



# City of Clintonville

Finance and Personnel Committee Meeting

50 10th Street

Clintonville, WI 54929

4:30 PM – Monday, May 11, 2026

Greg Rose  
Tammy Strey-Hirt  
Aimee Ebert

Vacant  
Vacant

## 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 April 13th & 29th, 2026
  - b. Operator's Licenses
5. Discussion/Possible Action
  - a. Financial Reports/Bills
  - b. Discussion/Possible Action Regarding Clintonville Trap Club Site Lease
  - c. Discussion/Possible Action Regarding Purchasing a Lawnmower
6. Next Meeting: Set Meeting Date & Time
7. Adjournment

Greg Rose, Chairperson

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

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

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

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**FINANCE & PERSONNEL COMMITTEE**  
**Wednesday, April 29, 2026**

Greg Rose called the regular meeting of the Finance Committee to order at 4:30 pm. Members present: Greg Rose, Tammy Strey-Hirt, and Aimee Ebert. Also Present: Mayor Jeannie Schley, Alderpersons Darrell Hansen, Thomas Behnken, and Stephanie Bonikowske. Staff: Police Chief Craig Freitag and Clerk-Treasurer Peggy Johnson.

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

**CITY ADMINISTRATOR CONSULTANT:** Rose spoke regarding the City Administrator summary and RFP packet that previously had been provided by Muske.

**CLOSED SESSION:** Strey-Hirt/Ebert m/s/c u/roll call to convene into closed session pursuant to WI State Stats 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility/City Administrator Position, to include Steckbauer, Freitag, and Johnson.

Reconvened into open session.

The next regular meeting is May 11, 2026 at 4:30 pm at City Hall.

Strey-Hirt/Ebert m/s/c to adjