	21.69
MACQUEEN EQUIPMENT LLC	P41440	S14: FILTER ELEMENT; FILTER HYD; CARTRIDGE HYD FILTER;	02/26/2026	685.91
KLEIN CDJR	2014286	PD6: ENGINE COOLER HOSE	02/05/2026	60.06
RIESTERER & SCHNELL INC	9237367	S81: FILLER CAP	02/10/2026	28.96
AMAZON CAPITAL SERVICES	11TH-P9JD-6K	S09: STAINLESS STEEL 3/8" NPT-M 360° PRESSURE WASHER S	02/02/2026	19.99
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				1,741.95
100-30-53300-2150 LANDFILL MONITORING				
AYRES ASSOCIATES INC	228393	2025 GAS MONITORING (690); 2025 LAB ANALYSIS (2832)	02/13/2026	3,522.00
Total 100-30-53300-2150 LANDFILL MONITORING:				3,522.00
100-30-53300-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	.97
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	3.22
Total 100-30-53300-2250 TELEPHONE:				4.19
100-30-53300-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00 2/26	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	02/26/2026	21.35
CLINTONVILLE UTILITIES	10-1305-00 2/2	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	02/26/2026	11.56
CLINTONVILLE UTILITIES	1-0475-00 2/26	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	02/26/2026	64.65
CLINTONVILLE UTILITIES	1-0476-00 2/26	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	02/26/2026	29.42
CLINTONVILLE UTILITIES	1-0950-00 2/26	ELECTRIC: S. MAIN STREET & HWY 45	02/26/2026	127.21
CLINTONVILLE UTILITIES	11-0541-00 2/2	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	02/26/2026	2,389.49
CLINTONVILLE UTILITIES	14-2370-00 2/2	ELECTRIC: LINCOLN & WILSON LED	02/26/2026	685.33
CLINTONVILLE UTILITIES	14-2380-00 2/2	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	02/26/2026	239.61
CLINTONVILLE UTILITIES	14-2390-00 2/2	ELECTRIC: WILSON STREET & GARFIELD STREET	02/26/2026	502.30

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	2-0115-00 2/26	ELECTRIC: 6TH STREET & S. MAIN STREET	02/26/2026	76.66
CLINTONVILLE UTILITIES	2-0117-00 2/26	ELECTRIC: HWY 45 STREET LIGHTS	02/26/2026	698.67
CLINTONVILLE UTILITIES	2-0360-00 2/26	ELECTRIC: 7TH STREET & MAIN STREET	02/26/2026	25.79
CLINTONVILLE UTILITIES	2-0472-00 2/26	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	02/26/2026	1,143.82
CLINTONVILLE UTILITIES	2-1150-00 2/26	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	02/26/2026	61.16
CLINTONVILLE UTILITIES	3-0161-00 2/26	ELECTRIC: DAM & RIVERWALK	02/26/2026	94.86
CLINTONVILLE UTILITIES	4-0975-00 2/26	ELECTRIC: 8TH STREET & HEMLOCK STREET	02/26/2026	7.94
CLINTONVILLE UTILITIES	5-0521-00 2/26	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	02/26/2026	123.48
CLINTONVILLE UTILITIES	5-0820-00 2/26	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	02/26/2026	222.39
CLINTONVILLE UTILITIES	8-0696-00 2/26	ELECTRIC: INDUSTRIAL PARK SIGN	02/26/2026	7.94
CLINTONVILLE UTILITIES	8-0806-00 2/26	ELECTRIC: NORTH SIDE INFORMATION SIGN	02/26/2026	45.09
CLINTONVILLE UTILITIES	8-0861-00 2/26	ELECTRIC: N. MAIN STREET - 18TH STREET LED	02/26/2026	99.89
CLINTONVILLE UTILITIES	9-0005-00 2/26	ELECTRIC: W 12TH STREET BY FCCU	02/26/2026	139.03
Total 100-30-53300-2270 STREET LIGHTING:				6,817.64
100-30-53300-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 2XL SS SHIRTS; 12% (\$5.29+\$4.72 = \$10.01); CF: (11) 4X	02/02/2026	2.50
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 4030 CARHART RELX FIT JEANS; 12%; CF: (11) 4434 CA	02/02/2026	1.93
CINTAS CORPORATION LOC 44	4258246930	BM: (1) 2XL LS CARHART BIBS; 84%	02/02/2026	.16
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 2XL SS SHIRTS; 12% (\$5.29+\$4.72 = \$10.01); CF: (11) 4X	02/09/2026	2.50
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 4030 CARHART RELX FIT JEANS; 12%; CF: (11) 4434 CA	02/09/2026	1.93
CINTAS CORPORATION LOC 44	4258947420	BM: (1) 2XL LS CARHART BIBS	02/09/2026	.16
CINTAS CORPORATION LOC 44	4259778839	MECHANIC UNIFORMS	02/16/2026	4.59
CINTAS CORPORATION LOC 44	4260529448	MECHANIC UNIFORMS	02/23/2026	4.59
CINTAS CORPORATION LOC 44	4261108610	MECHANIC UNIFORMS	02/27/2026	4.59
Total 100-30-53300-3310 EXPENSE ALLOWANCE:				22.95
100-30-53300-3490 OPERATING EXPENSES				
CLINTONVILLE AREA WASTE S	1210	2026 CAWS SUBSIDY	02/17/2026	4,000.00
NORTHWAY COMMUNICATIONS	121554	BP200 9.6V 760MAN-A23/A5/T81A BATTERY (RADIO)	02/20/2026	82.00
COUNTY OF SHAWANO	62010525	43.73TN (50.05 ADMIN FEE); SALT/SAND	01/31/2026	1,131.06
Total 100-30-53300-3490 OPERATING EXPENSES:				5,213.06
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	2-0471-00 2/26	ELECTRIC: RV OUTLETS - MEMORIAL CIRCLE PARKING LOT	02/26/2026	18.31
CLINTONVILLE UTILITIES	7-1045-00 2/26	ELECTRIC: E. MADISON STREET #A	02/26/2026	6.70
Total 100-30-53420-2270 STREET LIGHTING:				25.01
100-40-55200-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	47.90
UHS PREMIUM BILLING	772255323873	D HANSEN-VISION	02/11/2026	4.90
Total 100-40-55200-1500 EMPLOYEE BENEFITS:				52.80
100-40-55200-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	150.56
CHARTER COMMUNICATIONS	000131702152	INTERNET SERVICE - PARKS OFFICE	02/15/2026	67.74
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				218.30
100-40-55200-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	19.31
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	6.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55200-2250 TELEPHONE:				25.75
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00 2/2	ELECTRIC - OLEN PARK ROAD	02/26/2026	13.94
CLINTONVILLE UTILITIES	16-0450-00 2/2	WATER & ELECTRIC - PARKS OFFICE	02/26/2026	103.39
CLINTONVILLE UTILITIES	16-0455-00 2/2	ELECTRIC - TRACTOR SHED	02/26/2026	80.43
CLINTONVILLE UTILITIES	16-0460-00 2/2	ELECTRIC - DIAMOND #3	02/26/2026	17.56
CLINTONVILLE UTILITIES	16-0465-00 2/2	WATER & ELECTRIC - SOFTBALL SHELTER	02/26/2026	115.67
CLINTONVILLE UTILITIES	2-0436-00 2/26	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	02/26/2026	105.07
CLINTONVILLE UTILITIES	2-0440-00 2/26	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	02/26/2026	58.84
CLINTONVILLE UTILITIES	2-0450-00 2/26	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	02/26/2026	21.92
CLINTONVILLE UTILITIES	2-0470-00 2/26	ELECTRIC - ICE SKATING RINK	02/26/2026	6.70
CLINTONVILLE UTILITIES	2-0740-01 2/26	ELECTRIC - MERC SITE/RIVERWALK	02/26/2026	7.71
CLINTONVILLE UTILITIES	2-0900-00 2/26	WATER & ELECTRIC - CENTRAL PARK	02/26/2026	62.71
CLINTONVILLE UTILITIES	2-0901-00 2/26	ELECTRIC - TENNIS COURTS	02/26/2026	6.70
CLINTONVILLE UTILITIES	6-1020-00 2/26	ELECTRIC - DIAMOND #2	02/26/2026	7.32
CLINTONVILLE UTILITIES	6-1025-00 2/26	ELECTRIC - DIAMOND #1	02/26/2026	6.70
CLINTONVILLE UTILITIES	6-1045-00 2/26	WATER & ELECTRIC - NORTH SHELTER	02/26/2026	12.68
CLINTONVILLE UTILITIES	6-1567-00 2/26	ELECTRIC - BATTING CAGE	02/26/2026	6.75
CLINTONVILLE UTILITIES	7-0040-00 2/26	ELECTRIC - OLEN PARK STORAGE	02/26/2026	12.18
Total 100-40-55200-2270 WATER & ELECTRIC:				646.27
100-40-55200-2304 LANDSCAPING				
AMAZON CAPITAL SERVICES	14WJ-9R7Q-W	OYSTER SHELL;MOLASSESS POWDER; AZOMITE; FISH MEAL;	02/19/2026	329.41
AMAZON CAPITAL SERVICES	1N7K-GP1J-N	(1-2.5GAL) RANGER PRO	02/23/2026	65.99
Total 100-40-55200-2304 LANDSCAPING:				395.40
100-40-55200-3490 OPERATING EXPENSES				
PREMIUM WATERS INC	391467527	MONTHLY RENTAL MARCH	02/28/2026	11.00
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: PARKS	02/20/2026	14.17
Total 100-40-55200-3490 OPERATING EXPENSES:				25.17
100-40-55200-3510 GAS & OIL				
KWIK TRIP INC	FEBRUARY 20	PARK&REC	02/28/2026	429.54
Total 100-40-55200-3510 GAS & OIL:				429.54
100-40-55200-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	94027	AIR COMPRESSOR: BLEEDER ELBOW	02/09/2026	14.52
TORBORGS LUMBER & SUPPLY	2602-504561	RED 8OZ. CHALK	02/24/2026	3.79
O'REILLY AUTO PARTS	2240-403884	AIR COMPRESSOR: REGULATOR; CPLR & PLUG	02/20/2026	31.48
Total 100-40-55200-3530 MACHINE & EQUIPMENT PARTS:				49.79
100-40-55200-3570 BOAT LANDING EXPENSES				
ELAN FINANCIAL SERVICES	8293304	(5) SURMARK II BUOYS; (5) LABEL KITS	02/13/2026	1,124.95
Total 100-40-55200-3570 BOAT LANDING EXPENSES:				1,124.95
100-40-55200-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	3,233.00
Total 100-40-55200-5110 INSURANCE - BUILDINGS:				3,233.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55200-5120 INSURANCE - VEHICLE & EQUIPMEN				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	CONTRACTORS EQUIPMENT	01/02/2026	792.00
Total 100-40-55200-5120 INSURANCE - VEHICLE & EQUIPMEN:				792.00
100-40-55200-8110 PICNIC EQUIPMENT				
ELAN FINANCIAL SERVICES	2390-012626	ALUM. RIVETS	01/26/2026	5.99
ELAN FINANCIAL SERVICES	5668-20426	ALUM. RIVETS; SPREADLOCKER	02/04/2026	6.98
Total 100-40-55200-8110 PICNIC EQUIPMENT:				12.97
100-40-55301-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	2.70
Total 100-40-55301-1500 EMPLOYEE BENEFITS:				2.70
100-40-55301-2100 INFORMATION TECHNOLOGY				
AMAZON CAPITAL SERVICES	14WJ-9R7Q-W	(1) VIEWSONIC MONITOR	02/19/2026	170.99
CHARTER COMMUNICATIONS	000131702152	INTERNET SERVICE - PARKS OFFICE	02/15/2026	38.49
CHARTER COMMUNICATIONS	000131702152	INTERNET SERVICE - PARKS OFFICE	02/15/2026	9.23
Total 100-40-55301-2100 INFORMATION TECHNOLOGY:				218.71
100-40-55301-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	02/11/2026	14.48
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	1.93
Total 100-40-55301-2250 TELEPHONE:				16.41
100-40-55301-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	14WJ-9R7Q-W	(100PC) REUSABLE CABLE TIES	02/19/2026	6.78
AMAZON CAPITAL SERVICES	19PD-HKLT-1	USB HDMI ADAPTER	02/26/2026	29.10
AMAZON CAPITAL SERVICES	1N7K-GP1J-N	6' HDMI CABLE	02/23/2026	7.99
Total 100-40-55301-3150 OFFICE SUPPLIES:				43.87
100-40-55400-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	3.91
Total 100-40-55400-1500 EMPLOYEE BENEFITS:				3.91
100-40-55400-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301022	INTERNET SERVICE; 50%	02/21/2026	60.00
CHARTER COMMUNICATIONS	171724301022	INTERNET SERVICE; 50% (JAN PAYMENT)	02/21/2026	60.00
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				120.00
100-40-55400-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	.64
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	18.66
Total 100-40-55400-2250 TELEPHONE:				19.30
100-40-55400-3310 EXPENSE ALLOWANCE				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	13.46
Total 100-40-55400-3310 EXPENSE ALLOWANCE:				13.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55400-3492 EASTER EGG HUNT				
ELAN FINANCIAL SERVICES	020626	BULK EASTER CANDY	02/06/2026	50.00
AMAZON CAPITAL SERVICES	111P-FPWL-V	MISC. EASTER PRIZES	02/12/2026	531.83
AMAZON CAPITAL SERVICES	1XDT-VCT7-LK	EASTER PRIZES	02/20/2026	176.63
BLOECHL, ALEXANDRIA	INV-0000028	FACE PAINTING 1.5 HOURS	02/03/2026	150.00
Total 100-40-55400-3492 EASTER EGG HUNT:				908.46
100-40-55400-3497 OPEN RECREATION				
AMAZON CAPITAL SERVICES	1FXX-C4QL-N	PRIZE WHEEL; 24" TABLE TOP	02/17/2026	39.89
Total 100-40-55400-3497 OPEN RECREATION:				39.89
100-40-55400-3502 WINTER WHIRL				
WTCH-AM/WOWN-FM RADIO	26010302	(17) :60 ADS DONATED BY RESULTS BROADCASTING; (17) :60 S	01/31/2026	400.00
Total 100-40-55400-3502 WINTER WHIRL:				400.00
100-40-55420-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	3.66
Total 100-40-55420-1500 EMPLOYEE BENEFITS:				3.66
100-40-55420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	2.25
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	.32
Total 100-40-55420-2250 TELEPHONE:				2.57
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01 2/26	WATER & ELECTRIC - AQUA PARK	02/26/2026	408.67
Total 100-40-55420-2270 WATER & ELECTRIC:				408.67
100-40-55420-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: AQUA PARK	02/20/2026	14.16
Total 100-40-55420-3490 OPERATING EXPENSES:				14.16
100-40-55420-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	5668-20426	(2) FURNACE FILTERS	02/04/2026	15.98
AMAZON CAPITAL SERVICES	1F61-TJNT-6J	5PCS ETHERNET CABLE CONNECTORS	03/03/2026	22.89
Total 100-40-55420-3560 BLDG. REPAIR & MAINTENANCE:				38.87
100-40-55420-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	508.00
Total 100-40-55420-5110 INSURANCE - BUILDINGS:				508.00
100-40-56110-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	02/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	.32
Total 100-40-56110-2250 TELEPHONE:				3.54

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-56110-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 2XL SS SHIRTS; 2% (\$5.29+\$4.72 = \$10.01)	02/02/2026	.20
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 4030 CARHART RELX FIT JEANS; 2%	02/02/2026	.14
CINTAS CORPORATION LOC 44	4258246930	BM: (1) 2XL LS CARHART BIBS; 2%	02/02/2026	.03
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 2XL SS SHIRTS; 2% (\$5.29+\$4.72 = \$10.01)	02/09/2026	.20
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 4030 CARHART RELX FIT JEANS; 2%	02/09/2026	.14
CINTAS CORPORATION LOC 44	4258947420	BM: (1) 2XL LS CARHART BIBS; 2%	02/09/2026	.03
CINTAS CORPORATION LOC 44	4259778839	MECHANIC UNIFORMS	02/16/2026	.37
CINTAS CORPORATION LOC 44	4260529448	MECHANIC UNIFORMS	02/23/2026	.37
CINTAS CORPORATION LOC 44	4261108610	MECHANIC UNIFORMS	02/27/2026	.37
Total 100-40-56110-3310 EXPENSE ALLOWANCE:				1.85
100-40-56110-3510 GAS & OIL				
ELAN FINANCIAL SERVICES	470841	(2) CNL BAR CHAIN OIL 30W (GALLON)	02/12/2026	17.98
RIESTERER & SCHNELL INC	9240969	(24GAL) ENGINE OIL-GRAY	02/19/2026	76.08
Total 100-40-56110-3510 GAS & OIL:				94.06
100-40-56110-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	5544-020326	100' 5/16" CABLE	02/03/2026	134.00
O'REILLY AUTO PARTS	2204-402536	(3) NGK 3365 SPARK PLUGS	02/09/2026	19.38
O'REILLY AUTO PARTS	2204-402561	(3) NGK 3365 SPARK PLUGS; (4) ATO XS4303 SPARK PLUGS; CH	02/09/2026	41.58
NAPA AUTO PARTS	058034	(3) 2974 ASP AUTOLITE SMALL ENGINE	02/10/2026	6.60
RIESTERER & SCHNELL INC	9240969	61" PS3 PICCO SUPER CHAIN	02/19/2026	24.99
AMAZON CAPITAL SERVICES	1TWH-3QH6-K	(3-3PK) AIR FILTER STIHL BACKPACK BLOWERS	02/10/2026	23.92
Total 100-40-56110-3530 MACHINE & EQUIPMENT PARTS:				250.47
100-50-53510-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	3.01
Total 100-50-53510-1500 EMPLOYEE BENEFITS:				3.01
100-50-53510-2250 TELEPHONE EXPENSES				
AT&T MOBILITY II LLC	287305595089	250-0216	02/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	.32
Total 100-50-53510-2250 TELEPHONE EXPENSES:				1.93
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - FIELD LIGHTS	02/17/2026	527.17
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - ENTRANCE SIGN POLE	02/17/2026	34.81
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - PRIVATE HANGER VILLAGE	02/17/2026	93.78
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - SRE BUILDING	02/17/2026	89.61
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - HANGER 440	02/17/2026	164.42
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - WELL	02/17/2026	24.60
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - AREA LIGHTING	02/17/2026	72.06
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - HANGER 400	02/17/2026	49.75
Total 100-50-53510-2270 WATER & ELECTRIC:				1,056.20
100-50-53510-2301 RUNWAY MAINTENANCE				
ELAN FINANCIAL SERVICES	013026-23472-	(460) GE 45W INCANDESCENT AIRFIELD LIGHTS	01/30/2026	289.16
Total 100-50-53510-2301 RUNWAY MAINTENANCE:				289.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-50-53510-3170 ADVERTISING & PROMOTION				
ELAN FINANCIAL SERVICES	842099	RUBBER POWER FLYING KITS FOR KIDS	02/09/2026	278.19
Total 100-50-53510-3170 ADVERTISING & PROMOTION:				278.19
100-50-53510-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 2XL SS SHIRTS; 2% (\$5.29+\$4.72 = \$10.01); CF: (11) 4XL	02/02/2026	1.70
CINTAS CORPORATION LOC 44	4258246930	BM: (11) 4030 CARHART RELX FIT JEANS; 2%; CF: (11) 4434 CAR	02/02/2026	1.42
CINTAS CORPORATION LOC 44	4258246930	BM: (1) 2XL LS CARHART BIBS; 2%	02/02/2026	.03
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 2XL SS SHIRTS; 2% (\$5.29+\$4.72 = \$10.01); CF: (11) 4XL	02/09/2026	1.70
CINTAS CORPORATION LOC 44	4258947420	BM: (11) 4030 CARHART RELX FIT JEANS; 2%; CF: (11) 4434 CAR	02/09/2026	1.42
CINTAS CORPORATION LOC 44	4258947420	BM: (1) 2XL LS CARHART BIBS; 2%	02/09/2026	.03
CINTAS CORPORATION LOC 44	4259778839	MECHANIC UNIFORMS	02/16/2026	3.15
CINTAS CORPORATION LOC 44	4260529448	MECHANIC UNIFORMS	02/23/2026	3.15
CINTAS CORPORATION LOC 44	4261108610	MECHANIC UNIFORMS	02/27/2026	3.15
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				15.75
100-50-53510-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: AIRPORT	02/20/2026	14.17
Total 100-50-53510-3490 OPERATING EXPENSES:				14.17
100-50-53510-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	2,369.00
Total 100-50-53510-5110 INSURANCE - BUILDINGS:				2,369.00
Total 100:				177,210.98
201				
201-40-55140-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	8.27
Total 201-40-55140-1500 EMPLOYEE BENEFITS:				8.27
201-40-55140-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301022	INTERNET SERVICE; 50%	02/21/2026	60.00
CHARTER COMMUNICATIONS	171724301022	INTERNET SERVICE; 50% (JAN PAYMENT)	02/21/2026	60.00
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	46.68
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				166.68
201-40-55140-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	02/11/2026	2.57
AT&T MOBILITY II LLC	287305595089	250-9200	02/11/2026	3.22
Total 201-40-55140-2250 TELEPHONE:				5.79
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00 2/26	WATER & ELECTRIC - COMMUNITY CENTER	02/26/2026	466.03
Total 201-40-55140-2270 WATER & ELECTRIC:				466.03
201-40-55140-3310 EXPENSE ALLOWANCE				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	1.92

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 201-40-55140-3310 EXPENSE ALLOWANCE:				1.92
201-40-55140-3490 OPERATING EXPENSES				
CLINTONVILLE AREA WASTE S	1209	DISPOSAL OF CHAIR	02/17/2026	20.00
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: COMMUNITY CENTER	02/20/2026	14.17
Total 201-40-55140-3490 OPERATING EXPENSES:				34.17
201-40-55140-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	7501-21126	CARPET CLEANING SOLUTION; 1 OF 4 FACILITIES	02/11/2026	5.00
AMAZON CAPITAL SERVICES	1VL6-17RM-49	(6) WALL CLOCKS	02/26/2026	86.34
Total 201-40-55140-3560 BLDG. REPAIR/MAINTENANCE:				91.34
201-40-55140-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	747.00
Total 201-40-55140-5110 INSURANCE - BUILDINGS:				747.00
201-40-55140-5130 INSURANCE - GENERAL LIABILITY				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	84.86
Total 201-40-55140-5130 INSURANCE - GENERAL LIABILITY:				84.86
Total 201:				1,606.06
204				
204-41-55110-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	87.46-
Total 204-41-55110-1500 EMPLOYEE BENEFITS:				87.46-
204-41-55110-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	46.68
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				46.68
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	237241501022	PHONE SERVICE - LIBRARY	02/21/2026	49.14
Total 204-41-55110-2250 TELEPHONE:				49.14
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00 2/26	WATER/ELEC. UTILITIES-LIBRARY	02/26/2026	1,416.51
Total 204-41-55110-2270 WATER & ELECTRIC:				1,416.51
204-41-55110-3110 POSTAGE				
DEMCO INC	7768535	SHIPPING	02/23/2026	6.00
Total 204-41-55110-3110 POSTAGE:				6.00
204-41-55110-3112 COPY EXPENSE				
AMAZON CAPITAL SERVICES	1NQT-KRLW-F	8 1/2 X 14 COPY PAPER	02/16/2026	12.79
JAMES IMAGING SYSTEMS INC	41358725	COPIER LEASE & USAGE	02/24/2026	153.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204-41-55110-3112 COPY EXPENSE:				166.59
204-41-55110-3123 MAINTENANCE				
AMAZON CAPITAL SERVICES	19NG-6M93-G	OUTLET COVERS	02/17/2026	14.84
AMAZON CAPITAL SERVICES	1WLC-LMT6-7	VACUUM CLEANER BAGS	02/25/2026	15.98
AMAZON CAPITAL SERVICES	1WVR-GFLX-D	CLEANING WIPES	02/09/2026	25.56
AMAZON CAPITAL SERVICES	1X3R-6Q4Q-6J	OUTLET COVERS	02/11/2026	16.99
Total 204-41-55110-3123 MAINTENANCE:				73.37
204-41-55110-3150 OFFICE SUPPLIES				
DEMCO INC	7768535	BOOK COVERS	02/23/2026	166.29
ELM USA INC	83222	DISC CLEANING SERVICE	02/18/2026	25.00
AMAZON CAPITAL SERVICES	1K9X-Y6VM-F6	STORAGE BAGS & SUGAR	02/09/2026	29.16
AMAZON CAPITAL SERVICES	1PT4-YGPQ-J	STAFF ONLY SIGNS	02/23/2026	14.54
AMAZON CAPITAL SERVICES	1TDG-39WH-3	TONER CARTRIDGE	02/26/2026	71.48
Total 204-41-55110-3150 OFFICE SUPPLIES:				306.47
204-41-55110-3269 BOOKS-ADULT				
AMAZON CAPITAL SERVICES	11DF-VH3T-9F	BOOKS	02/10/2026	394.97
AMAZON CAPITAL SERVICES	13KK-3WCK-C	BOOKS	03/03/2026	280.14
AMAZON CAPITAL SERVICES	14D3-HGTY-Q	BOOKS	02/24/2026	76.00
AMAZON CAPITAL SERVICES	1D6J-PRPG-G	BOOKS	02/04/2026	53.97
AMAZON CAPITAL SERVICES	1KLY-634K-DQ	CREDIT	03/01/2026	2.31
AMAZON CAPITAL SERVICES	1MPD-9X9R-9	BOOK	02/23/2026	15.00
AMAZON CAPITAL SERVICES	1QYT-934R-H	BOOKS	02/22/2026	105.00
AMAZON CAPITAL SERVICES	1RPJ-K7YR-1P	BOOKS	03/01/2026	209.64
AMAZON CAPITAL SERVICES	1RWX-MQQD-	BOOKS	02/15/2026	48.95
AMAZON CAPITAL SERVICES	999102443759	LARGE PRINT BOOKS	02/26/2026	48.00
CENGAGE LEARNING INC	999102334533	LARGE PRINT BOOKS	02/09/2026	92.22
CENGAGE LEARNING INC	999102344647	LARGE PRINT BOOKS	02/10/2026	26.24
Total 204-41-55110-3269 BOOKS-ADULT:				1,347.82
204-41-55110-3270 BOOKS-JUVENILE				
ELAN FINANCIAL SERVICES	7002020003	CHILDREN'S BOOKS	01/28/2026	247.55
AMAZON CAPITAL SERVICES	179F-YCN6-LV	CHILDREN'S BOOKS	02/07/2026	401.63
AMAZON CAPITAL SERVICES	1D99-PH7T-HV	CHILDREN'S BOOKS	02/17/2026	8.44
AMAZON CAPITAL SERVICES	1JNW-PYH4-3	CHILDREN'S BOOKS	02/22/2026	38.29
AMAZON CAPITAL SERVICES	1KLY-634K-DD	CHILDREN'S BOOKS	03/01/2026	21.43
AMAZON CAPITAL SERVICES	1NC1-MN1F-C	CHILDREN'S BOOKS	03/03/2026	12.99
AMAZON CAPITAL SERVICES	1NQH-NCNH-	CHILDREN'S BOOKS	02/16/2026	57.52
Total 204-41-55110-3270 BOOKS-JUVENILE:				787.85
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	508512256	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	02/28/2026	747.50
Total 204-41-55110-3272 eCONTENT:				747.50
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	0063-12626	PROGRAM SUPPLIES	01/26/2026	62.64
ELAN FINANCIAL SERVICES	0079-21826	TORTOISE FOOD	02/18/2026	1.98
ELAN FINANCIAL SERVICES	0099-020926	TORTOISE FOOD	02/09/2026	3.78
ELAN FINANCIAL SERVICES	0106-012926	TORTOISE FOOD	01/29/2026	4.78
ELAN FINANCIAL SERVICES	0119-021626	TEEN PROGRAM FOOD	02/16/2026	32.72

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ELAN FINANCIAL SERVICES	306033577499	KIDS PROGRAM SUPPLIES	02/02/2026	84.97
AMAZON CAPITAL SERVICES	117F-KVQ3-QT	TEEN PROGRAM SUPPLIES	02/13/2026	41.98
AMAZON CAPITAL SERVICES	16KR-197X-FD	TEEN PROGRAM SUPPLIES	02/09/2026	63.70
AMAZON CAPITAL SERVICES	16KR-197X-GC	PROGRAM SUPPLIES	02/09/2026	6.98
AMAZON CAPITAL SERVICES	19JL-TL73-6T	SUMMER PROGRAM PRIZES	03/03/2026	45.93
AMAZON CAPITAL SERVICES	1DVL-VG7J-G	PROGRAM SUPPLIES	02/20/2026	43.12
AMAZON CAPITAL SERVICES	1H61-LCWG-D	PROGRAM SUPPLIES	02/20/2026	2.99
AMAZON CAPITAL SERVICES	1HN9-CVCM-P	PROGRAM SUPPLIES	02/24/2026	2.99
Total 204-41-55110-3280 PROGRAMS:				398.56
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	1FWY-73CC-9	MOVIES	02/25/2026	200.68
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				200.68
204-41-55110-3286 A/V MATERIALS-JUVENILE				
AMAZON CAPITAL SERVICES	13KK-3WCK-6	CHILDREN'S MOVIES	03/03/2026	19.96
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				19.96
204-41-55110-3310 TRAVEL & TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	310160-02102	LIBRARY LEGISLATIVE DAY MEAL	02/10/2026	18.45
ELAN FINANCIAL SERVICES	BW376543850-	LIBRARY LEGISLATIVE DAY HOTEL & PARKING	02/09/2026	174.00
Total 204-41-55110-3310 TRAVEL & TRAINING EXPENSES:				192.45
204-41-55110-3490 OPERATING EXPENSES				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	21.15
ELAN FINANCIAL SERVICES	1938-020626	NAMETAG	02/06/2026	6.88
UNIQUE MANAGEMENT SERVI	6150664	ACCOUNTS SENT TO COLLECTIONS	02/01/2026	9.85
AMAZON CAPITAL SERVICES	1GGR-DKLK-H	ARCHIVAL BOXES	02/10/2026	77.98
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: LIBRARY	02/20/2026	22.50
Total 204-41-55110-3490 OPERATING EXPENSES:				138.36
204-41-55110-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	4,633.00
Total 204-41-55110-5110 INSURANCE - BUILDINGS:				4,633.00
204-41-55110-5130 INSURANCE - GENERAL LIABILITY				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	598.05
Total 204-41-55110-5130 INSURANCE - GENERAL LIABILITY:				598.05
Total 204:				11,041.53
205				
205-40-43200 RIDE FARES				
RUNNING INC	32810	FARES	03/02/2026	2,937.00-
Total 205-40-43200 RIDE FARES:				2,937.00-
205-40-53520-3490 OPERATING EXPENSES				
RUNNING INC	32810	SUBSIDY	03/02/2026	11,515.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 205-40-53520-3490 OPERATING EXPENSES:				11,515.50
Total 205:				8,578.50
207				
207-20-52101-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	6.43
Total 207-20-52101-1500 EMPLOYEE BENEFITS:				6.43
207-20-52101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	17.00
Total 207-20-52101-2100 INFORMATION TECHNOLOGY:				17.00
207-20-52101-5130 GENERAL LIABILITY				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	231.53
Total 207-20-52101-5130 GENERAL LIABILITY:				231.53
Total 207:				254.96
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00 2/26	WATER & ELECTRIC - VET'S MEMORIAL	02/26/2026	41.22
Total 211-40-55140-2270 WATER & ELECTRIC:				41.22
211-40-55140-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	139.00
Total 211-40-55140-5110 INSURANCE - BUILDINGS:				139.00
Total 211:				180.22
214				
214-20-52109-3161 K-9 TRAINING				
ELAN FINANCIAL SERVICES	26-036	K-9 RECERT	02/18/2026	250.00
Total 214-20-52109-3161 K-9 TRAINING:				250.00
214-20-52109-3310 K-9 EXPENSE				
ELAN FINANCIAL SERVICES	787478	K-9 DOG FOOD	02/20/2026	403.65
CLINTONVILLE HOMETOWN VE	38907	K-9 VET BILL	10/01/2025	68.48
CLINTONVILLE HOMETOWN VE	39347	K-9 VET BILL	10/10/2025	87.80
CLINTONVILLE HOMETOWN VE	44994	K-9 VET BILL	02/24/2026	556.00
Total 214-20-52109-3310 K-9 EXPENSE:				1,115.93
Total 214:				1,365.93
218				
218-10-56700-3490 TOURISM FUNDING				
CLINTONVILLE AREA CHAMBER	021126	CHAMBER AD & POSTAGE FOR MAILING	02/11/2026	480.00
MULTI MEDIA CHANNELS LLC	IN307616	CLINTONVILLE TOURISM - DISCOVER CLINTONVILLE AD	01/25/2026	890.00
FWD MUSEUM FOUNDATION	021126	FWD/SEAGRAVE MUSEUM TOURISM ADVERTISEMENTS	02/11/2026	2,000.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 218-10-56700-3490 TOURISM FUNDING:				3,370.00
Total 218:				3,370.00
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	1689632	GARBAGE/RECYCLING - CITY WIDE	01/31/2026	23,375.13
Total 219-30-53600-2300 CONTRACTED SERVICES:				23,375.13
219-30-53600-3490 OPERATING EXPENSES				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	.76
Total 219-30-53600-3490 OPERATING EXPENSES:				.76
Total 219:				23,375.89
220				
220-40-55200-7130 DISC GOLF COURSE EXPENSES				
AMAZON CAPITAL SERVICES	179H-LRHJ-6H	(6) PADLOCKS	03/03/2026	18.99
Total 220-40-55200-7130 DISC GOLF COURSE EXPENSES:				18.99
Total 220:				18.99
226				
226-20-52101-3490 OPERATING EXPENSES				
MEMORY LANES AND BANQUE	025925	GUTTER BUSTERS	02/20/2026	425.93
Total 226-20-52101-3490 OPERATING EXPENSES:				425.93
Total 226:				425.93
227				
227-40-54910-2100 INFORMATION TECHNOLOGY				
MSA PROFESSIONAL SERVICE	025261	ROUTINE CEMETERY TASKS & REQUESTED CEMETERY TASKS	01/22/2026	725.00
CHARTER COMMUNICATIONS	236269601022	INTERNET SERVICE - GRACELAND CEMETERY	02/21/2026	119.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				844.99
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01 2/2	WATER & ELECTRIC - GRACELAND CEMETERY	02/26/2026	62.55
Total 227-40-54910-2270 WATER & ELECTRIC:				62.55
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	6397	FEBRUARY GROUNDS MAINTENANCE, GRAVE PREP & SEXTO	02/28/2026	5,880.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				5,880.00
227-40-54910-3490 OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	1MV6-QY9D-C	SECURITY CAMERA SYSTEM	02/16/2026	1,849.00
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: GRACELAND CEMETERY	02/20/2026	14.16
Total 227-40-54910-3490 OPERATING EXPENSES:				1,863.16

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
227-40-54910-3560 BUILDING REPAIR & MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2602-504561	50' WIRE	02/24/2026	49.99
TORBORGS LUMBER & SUPPLY	2602-998172	(24) 2X4 JOIST HANGERS	02/04/2026	30.96
AMAZON CAPITAL SERVICES	1FWY-73CC-9J	(10PK) WAGO SPLICING CONNECTORS	02/25/2026	9.71
Total 227-40-54910-3560 BUILDING REPAIR & MAINTENANCE:				90.66
227-40-54910-5110 INSURANCE - BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	361.00
Total 227-40-54910-5110 INSURANCE - BUILDINGS:				361.00
Total 227:				9,102.36
401				
401-20-57210-8104 SMALL EQUIPMENT				
CLINTONVILLE RANGE AND TR	101-40040	SWAT GEAR	02/18/2026	8,677.96
Total 401-20-57210-8104 SMALL EQUIPMENT:				8,677.96
401-30-57310-8203 GENERAL STREET CONSTRUCTION				
MULTI MEDIA CHANNELS LLC	IN310489	BIDS 2026 MEMORIAL CIRCLE PROJECT - AD	02/15/2026	82.22
MULTI MEDIA CHANNELS LLC	IN311412	BIDS 2026 MEMORIAL CIRCLE PROJECT - AD 2/19/26	02/22/2026	64.20
Total 401-30-57310-8203 GENERAL STREET CONSTRUCTION:				146.42
Total 401:				8,824.38
428				
428-10-56608-7600 ADMINISTRATION				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	2.15
WOLF RIVER LAWYERS SC	MARCH 2026	MARCH 2026	03/01/2026	125.40
Total 428-10-56608-7600 ADMINISTRATION:				127.55
Total 428:				127.55
429				
429-10-56609-7600 ADMINISTRATION				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	2.15
WOLF RIVER LAWYERS SC	MARCH 2026	MARCH 2026	03/01/2026	125.40
Total 429-10-56609-7600 ADMINISTRATION:				127.55
Total 429:				127.55
501				
501-50-53510-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	46.68
Total 501-50-53510-2100 INFORMATION TECHNOLOGY:				46.68
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9746160000 2/	ELECTRIC SERVICE - FUEL STATION	02/17/2026	89.45
Total 501-50-53510-2270 WATER & ELECTRICITY:				89.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
501-50-53510-7600 ADMINISTRATION				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	1.49
Total 501-50-53510-7600 ADMINISTRATION:				1.49
Total 501:				137.62
602				
602-62-53610-1500 EMPLOYEE BENEFITS				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	15.80-
Total 602-62-53610-1500 EMPLOYEE BENEFITS:				15.80-
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	240542301020	INTERNET AND PHONE 350 15TH STREET	02/01/2026	160.00
ELAN FINANCIAL SERVICES	JANUARY 202	ROBO CALLS	02/03/2026	33.33
CHARTER COMMUNICATIONS	171723301022	MARCH 2026 INTERNET	02/21/2026	17.78
AT&T MOBILITY II LLC	287305595089	250-0358	02/11/2026	6.62
AT&T MOBILITY II LLC	287305595089	250-0645	02/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-0623	02/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	460-1723	02/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				312.20
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-2-2	LIFT STATION #3	02/26/2026	222.01
CLINTONVILLE UTILITIES	11-0374-01-2-2	131 A HARRIET STREET	02/26/2026	17.30
CLINTONVILLE UTILITIES	12-0870-00-2-2	DOG POUND	02/26/2026	32.92
CLINTONVILLE UTILITIES	12-0881-00-2-2	350 E 15TH ST	02/26/2026	5,197.59
CLINTONVILLE UTILITIES	15-1415-00-2-2	LIFT STATION #2	02/26/2026	45.54
CLINTONVILLE UTILITIES	15-3280-00-2-2	LIFT STATION #6	02/26/2026	103.10
CLINTONVILLE UTILITIES	16-0187-00-2-2	LIFT STATION #11	02/26/2026	39.55
CLINTONVILLE UTILITIES	3-0990-00-2-26	LIFT STATION #5	02/26/2026	27.92
CLINTONVILLE UTILITIES	5-0240-00-2-26	LIFT STATION #8	02/26/2026	32.41
CLINTONVILLE UTILITIES	5-0875-00-2-26	LIFT STATION #9	02/26/2026	39.79
CLINTONVILLE UTILITIES	5-1090-00-2-26	LIFT STATION #10	02/26/2026	35.56
CLINTONVILLE UTILITIES	7-0540-00-2-26	LIFT STATION #12	02/26/2026	27.30
CLINTONVILLE UTILITIES	9-0880-00-2-26	LIFT STATION #4	02/26/2026	37.42
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				5,858.41
602-62-53610-2300 CONTRACTED SERVICES				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	10.58
CINTAS CORPORATION LOC 44	4258947558	EMPLOYEE UNIFORMS	02/09/2026	35.00
CINTAS CORPORATION LOC 44	4259778964	EMPLOYEE UNIFORMS	02/16/2026	35.00
CINTAS CORPORATION LOC 44	4260529728	EMPLOYEE UNIFORMS	02/23/2026	144.26
CINTAS CORPORATION LOC 44	4261108750	EMPLOYEE UNIFORMS	02/27/2026	48.47
UNITED MAILING SERVICES IN	230434	POSTAGE UTILITY BILLS	02/04/2026	581.17
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	190.92
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: 350 15TH STREET	02/20/2026	92.00
Total 602-62-53610-2300 CONTRACTED SERVICES:				1,137.40
602-62-53610-2302 SYSTEMS MAINTENANCE				
HALRON LUBRICANTS INC	1706698-00	BEARING GREASE FOR OXIDATION DITCH	02/23/2026	175.68
TROJAN TECHNOLOGIES CORP	200/50010971	UV LAMP KIT AND BALLAST FOR UV SYSTEM	02/19/2026	5,109.75

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-2302 SYSTEMS MAINTENANCE:				5,285.43
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
ZORO TOOLS INC	INV17642330	GAS DETECTOR CALIBRATION GAS	11/10/2025	144.90
ZORO TOOLS INC	INV18346450	SAFETY HARD HATS	02/16/2026	26.99
AMAZON CAPITAL SERVICES	1PPM-6NF3-W	SAFETY GLASSES	02/06/2026	13.73
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				185.62
602-62-53610-3150 OFFICE SUPPLIES				
QUADIENT FINANCE USA INC	7900 0440 814	POSTAGE FOR METER	02/06/2026	125.00
QUADIENT LEASING USA INC	Q2227321	UTILITY MAIL MACHINE	02/13/2026	55.71
QUADIENT LEASING USA INC	Q2237189	UTILITY STUFFING MACHINE	02/20/2026	160.85
CONFIDENTIAL RECORDS INC	0015025	PAPER SHREDDING TRUCK ON SITE	03/02/2026	13.50
Total 602-62-53610-3150 OFFICE SUPPLIES:				355.06
602-62-53610-3241 LICENSING/PERMIT FEES				
ELAN FINANCIAL SERVICES	WS2EM10132	LICENSE RENEWAL FOR WASTEWATER D. TICHINEL	02/16/2026	45.90
GRAPER, KEITH	5968	REIMBURSEMENT FOR DNR TEST K. GRAPER	02/06/2026	50.00
TICHINEL, DAVID	1108	DNR WASTEWATER TEST D. TICHINEL	02/04/2026	75.00
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				170.90
602-62-53610-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	IN9CAA175075	YEARLY AGREEMENT FOR LOG ME IN SCADA ACCESS	01/27/2026	175.00
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				175.00
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	7234	SHOP SUPPLIES	02/10/2026	16.67
ELAN FINANCIAL SERVICES	Feb 2026 Stmt	LATE FEE - WW	02/23/2026	5.92
O'REILLY AUTO PARTS	2204-404897	WASTING PUMP ORINGS	03/02/2026	3.12
AMAZON CAPITAL SERVICES	1P9M-CDNV-7	NEW AIR COMPRESSOR PARTS	02/11/2026	45.99
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				71.70
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	FEBRUARY 20	CWWU	02/28/2026	120.32
Total 602-62-53610-3510 GAS AND OIL:				120.32
602-62-53610-3551 CHEMICALS				
GASVODA & ASSOCIATES INC	62602	MECHANICAL SEAL FOR POLYMER CHEMICAL PUMP	02/02/2026	87.48
AQUA CHEM OF AMERICA INC	13071AQ	AQUACHEM EM1395	02/04/2026	913.50
Total 602-62-53610-3551 CHEMICALS:				1,000.98
602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE				
UTILITY SALES AND SERVICE	0079676-IN	ANNUAL CRANE INSPECTION W68	02/11/2026	785.00
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				785.00
602-62-53610-5110 INSURANCE ON BUILDINGS				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	15,830.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-5110 INSURANCE ON BUILDINGS:				15,830.00
602-62-53610-5130 GENERAL LIABILITY				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	1,105.78
Total 602-62-53610-5130 GENERAL LIABILITY:				1,105.78
602-62-53611-2302 SYSTEMS MAINTENANCE				
B & M TECHNICAL SERVICES IN	13584	LEVEL TRANSDUCER FOR 6TH STREET LIFT STATION	01/23/2026	1,355.00
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				1,355.00
602-62-53612-3490 OTHER OPERATING EXPENSES				
NCL OF WISCONSIN INC	531587	LAB SUPPLIES/PHOSPHATE SOLUTION	02/06/2026	118.25
BADGER LABORATORIES &	26-003531	DNR REQUIRED TKN AND CHLORIDE TESTING	02/04/2026	110.00
BADGER LABORATORIES &	26-004655	DNR REQUIRED MONTHLY CHLORIDE TESTING	02/22/2026	35.00
AMAZON CAPITAL SERVICES	1PPM-6NF3-W	PLASTIC TUBING CAPS FOR THE LAB	02/06/2026	4.99
BE'S REFRESHMENTS INC	131969	DISTILLED WATER	02/12/2026	51.00
BE'S REFRESHMENTS INC	132887	DISTILLED WATER	02/26/2026	51.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				370.24
Total 602:				34,103.24
603				
603-15000 Electric Inventory				
AMAZON CAPITAL SERVICES	1PM3-HTCX-1	STREET LIGHT BALLAST	03/02/2026	472.80
Total 603-15000 Electric Inventory:				472.80
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	2282026	FOCUS PROGRAM FEE	02/28/2026	1,720.97
Total 603-25320 Energy Assistance:				1,720.97
603-36800 Line Transformers				
WESCO RECEIVABLES CORP.	660246	1000 KVA PADMOUNT	02/04/2026	28,245.00
Total 603-36800 Line Transformers:				28,245.00
603-39000 Structures Improvement Gen Pla				
SHAWANO MUNICIPAL UTILITIE	4009	NEW CAMERA AND SPEAKER SYSTEM FOR UTILITY CONFERA	12/17/2025	4,574.42
Total 603-39000 Structures Improvement Gen Pla:				4,574.42
603-39600 Power Operated Equipment				
KAESER COMPRESSORS INC.	918129501	KAESER MOBILE AIR COMPRESSOR	02/06/2026	18,088.00
Total 603-39600 Power Operated Equipment:				18,088.00
603-63-41600-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	Feb 2026 Stmt	LATE FEE - E	02/23/2026	17.77
Total 603-63-41600-3490 Other Operating Expenses:				17.77
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	806	PURCHASED POWER	02/28/2026	810,306.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-54500-2270 Water And Electricity Expenses:				810,306.00
603-63-56200-3490 Other Operating Expenses				
HI LINE UTILITY SUPPLY	10282267	RUBBER GLOVE TESTING	02/09/2026	313.98
HI LINE UTILITY SUPPLY	90100897	RUBBER GLOVE TESTING	01/16/2026	186.16
ZORO TOOLS INC	INV18346450	SAFETY HARD HATS	02/16/2026	53.97
AMAZON CAPITAL SERVICES	1NQT-KRLW-H	SHOP ICE MACHINE	02/16/2026	648.00
AMAZON CAPITAL SERVICES	1P9M-CDNV-7	SAFETY EAR PLUGS	02/11/2026	19.05
Total 603-63-56200-3490 Other Operating Expenses:				1,221.16
603-63-56900-3490 Other Operating Expenses				
AMAZON CAPITAL SERVICES	1CF9-MD13-R	HOOK AND TOOL FOR TURNING ELECTRIC POLES	02/18/2026	59.99
Total 603-63-56900-3490 Other Operating Expenses:				59.99
603-63-57200-1500 Employee Benefits				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	20.68
Total 603-63-57200-1500 Employee Benefits:				20.68
603-63-57200-2300 Contracted Services				
FRONTIER	WIFLX3720032	POLE ATTACHMENTS 2026	03/02/2026	817.60
PRECISION HEATING & COOLIN	1-26-26	REPLACE CUSTOMER MOTHER BOARD - BLOWN FROM BAD F	01/26/2026	762.44
Total 603-63-57200-2300 Contracted Services:				1,580.04
603-63-90200-1500 Employee Benefits				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	4.72
Total 603-63-90200-1500 Employee Benefits:				4.72
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	230434	POSTAGE UTILITY BILLS	02/04/2026	1,162.31
Total 603-63-90300-3110 Postage:				1,162.31
603-63-92000-1500 Employee Benefits				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	16.36
Total 603-63-92000-1500 Employee Benefits:				16.36
603-63-92000-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	JANUARY 202	ROBO CALLS	02/03/2026	33.34
Total 603-63-92000-2250 Telephone Expenses:				33.34
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301022	MARCH 2026 INTERNET	02/21/2026	17.78
Total 603-63-92100-2100 Computer Expenses:				17.78
603-63-92100-2250 Telephone Expenses				
AT&T MOBILITY II LLC	287305595089	250-2870	02/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-1421	02/11/2026	32.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-92100-2250 Telephone Expenses:				64.36
603-63-92100-3150 Office Supplies				
ELAN FINANCIAL SERVICES	03030	OFFICE SUPPLIES	02/09/2026	5.99
QUADIENT FINANCE USA INC	7900 0440 814	POSTAGE FOR METER	02/06/2026	250.00
QUADIENT LEASING USA INC	Q2227321	UTILITY MAIL MACHINE	02/13/2026	111.42
QUADIENT LEASING USA INC	Q2237189	UTILITY STUFFING MACHINE	02/20/2026	321.68
AMAZON CAPITAL SERVICES	1JJJ-D363-HD	SCICCORS	02/19/2026	9.99
CONFIDENTIAL RECORDS INC	0015025	PAPER SHREDDING TRUCK ON SITE	03/02/2026	40.52
Total 603-63-92100-3150 Office Supplies:				739.60
603-63-92300-2220 Other Professional Services				
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	522.84
Total 603-63-92300-2220 Other Professional Services:				522.84
603-63-92400-5110 Insurance On Buildings				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	18,406.00
MUNICIPAL PROPERTY INSURA	48-10452 - 20	CONTRACTORS EQUIPMENT	01/02/2026	647.00
Total 603-63-92400-5110 Insurance On Buildings:				19,053.00
603-63-92500-5130 General Liability				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	2,127.64
Total 603-63-92500-5130 General Liability:				2,127.64
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-2-2	65 E 12TH ST	02/26/2026	105.56
CLINTONVILLE UTILITIES	11-0545-00-2-2	55 E 12TH STREET	02/26/2026	1,232.24
CLINTONVILLE UTILITIES	7-0550-00-2-26	260 7TH ST.	02/26/2026	53.70
Total 603-63-93000-2270 Water And Electricity Expenses:				1,391.50
603-63-93000-2300 Contracted Services				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	15.39
ELAN FINANCIAL SERVICES	JANUARY 202	ELECTRIC SCADA SYSYTEM	02/03/2026	200.00
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	02/20/2026	66.00
Total 603-63-93000-2300 Contracted Services:				281.39
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	000222922	SAFETY AWARD APPLICATION APPA	01/29/2026	50.00
ELAN FINANCIAL SERVICES	101756785	MEUW LEADERSHIP CLASS HOTEL, D.TICHINEL	02/10/2026	143.76
ELAN FINANCIAL SERVICES	3-12-2026 WO	MEUW LEADERSHIP CLASS D. TICHINEL	02/09/2026	210.00
ELAN FINANCIAL SERVICES	86241091	HOTEL FOR STATIGIC MEETING WITH GLU	01/28/2026	120.00
ELAN FINANCIAL SERVICES	R09819 1-16-2	MEUW CONFERENCE AND EXPO HOTEL, ROOM FEES	01/16/2026	79.98-
SHAWANO MUNICIPAL UTILITIE	4033	WASHINGTON DC LEGISLATIVE RALLY HALF FLIGHT COST D.	02/04/2026	344.29
MEUW	021526-46	ELECTRIC SAFETY & TRAINING ANNUAL FEES	02/15/2026	8,625.00
Total 603-63-93000-3161 Training Expenses:				9,413.07
603-63-93000-3460 Clothing And Uniforms				
AMAZON CAPITAL SERVICES	1PPM-6NF3-W	SAFETY GLASSES	02/06/2026	27.48

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-93000-3460 Clothing And Uniforms:				27.48
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	FEBRUARY 20	ELECTRIC	02/28/2026	608.27
Total 603-63-93300-3510 Gas And Oil:				608.27
603-63-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	1691	NEW TIRE FOR TORO SNOW BLOWER	01/20/2026	71.42
UTILITY SALES AND SERVICE	0079672-IN	ANNUAL INSPECTION REPAIRS FOR E04	02/11/2026	1,342.94
UTILITY SALES AND SERVICE	0079673-IN	ANNUAL INSPECTION REPAIRS E09	02/11/2026	1,448.31
UTILITY SALES AND SERVICE	0079674-IN	ANNUAL INSPECTION REPAIRS FOR E02	02/11/2026	1,437.94
UTILITY SALES AND SERVICE	0079675-IN	ANNUAL INSPECTION REPAIRS FOR DIGGER/DERRICK	02/11/2026	1,599.19
UTILITY SALES AND SERVICE	0079736-IN	REPAIRS FOUND DURING ANNUAL INSPECTION FOR E04	02/24/2026	3,389.98
O'REILLY AUTO PARTS	2204-404147	REPAIR PARTS FOR DIGGER/DERRICK LIGHT	02/23/2026	4.99
AMAZON CAPITAL SERVICES	1L6J-YY4R-JY	NEW REMOTE SPOTLIGHT FOR DIGGER/DERRICK	02/20/2026	148.87
RELIABLE EQUIPMENT & SERVI	INV098480	1-1/2 TON STRAPS, AND HOIST E-04	01/07/2026	1,967.95
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				11,411.59
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	4827	SHOP SUPPLIES/CLEANING SUPPLIES	01/28/2026	42.01
ELAN FINANCIAL SERVICES	9000	PARTS FOR ICE MACHINE	02/17/2026	4.34
RIESTERER & SCHNELL INC	9246169	HANDHELD BLOWER REPAIR PARTS	03/02/2026	84.40
RIESTERER & SCHNELL INC	9246195	MUFFLER FOR HANDHELD BLOWER	03/02/2026	39.99-
AMAZON CAPITAL SERVICES	1HCL-FNMJ-F	STAINLESS STEEL STRAINER	02/26/2026	15.69-
AMAZON CAPITAL SERVICES	1PM3-HTCX-1	LITHIUM BATTERIES	03/02/2026	9.79
Total 603-63-93500-3490 Other Operating Expenses:				84.86
Total 603:				913,266.94
604				
604-39000 Structures Improvement Gen Pla				
SHAWANO MUNICIPAL UTILITIE	4009	NEW CAMERA AND SPEAKER SYSTEM FOR UTILITY CONFERA	12/17/2025	3,049.62
Total 604-39000 Structures Improvement Gen Pla:				3,049.62
604-39600 Power Operated Equipment				
KAESER COMPRESSORS INC.	918129501	KAESER MOBILE AIR COMPRESSOR	02/06/2026	12,058.67
Total 604-39600 Power Operated Equipment:				12,058.67
604-64-60200-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	Feb 2026 Stmt	LATE FEE - W	02/23/2026	5.92
Total 604-64-60200-3490 Other Operating Expenses:				5.92
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	14110002	SAMPLE SHIPPING	02/07/2026	19.04
SPEE-DEE DELIVERY SERVICE	1413341	SAMPLE SHIPPING	02/14/2026	19.08
AMAZON CAPITAL SERVICES	1NQT-KRLW-H	SHOP ICE MACHINE	02/16/2026	432.00
Total 604-64-60500-3490 Other Operating Expenses:				470.12
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-2-2	WELL #6	02/26/2026	974.96

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	16-0851-00-2-2	WELL #2	02/26/2026	334.36
CLINTONVILLE UTILITIES	16-0852-00-2-2	WELL #1	02/26/2026	199.46
CLINTONVILLE UTILITIES	16-0853-00-2-2	WELL #3	02/26/2026	252.68
CLINTONVILLE UTILITIES	7-0385-00-2-26	WELL #7	02/26/2026	588.27
Total 604-64-62200-2270 Water And Electricity Expenses:				2,349.73
604-64-63100-3551 Chemicals				
HAWKINS INC	7325437	WATER CHEMICALS	02/04/2026	3,923.37
Total 604-64-63100-3551 Chemicals:				3,923.37
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-2-26	WATER TREATMENT PLANT	02/26/2026	830.36
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				830.36
604-64-63500-7001 Equipment Replace-Treatment				
HAWKINS INC	7342849	NEW SCALE FOR WELL # 6	02/20/2026	1,997.36
Total 604-64-63500-7001 Equipment Replace-Treatment:				1,997.36
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-2-2	WATER TOWER	02/26/2026	28.66
Total 604-64-65000-3490 Other Operating Expenses:				28.66
604-64-65100-2300 Contracted Services				
IMMEL EXCAVATING INC, RJ	21202	REPAIR MAIN LINE LEAK ON 16TH STREET NEAR NEW APARTM	02/02/2026	7,346.73
IMMEL EXCAVATING INC, RJ	21228	6" WATER MAIN LEAK ALONG HWY 156	02/10/2026	12,425.75
IMMEL EXCAVATING INC, RJ	21232	216 MODOC MAIN LINE REPAIR	02/18/2026	10,320.78
Total 604-64-65100-2300 Contracted Services:				30,093.26
604-64-90200-1500 Benefits - Acctg & Collections				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	2.36
Total 604-64-90200-1500 Benefits - Acctg & Collections:				2.36
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	230434	POSTAGE UTILITY BILLS	02/04/2026	581.17
Total 604-64-90300-3110 Postage:				581.17
604-64-90300-3121 Safety Equipment				
ZORO TOOLS INC	INV18346450	SAFETY HARD HATS	02/16/2026	26.98
AMAZON CAPITAL SERVICES	1P9M-CDNV-7	SAFETY EAR PLUGS	02/11/2026	12.70
Total 604-64-90300-3121 Safety Equipment:				39.68
604-64-92000-1500 Benefits - Admin. & General				
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	11.87
SECURIAN FINANCIAL GROUP I	MARCH 2026	MAR 2026 INS DEDUCTIONS	03/01/2026	23.22
Total 604-64-92000-1500 Benefits - Admin. & General:				35.09
604-64-92000-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	JANUARY 202	ROBO CALLS	02/03/2026	33.33

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-92000-2250 Telephone Expenses:				33.33
604-64-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	IN9CAA175075	YEARLY AGREEMENT FOR LOG ME IN SCADA ACCESS	01/27/2026	174.99
CHARTER COMMUNICATIONS	171723301022	MARCH 2026 INTERNET	02/21/2026	17.78
Total 604-64-92100-2100 Computer Expenses:				192.77
604-64-92100-2250 Telephone Expenses				
AT&T MOBILITY II LLC	287305595089	250-0358	02/11/2026	6.62
AT&T MOBILITY II LLC	287305595089	250-0200	02/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	250-1412	02/11/2026	32.18
AT&T MOBILITY II LLC	287305595089	460-1722	02/11/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				101.09
604-64-92100-3150 Office Supplies				
QUADIENT FINANCE USA INC	7900 0440 814	POSTAGE FOR METER	02/06/2026	125.00
QUADIENT LEASING USA INC	Q2227321	UTILITY MAIL MACHINE	02/13/2026	55.71
QUADIENT LEASING USA INC	Q2237189	UTILITY STUFFING MACHINE	02/20/2026	160.85
CONFIDENTIAL RECORDS INC	0015025	PAPER SHREDDING TRUCK ON SITE	03/02/2026	13.51
Total 604-64-92100-3150 Office Supplies:				355.07
604-64-92300-2220 Other Professional Services				
HYDROCORP LLC	CI-11564	CROSS CONNECTION CONTROL PROGRAM	02/27/2026	791.00
HYDROCORP LLC	CI-11568	CROSS CONNECTION CONTROL PROGRAM	02/27/2026	941.00
INTEGRATED SOLUTIONS INC	CW-30778	FEBRUARY 2026 MANAGED SERVICES	02/09/2026	190.93
Total 604-64-92300-2220 Other Professional Services:				1,922.93
604-64-92400-5110 Insurance On Buildings				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	BUILDING, PP, PROPERTY IN THE OPEN	01/02/2026	9,035.00
MUNICIPAL PROPERTY INSURA	48-10452 - 20	CONTRACTORS EQUIPMENT	01/02/2026	420.00
MUNICIPAL PROPERTY INSURA	48-10452 - 20	CONTRACTORS EQUIPMENT	01/02/2026	432.00
Total 604-64-92400-5110 Insurance On Buildings:				9,887.00
604-64-92500-5130 Insurance - General Liability				
MUNICIPAL PROPERTY INSURA	48-10452 - 20	EQUIPMENT-BUSINESS INCOME LIABILITY	01/02/2026	757.11
Total 604-64-92500-5130 Insurance - General Liability:				757.11
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-2-2	65 E 12TH ST	02/26/2026	70.38
CLINTONVILLE UTILITIES	11-0545-00-2-2	55 E 12TH STREET	02/26/2026	821.50
CLINTONVILLE UTILITIES	7-0550-00-2-26	260 7TH ST.	02/26/2026	35.80
Total 604-64-93000-2270 Water And Electricity Expenses:				927.68
604-64-93000-2300 Contracted Services				
THEDACARE AT WORK	379300	THEDACARE AT WORK SERVICES	02/02/2026	8.66
THEDACARE AT WORK	380323	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN L. YOUNG	02/17/2026	317.00
GFL ENVIRONMENTAL	R10000200398	GARBAGE/RECYCLING SERVICE: 55 E 12TH STREET	02/20/2026	44.00
Total 604-64-93000-2300 Contracted Services:				369.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	3-12-2026 WO	MEUW LEADERSHIP CLASS D. TICHINEL	02/09/2026	140.00
Total 604-64-93000-3161 Training Expenses:				140.00
604-64-93000-3460 Clothing And Uniforms				
B & H FOOTWEAR INC	73337	SAFETY SUMMER AND WINTER BOOTS K. GRUETZMACHER	02/17/2026	351.98
MIDWEST WORKWEAR	SI-144790	WINTER GEAR FOR L. YOUNG	02/25/2026	184.48
MIDWEST WORKWEAR	SI-144791	WINTER SWEATSHIRT K.GRUETZMACHER	02/25/2026	98.99
AMAZON CAPITAL SERVICES	1PPM-6NF3-W	SAFETY GLASSES	02/06/2026	13.74
Total 604-64-93000-3460 Clothing And Uniforms:				649.19
604-64-93300-3510 Gas And Oil				
KWIK TRIP INC	FEBRUARY 20	WATER	02/28/2026	234.07
Total 604-64-93300-3510 Gas And Oil:				234.07
604-64-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	1691	NEW TIRE FOR TORO SNOW BLOWER	01/20/2026	47.61
ELAN FINANCIAL SERVICES	9328	REPAIR PARTS FOR VALVE TURNER	02/19/2026	12.99
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				60.60
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	4827	SHOP SUPPLIES/CLEANING SUPPLIES	01/28/2026	28.01
ELAN FINANCIAL SERVICES	7234	SHOP SUPPLIES	02/10/2026	18.99
Total 604-64-93500-3490 Other Operating Expenses:				47.00
Total 604:				71,142.87
Grand Totals:				1,264,314.09

DEPARTMENT CODE (DD)

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

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

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

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



Clintonville Police Department

35 S. CLINTON AVENUE, CLINTONVILLE, WI 54929

Phone (715) 823-3117 Fax (715) 823-1321 www.clintonvillewi.gov

Craig A. Freitag
Chief of Police

Dennis L. Schroeder
Captain

Date: 02/19/2026

To: Finance and City Council

From: Chief Craig A. Freitag

RE: Purchase

The police department has budgeted in 2026 through the capital budget to purchase one patrol squad car to replace one of our patrol vehicles.

I received two quotes for a 2026 Dodge Durango. The only difference between the two quotes is that Ewald Automotive Group left out an option that is \$95. I have added the \$95 total onto their quote.

The quotes are as follows;
Ewald Automotive Group \$40,710.50
Klein Automotive Inc. \$41,598.00

Both quotes are below the budget for this project.

Based on our current City of Clintonville procurement policy (06/2024), after reviewing both quotes, I recommend purchasing from Klein Automotive Inc.

Attached are both quotes for your review.

Respectively submitted,

Chief Craig A. Freitag

Craig Freitag

From: Scott B. Kussow <SKussow@EwaldAuto.com>
Sent: Thursday, February 12, 2026 2:32 PM
To: Craig Freitag; Christine M. Gensch
Subject: Re: Quote
Attachments: sales_proposal - 2026-02-12T141837.581.pdf

Craig;

Thank you for the opportunity to assist the Clintonville Police Department.

Attached is the quote you requested.

Your cost for the squad delivered to Clintonville is the "Total Sales Price" on page 2, \$40,615.50. The remaining pages of the quote detail the standard and optional equipment included on the vehicle, (I do have the registration fees included). *+ 95*

You did not specify the color, I did quote the vehicle in Black. Here are your color options, note that other than Black or White they are all extra cost:

Total 40,710.50

PRIMARY PAINT

P79	Michigan State Police Blue (Hang on parts are black with Police Special Paints)
PAS	Vapor Gray
PCA	Frostbite Pearlcoat (Hang on parts are black with Police Special Paints)
PCQ	Night Moves
PDN	Destroyer Gray Clearcoat
PHC	Red Oxide
PRV	Octane Red Pearlcoat
PSE	Triple Nickel
PW7	White Knuckle Clearcoat
PXJ	DB Black Clearcoat

Please let me know if there is anything else you need.

Scott Kussow

From: Craig Freitag <CFreitag@clintonvillewi.gov>
Sent: Thursday, February 12, 2026 11:59 AM
To: Scott B. Kussow <SKussow@EwaldAuto.com>; Christine M. Gensch <CGensch@EwaldAuto.com>
Subject: [External] Quote

Chrissy and Scott,



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Clintonville Police Department

Prepared For: Craig A. Freitag

(715) 823-3117

CFreitag@clintonvillewi.gov

Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD





Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Quote Worksheet

	MSRP
Base Price	\$44,879.00
Dest Charge	\$1,995.00
Total Options	\$1,817.50
Subtotal	\$48,691.50
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$8,076.00)
Subtotal Discount	(\$8,076.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$40,615.50
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$40,615.50

Comments:

2026 Dodge Durango Pursuit Awd V6 to your specs as detailed. Registration fees are included. Delivery can not be anticipated due to current market conditions.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 27734. Data Updated: Feb 11, 2026 7:24:00 PM PST.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Standard Equipment

Mechanical

Engine: 3.6L V6 24V VVT UPG I w/ESS (STD)
Transmission: 8-Speed Automatic (850RE) (STD)
3.45 Rear Axle Ratio (STD)
GVWR: 6,500 lbs (STD)
50 State Emissions
Transmission w/Sequential Shift Control
Full-Time All-Wheel
Engine Oil Cooler
650CCA Maintenance-Free Battery w/Run Down Protection
220 Amp Alternator
Class IV Towing Equipment -inc: Hitch and Trailer Sway Control
Trailer Wiring Harness
Police/Fire
1250# Maximum Payload
Front And Rear Anti-Roll Bars
Gas-Pressurized Front Shock Absorbers and Nivomat Brand Name Rear Shock Absorbers
Nivomat Suspension
HD Suspension
Electric Power-Assist Speed-Sensing Steering
24.6 Gal. Fuel Tank
Single Stainless Steel Exhaust
Permanent Locking Hubs
Short And Long Arm Front Suspension w/Coil Springs
Multi-Link Rear Suspension w/Coil Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Upfitter Switches

Exterior

Wheels: 18" x 8" Black Steel (STD)
Tires: 255/60R18 BSW On/Off Road

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Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Exterior

- Wheels w/Chrome Hub Covers
- Steel Spare Wheel
- Compact Spare Tire Stored Underbody w/Crankdown
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent
- Body-Colored Rear Step Bumper w/Black Rub Strip/Fascia Accent
- Black Side Windows Trim
- Body-Colored Door Handles
- Chrome Bodyside Insert and Black Wheel Well Trim
- Black Power Heated Side Mirrors w/Manual Folding
- Fixed Rear Window w/Wiper and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Galvanized Steel/Aluminum Panels
- Lip Spoiler
- Black Grille
- Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Auto On/Off Projector Beam Led Low/High Beam Daytime Running Headlamps w/Delay-Off
- Perimeter/Approach Lights
- LED Brakelights
- Laminated Glass

Entertainment

- Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls, Voice Activation and Radio Data System
- Radio: Uconnect 5 Nav w/10.1" Display
- 6 Speakers
- Streaming Audio
- Integrated Roof Antenna
- Wireless Phone Connectivity
- 2 LCD Monitors In The Front
- Connected Travel & Traffic Services Real-Time Traffic Display

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Interior

Front Seats w/Power 4-Way Driver Lumbar

12-Way Power Driver Seat -inc: Power Recline, Height Adjustment, Fore/Aft Movement, Cushion Tilt and Power 4-Way Lumbar Support

4-Way Passenger Seat -inc: Manual Recline, Fore/Aft Movement and Fold Flat

60-40 Folding Split-Bench Front Facing Fold Forward Seatback Cloth Rear Seat

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows

4G LTE Wi-Fi Hot Spot (3-month or 3 GB trial included) Mobile Hotspot Internet Access

Leather Steering Wheel

Front Cupholder

Rear Cupholder

Compass

Proximity Key For Doors And Push Button Start

Valet Function

Remote Keyless Entry w/Integrated Key Transmitter, 2 Door Curb/Courtesy, Illuminated Entry and Panic Button

Cruise Control w/Steering Wheel Controls

Voice Activated Dual Zone Front Automatic Air Conditioning

Rear HVAC w/Separate Controls

HVAC -inc: Auxiliary Rear Heater, Headliner/Pillar Ducts and Console Ducts

Illuminated Locking Glove Box

Driver Foot Rest

Full Cloth Headliner

Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Chrome Interior Accents

Cloth Bucket Seats w/Shift Insert -inc: cloth rear seat

Day-Night Auto-Dimming Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

Partial Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets

Front And Rear Map Lights

Fade-To-Off Interior Lighting

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✓ Complete)

Interior

- Carpet Floor Trim
- Full Vinyl/Rubber Floor Covering
- Cargo Area Concealed Storage
- Cargo Space Lights
- Integrated Navigation System w/Voice Activation
- Smart Device Integration
- FOB Controls -inc: Keyfob Cargo Access and Keyfob Window Activation
- Driver / Passenger And Rear Door Bins
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks w/Autolock Feature
- Driver Information Center
- Redundant Digital Speedometer
- Trip Computer
- Outside Temp Gauge
- Digital/Analog Appearance
- Manual w/Tilt Front Head Restraints and Fixed Rear Head Restraints
- Front Center Armrest w/Storage and Rear Center Armrest
- #7 Seat Foam Cushion
- Sentry Key Immobilizer
- 3 12V DC Power Outlets
- Air Filtration

Safety-Mechanical

- Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control

Safety-Exterior

- Side Impact Beams

Safety-Interior

- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Dodge Connect Emergency Sos Capability
- ParkSense with Stop Rear Parking Sensors

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Safety-Interior

- Rear Cross Path Detection
- Blind Spot w/Trailer Detection Blind Spot
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Curtain 1st, 2nd And 3rd Row Airbags
- Airbag Occupancy Sensor
- Driver Knee Airbag
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
- ParkView Back-Up Camera

WARRANTY

- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years: 5
- Drivetrain Miles/km: 100,000
- Corrosion Years: 5
- Corrosion Miles/km: Unlimited
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 60,000

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
WDEE75	2026 Dodge Durango Pursuit AWD	\$44,879.00

COLORS

CODE	DESCRIPTION
PXJ	DB Black Clearcoat

ENGINE

CODE	DESCRIPTION	MSRP
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS (STD)	Inc.

TRANSMISSION

CODE	DESCRIPTION	MSRP
DFT	Transmission: 8-Speed Automatic (850RE) (STD)	Inc.

CPOS PKG

CODE	DESCRIPTION	MSRP
2BZ	Quick Order Package 2BZ -inc: Engine: 3.6L V6 24V VVT UPG I w/ESS, Transmission: 8-Speed Automatic (850RE), maximum speed of 130mph	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
DLK	3.45 Rear Axle Ratio (STD)	\$0.00

WHEELS

CODE	DESCRIPTION	MSRP
WP1	Wheels: 18" x 8" Painted Aluminum -inc: steel spare wheel w/matching tire	\$430.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
PXJ	DB Black Clearcoat	\$0.00

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

SEAT TYPE

CODE	DESCRIPTION	MSRP
C5X9	Black, Cloth Bucket Seats w/Shift Insert -inc: cloth rear seat	\$0.00

GVWR

CODE	DESCRIPTION	MSRP
Z6K	GVWR: 6,500 lbs (STD)	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
ADL	Skid Plate Group -inc: Transfer Case Skid Plate Shield, Front Suspension Skid Plate, Fuel Tank Skid Plate Shield, Underbody Skid Plate	\$370.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
LNF	Black Left LED Spot Lamp	\$695.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
Delivery	Delivery from Oconomowoc to Clintonville	\$153.00
Reg	Registration Fees (New Official Plates)	\$169.50

Options Total	\$1,817.50
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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$44,879.00
Total Options	\$1,817.50
Vehicle Subtotal	\$46,696.50
Destination Charge	\$1,995.00
Grand Total	\$48,691.50

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Date:

02/04/2026

Address:

111 W Madison St

Clintonville, WI 54929

To whom it may concern,

Please accept this bid for 2026 Dodge Durango Pursuit Vehicle AWD for the Clintonville Police Department.

MSRP for the attached vehicle is listed at \$48,464. The Clintonville Police Department can buy this vehicle from Klein Automotive for \$41,598. which includes all registration and License fees.

Sincerely,

A handwritten signature in black ink, appearing to read 'Rick Koeller', written over a white background.

Rick Koeller

General Sales Manager

Klein Automotive Inc.

www.kleinauto.com

715.823.8936 (P)

715.823.8966 (F)



Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD





Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (Complete)

Standard Equipment

Mechanical

Engine: 3.6L V6 24V VVT UPG I w/ESS (STD)
Transmission: 8-Speed Automatic (850RE) (STD)
3.45 Rear Axle Ratio (STD)
GVWR: 6,500 lbs (STD)
50 State Emissions
Transmission w/Sequential Shift Control
Full-Time All-Wheel
Engine Oil Cooler
650CCA Maintenance-Free Battery w/Run Down Protection
220 Amp Alternator
Class IV Towing Equipment -inc: Hitch and Trailer Sway Control
Trailer Wiring Harness
Police/Fire
1250# Maximum Payload
Front And Rear Anti-Roll Bars
Gas-Pressurized Front Shock Absorbers and Nivomat Brand Name Rear Shock Absorbers
Nivomat Suspension
HD Suspension
Electric Power-Assist Speed-Sensing Steering
24.6 Gal. Fuel Tank
Single Stainless Steel Exhaust
Permanent Locking Hubs
Short And Long Arm Front Suspension w/Coil Springs
Multi-Link Rear Suspension w/Coil Springs
4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Upfitter Switches

Exterior

Wheels: 18" x 8" Black Steel (STD)
Tires: 255/60R18 BSW On/Off Road

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Data Version: 27668, Data Updated: Feb 3, 2026 6:49:00 PM PST.



Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (Complete)

Exterior

Wheels w/Chrome Hub Covers
Steel Spare Wheel
Compact Spare Tire Stored Underbody w/Crankdown
Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent
Body-Colored Rear Step Bumper w/Black Rub Strip/Fascia Accent
Black Side Windows Trim
Body-Colored Door Handles
Chrome Bodyside Insert and Black Wheel Well Trim
Black Power Heated Side Mirrors w/Manual Folding
Fixed Rear Window w/Wiper and Defroster
Deep Tinted Glass
Speed Sensitive Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Lip Spoiler
Black Grille
Liftgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Auto On/Off Projector Beam Led Low/High Beam Daytime Running Headlamps w/Delay-Off
Perimeter/Approach Lights
LED Brakelights
Laminated Glass

Entertainment

Radio w/Seek-Scan, Clock, Speed Compensated Volume Control, Aux Audio Input Jack, Steering Wheel Controls, Voice Activation and Radio Data System
Radio: Uconnect 5 Nav w/10.1" Display
6 Speakers
Streaming Audio
Integrated Roof Antenna
Wireless Phone Connectivity
2 LCD Monitors In The Front
Connected Travel & Traffic Services Real-Time Traffic Display

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Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Interior

Front Seats w/Power 4-Way Driver Lumbar

12-Way Power Driver Seat -inc: Power Recline, Height Adjustment, Fore/Aft Movement, Cushion Tilt and Power 4-Way Lumbar Support

4-Way Passenger Seat -inc: Manual Recline, Fore/Aft Movement and Fold Flat

60-40 Folding Split-Bench Front Facing Fold Forward Seatback Cloth Rear Seat

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Tachometer, Oil Temperature, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows

4G LTE Wi-Fi Hot Spot (3-month or 3 GB trial included) Mobile Hotspot Internet Access

Leather Steering Wheel

Front Cupholder

Rear Cupholder

Compass

Proximity Key For Doors And Push Button Start

Valet Function

Remote Keyless Entry w/Integrated Key Transmitter, 2 Door Curb/Courtesy, Illuminated Entry and Panic Button

Cruise Control w/Steering Wheel Controls

Voice Activated Dual Zone Front Automatic Air Conditioning

Rear HVAC w/Separate Controls

HVAC -inc: Auxiliary Rear Heater, Headliner/Pillar Ducts and Console Ducts

Illuminated Locking Glove Box

Driver Foot Rest

Full Cloth Headliner

Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Chrome Interior Accents

Cloth Bucket Seats w/Shift Insert -inc: cloth rear seat

Day-Night Auto-Dimming Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

Partial Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 3 12V DC Power Outlets

Front And Rear Map Lights

Fade-To-Off Interior Lighting

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Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

Interior

Carpet Floor Trim
Full Vinyl/Rubber Floor Covering
Cargo Area Concealed Storage
Cargo Space Lights
Integrated Navigation System w/Voice Activation
Smart Device Integration
FOB Controls -inc: Keyfob Cargo Access and Keyfob Window Activation
Driver / Passenger And Rear Door Bins
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Driver Information Center
Redundant Digital Speedometer
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Manual w/Tilt Front Head Restraints and Fixed Rear Head Restraints
Front Center Armrest w/Storage and Rear Center Armrest
#7 Seat Foam Cushion
Sentry Key Immobilizer
3 12V DC Power Outlets
Air Filtration

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Dodge Connect Emergency Sos Capability
ParkSense with Stop Rear Parking Sensors

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Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (Complete)

Safety-Interior

- Rear Cross Path Detection
- Blind Spot w/Trailer Detection Blind Spot
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Curtain 1st, 2nd And 3rd Row Airbags
- Airbag Occupancy Sensor
- Driver Knee Airbag
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
- ParkView Back-Up Camera

WARRANTY

- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years: 5
- Drivetrain Miles/km: 100,000
- Corrosion Years: 5
- Corrosion Miles/km: Unlimited
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 60,000

Selected Model and Options

MODEL

CODE	MODEL	MSRP
WDEE75	2026 Dodge Durango Pursuit AWD	\$44,879.00

COLORS

CODE	DESCRIPTION
PXJ	DB Black Clearcoat

ENGINE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ERC	Engine: 3.6L V6 24V VVT UPG I w/ESS (STD)	0.00 lbs	0.00 lbs	Inc.

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Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

TRANSMISSION

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
DFT	Transmission: 8-Speed Automatic (850RE) (STD)	0.00 lbs	0.00 lbs	Inc.

CPOS PKG

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
2BZ	Quick Order Package 2BZ -inc: Engine: 3.6L V6 24V VVT UPG I w/ESS, Transmission: 8-Speed Automatic (850RE), maximum speed of 130mph	0.00 lbs	0.00 lbs	\$0.00

AXLE RATIO

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
DLK	3.45 Rear Axle Ratio (STD)	0.00 lbs	0.00 lbs	\$0.00

WHEELS

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
WP1	Wheels: 18" x 8" Painted Aluminum -inc: steel spare wheel w/matching tire	0.00 lbs	0.00 lbs	\$430.00

PRIMARY PAINT

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
PXJ	DB Black Clearcoat	0.00 lbs	0.00 lbs	\$0.00

SEAT TYPE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
C5X9	Black, Cloth Bucket Seats w/Shift Insert -inc: cloth rear seat	0.00 lbs	0.00 lbs	\$0.00

GVWR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
Z6K	GVWR: 6,500 lbs (STD)	0.00 lbs	0.00 lbs	\$0.00

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Vehicle: [Fleet] 2026 Dodge Durango (WDEE75) Pursuit AWD (✔ Complete)

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
ADL	Skid Plate Group -inc: Transfer Case Skid Plate Shield, Front Suspension Skid Plate, Fuel Tank Skid Plate Shield, Underbody Skid Plate	0.00 lbs	0.00 lbs	\$370.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
LNF	Black Left LED Spot Lamp	0.00 lbs	0.00 lbs	\$695.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	FRONT WEIGHT	REAR WEIGHT	MSRP
CW6	Deactivate Rear Doors/Windows	0.00 lbs	0.00 lbs	\$95.00
Options Total		0.00 lbs	0.00 lbs	\$1,590.00

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$44,879.00
Total Options	\$1,590.00
Vehicle Subtotal	\$46,469.00
Destination Charge	\$1,995.00
Grand Total	\$48,464.00

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CITY OF CLINTONVILLE

WISCONSIN 54929

Department of Public Works - Airport **MEMO**

The mission of the Clintonville Airport Committee is to better our airport by providing leadership that encourages a safe, efficient, and welcoming location while paying tribute to our rich history.

To: Honorable Airport Chair Hansen and Committee Members
From: Caz R. Muske, City Administrator
Date: Tuesday, March 3, 2026
RE: Item Regarding Acquisition of Parcel #10 24 43 1 - 14/32 Runway Project

Background

As part of ongoing coordination with the Wisconsin Bureau of Aeronautics (BOA) and the Federal Aviation Administration (FAA), both agencies have strongly recommended that the City move forward with acquisition of Parcel 10-24-43-1 (MCC property).

MCC has expressed interest in selling the property and initially approached the BOA, creating a willing-seller scenario. This significantly strengthens the timing and feasibility of the acquisition.

The BOA will continue serving as project lead, working directly with the City's airport engineering consultant, Westwood Professional Services, to navigate property easements, appraisal and acquisition processes, grant compliance requirements, and environmental documentation steps.

Runway Protection Zone (RPZ) Explanation:

A Runway Protection Zone (RPZ) is a trapezoidal area off the end of a runway designed to enhance the safety and protection of people and property on the ground. The RPZ is intended to remain clear of incompatible land uses, structures, and concentrations of people. The FAA strongly encourages airports to own RPZ property in fee whenever feasible to ensure appropriate land use control and long-term operational safety.

Location & Airspace Considerations

The MCC property is located directly beneath the approach and departure surface for Runway 14/32. Aircraft landing and departing frequently occupy this airspace.

Due to its location, sufficient control over land use and object height is critical.

Future Planning Implications

Although neither scenario is depicted on the 2003 Airport Layout Plan (ALP), two potential future conditions could directly impact this property:

- Extension of Runway 14/32 to the northwest
- Reduction of instrument approach visibility minimums to less than one mile

Under either scenario, the RPZ would extend over the MCC property. The FAA does not currently require fee ownership; however, it explicitly encourages airports to own their RPZs in fee whenever possible.

FAA & BOA Position

The BOA has emphasized that because this parcel sits beneath active approach and departure surfaces, sufficient control over land use and height restrictions is critical.

The FAA encourages airports to own RPZ areas in fee to ensure long-term safety control and prevent future land use conflicts.

Financial Considerations

Land acquisition is a common and anticipated component of federally funded airport improvement projects. Adjustments such as land acquisitions are built into overall project cost structures.

The City of Clintonville is responsible for only 5% of eligible project costs, making this a highly advantageous opportunity to secure long-term control of critical airspace protection land at minimal local expense.

Strategic Rationale

Moving forward with acquisition will:

- Protect approach and departure surfaces
- Preserve future runway and instrument approach flexibility
- Align with FAA and BOA best practices
- Prevent incompatible development
- Secure land while a willing seller is present
- Maximize outside funding participation

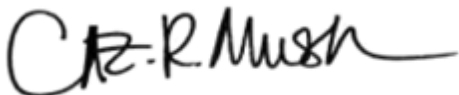
Recommendation

Based on the recommendation of the BOA and FAA, the presence of a willing seller, and the advantageous funding structure, staff recommends moving forward with acquisition of Parcel 10-24-43-1 (MCC property).

The BOA will remain project lead, working with Westwood Professional Services to ensure all easements, acquisition steps, and compliance requirements are properly navigated.

This action positions the City to protect current operations, preserve long-term flexibility, and do so with minimal local financial exposure.

Respectfully submitted,



Caz R. Muske, M.P.A.

City Administrator

Airport Manager | RDA Executive Director



Baffle PAPI to avoid clearing these trees

Legend

- PAPI OCS & LSCS
- Surface Obstructions
- Less than 5' below Surface
- 10' - 5' below Surface
- Fee Simple Airport Property
- Existing Clear Zone Easement
- Existing Avigation Easement

Clintonville Municipal Airport

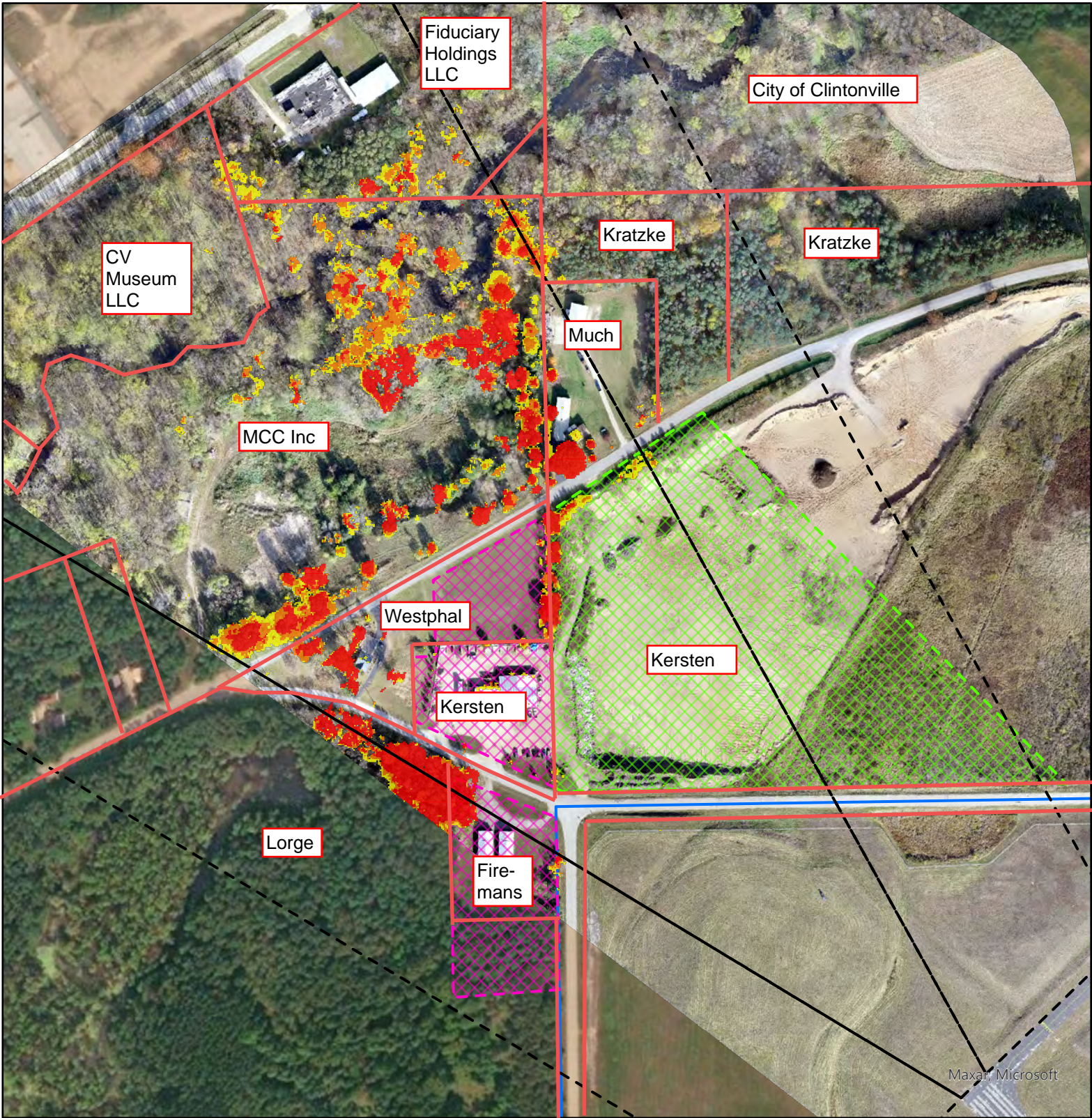
Runway 14 PAPI Obstructions

Bureau of Aeronautics
Wisconsin Department of Transportation










Prepared By: HD Date: 11/3/2022

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Maxar, Microsoft

Legend

-  FAA AC 150/5300-13B Departure Surface
-  Surface Obstructions
-  Less than 5' below Surface
-  10' - 5' below Surface
-  Fee Simple Airport Property
-  Existing Clear Zone Easement
-  Existing Avigation Easement

Clintonville Municipal Airport

Runway 14 Departure Surface Obstructions

Bureau of Aeronautics
Wisconsin Department of Transportation

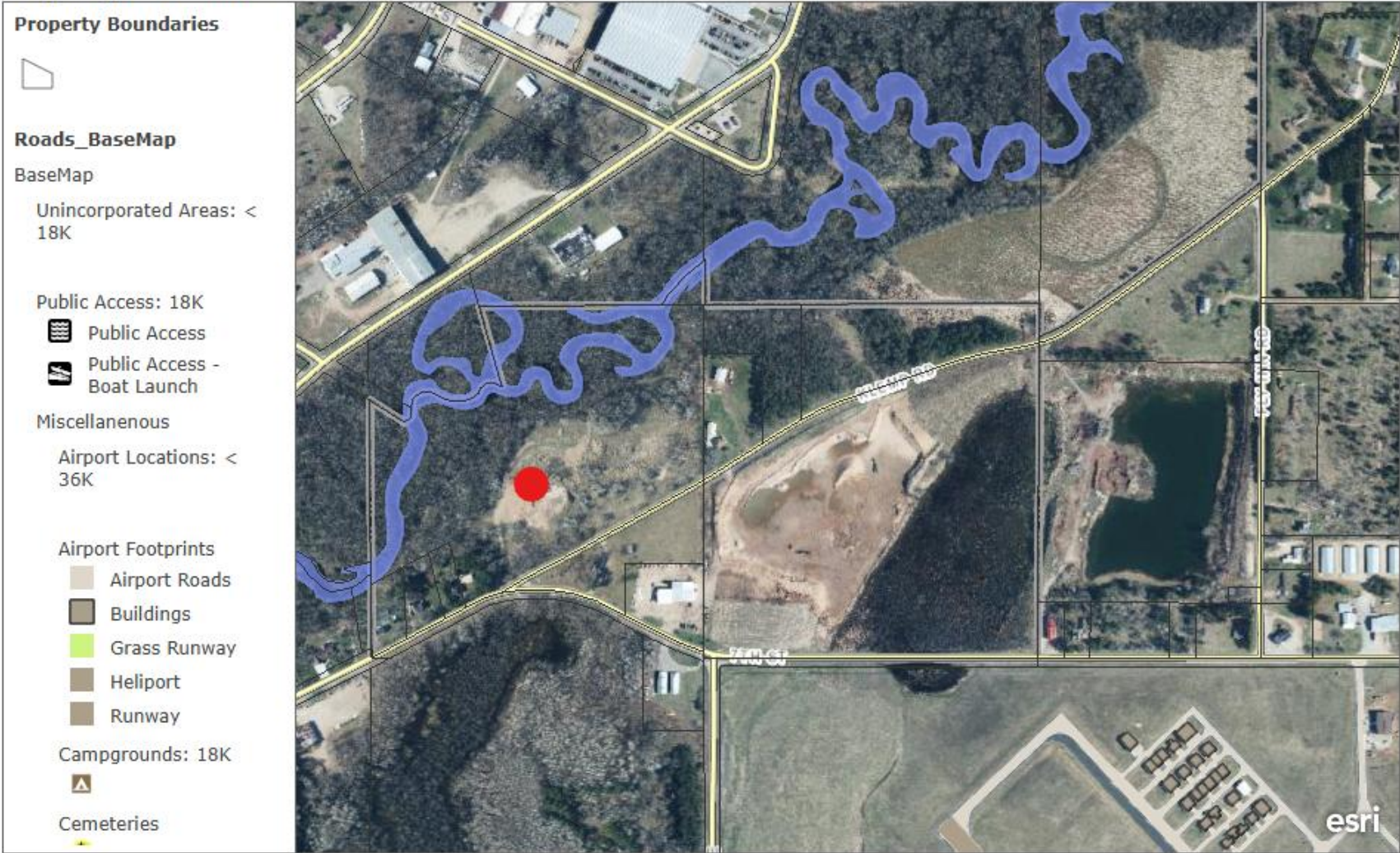


Prepared By: HD Date: 1/11/2023

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Parcel #10 24 43 1

Property Boundaries



Property Boundaries

600ft

Waupaca County Land Information



CITY OF
CLINTONVILLE

WISCONSIN

FEE SCHEDULE

Resolution 2026-01

Proposed Effective 03/11/2026

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PERMITS	Special Event-Small Without Street Closure _____ Anticipated attendance less than 500 people	Each Day	\$57.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$67.00			Application received 60-89 days before event
		Each Day	\$87.00			Application received 45-59 days before event
		Each Day	\$117.00			Application received 30-44 days before event
		Each Day	\$157.00			Application received 11-29 days before event
			Application Not Accepted			Application received up to 10 days before event
			Application Not Accepted			Application received 29 days or less before event
	Special Event-Small With Street Closure _____ Anticipated attendance less than 500 people	Each Day	\$107.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$117.00			Application received 60-89 days before event
		Each Day	\$137.00			Application received 45-59 days before event
		Each Day	\$167.00			Application received 30-44 days before event
		Each Day	\$207.00			Application received 11-29 days before event
			Application Not Accepted			Application received up to 10 days before event
			Application Not Accepted			Application received 29 days or less before event
	Special Event-Large Without Street Closure _____ Anticipated attendance between	Each Day	\$157.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$167.00			Application received 60-89 days before event
		Each Day	\$187.00			Application received 45-59 days before event

Anticipated attendance between
500-999 people

Each Day	\$217.00
Each Day	Application Not Accepted

Application received 30-44 days before event
Application received 29 days or less before event

Administration - City Clerk-Treasurer

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Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PERMITS	Special Event-Large With Street Closure _____ Anticipated attendance between 500-999 people	Each Day	\$207.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$217.00			Application received 60-89 days before event
		Each Day	\$237.00			Application received 45-59 days before event
		Each Day	\$267.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days or less before event
	Special Event-Significant Without Street Closure _____ Anticipated attendance more than 1,000 people	Each Day	\$257.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$267.00			Application received 60-89 days before event
		Each Day	\$287.00			Application received 45-59 days before event
		Each Day	\$317.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days or less before event
	Special Event-Significant With Street Closure _____ Anticipated attendance more than 1,000 people	Each Day	\$307.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	\$317.00			Application received 60-89 days before event
		Each Day	\$337.00			Application received 45-59 days before event
		Each Day	\$367.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days or less before event

Dept of Public Works

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
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EQUIPMENT	Single Axle - Dump Truck	Hour	\$69.40	Res 2025 -03	3/12/2025	Change to \$75.10
	Tandem Axle - Dump Truck	Hour	\$93.30	Res 2025 -03	3/12/2025	Change to \$103.62
	Tractor w/Loader Bucket (S64)	Hour	\$51.02	Res 2025 -03	3/12/2025	Change to \$39.50
	Tractor w/Loader Bucket (P02)	Hour	\$33.48 \$35.12	Res 2025 -03	3/12/2025	Remove, no longer have equipment
	Grader, 85-149HP	Hour	\$116.57	Res 2024-03	2/14/2024	Change to \$131.96
	Grader, 150HP+	Hour	\$164.35	Res 2024-03	2/14/2024	Change to \$159.04
	Excavator-Track Type	Hour	\$58.78	Res 2025 -03	3/12/2025	Change to \$60.80
	1/2 Ton Pick-up Truck	Hour	\$35.87	Res 2024-03	2/14/2024	Change to \$35.75
	3/4 Ton Pick-up Truck	Hour	\$36.62	Res 2024-03	2/14/2024	Change to \$34.59
	1 Ton Pick-up Truck	Hour	\$31.81	Res 2024-03	2/14/2024	Change to \$31.54
	Leaf Vacuum Truck	Hour	\$134.10 \$134.98	Res 2025 -03	3/12/2025	Remove, seperating vehicle from attachment
	Leaf Vacuum Attachment	Hour				Change to \$64.60
	Loader, 150-214HP	Hour	\$75.92	Res 2025 -03	3/12/2025	Change to \$86.22
	Skip Loader Loader, 50-99	Hour	\$36.08	Res 2025 -03	3/12/2025	Change to \$41.24 & Title
	Skid Steer, 80-99HP	Hour	\$38.32	Res 2025 -03	3/12/2025	Change to \$44.50
	Boom Utility Truck	Hour	\$62.64	Res 2025 -03	3/12/2025	Change to \$66.62
	Street Sweeper	Hour	\$184.20	Res 2024-03	2/14/2024	Change to \$100.34
	Walk Behind Mower	Hour	\$19.80	Res 2025 -03	3/12/2025	
	Deck Mowers; 60"+	Hour	\$31.24	Res 2025 -03	3/12/2025	
	Line Painter	Hour	\$2.93	Res 2024-03	2/14/2024	
	ATV/UTV/Small Vehicle	Hour	\$17.20	Res 2024-03	2/14/2024	Change to \$26.48
	1-3T Compactor	Hour	\$41.12	Res 2025 -03	3/12/2025	Change to \$44.76
	Chainsaw, 16" Bar	Hour	\$2.02	Res 2024-03	2/14/2024	Change to \$1.71
	Chainsaw, 18" Bar	Hour	\$2.76	Res 2024-03	2/14/2024	Change to \$2.52
	Chainsaw, 20" Bar	Hour	\$3.57	Res 2024-03	2/14/2024	Change to \$1.72
	Backpack Leaf Blower	Hour	\$1.90	Res 2024-03	2/14/2024	Change to \$7.22
	Handheld Leaf Blower	Hour	\$1.90	Res 2024-03	2/14/2024	Remove, only backpack leaf blowers
	Concrete Mixer	Hour	\$9.89	Res 2024-03	2/14/2024	Change to \$17.49
	Concrete Saw, 14", up to 14HP	Hour	\$77.88	Res 2025 -03	3/12/2025	Change to \$79.02
	Generator (3001-10000W)	Hour	\$39.70	Res 2025 -03	3/12/2025	Change to \$44.88
	Water Pump, Centrifugal	Hour	\$44.68	Res 2025 -03	3/12/2025	Change to \$45.94
	Air Compressor	Hour	\$1.28	Res 2024-03	2/14/2024	Change to \$11.56
	Portable Pressure Washer	Hour	\$59.72	Res 2025 -03	3/12/2025	Change to \$63.86
Triple, Flail Attachment	Hour	\$30.50	Res 2025 -03	3/12/2025	Change to \$33.04	
Single, Rotary or Flail Attachment	Hour	\$19.20	Res 2025 -03	3/12/2025	Change to \$19.18	

Dept of Public Works

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Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
EQUIPMENT	Boom Mower Attachment	Hour	\$21.18	Res 2025 -03	3/12/2025	Change to \$21.32
	Brush Cutter Attachment	Hour	\$22.84	Res 2025 -03	3/12/2025	Change to \$20.60
	Electric Welder, 0-300 Amp	Hour	\$13.20	Res 2025 -03	3/12/2025	Change to \$13.36
	Walk Behind Plate Compactor	Hour	\$43.36	Res 2024-03	2/14/2024	Change to \$15.52
	Tar Kettle, Less Than 300 Gal.	Hour	\$55.26	Res 2025 -03	3/12/2025	Change to \$56.52
	Chipper	Hour	\$68.02	Res 2024-03	2/14/2024	Change to \$41.10
	Stump Grinder	Hour	\$60.21	Res 2024-03	2/14/2024	Change to \$55.28
	Trailer (1-4 Ton)	Hour	\$16.18	Res 2025 -03	3/12/2025	Change to \$16.26
	Trailer (5-29 Ton)	Hour	\$24.56	Res 2025 -03	3/12/2025	Change to \$33.78
	Sewer Line Maintainer	Hour	\$15.75	Res 2025 -03	3/12/2025	Change to \$17.75
	Truck Mounted Snow Plow	Hour	\$16.10	Res 2025 -03	3/12/2025	
	Grader Snow Wing	Hour	\$38.06	Res 2025 -03	3/12/2025	Change to \$23.66
	Snow Pusher, 13'+	Hour	\$14.80	Res 2024-03	2/14/2024	Change to \$45.66
	Snow Blower, Wausau Snogo	Hour	\$166.14	Res 2024-03	2/14/2024	Change to \$136.98
	Weed Trimmer	Hour	\$7.25	Res 2024-03	2/14/2024	
	Aerator Towable	Hour	\$9.25	Res 2024-03	2/14/2024	
	Lawn Slit Seeder	Hour	\$14.25	Res 2024-03	2/14/2024	
	Edger	Hour	\$8.00	Res 2024-03	2/14/2024	
	Power Pruner	Hour	\$9.75	Res 2024-03	2/14/2024	
Top Dresser	Hour	\$34.50	Res 2024-03	2/14/2024		

2026 Fee Schedule
Adopted _____

Steve Kettenhoven, Mayor

Peggy L Johnson, Clerk-Treasurer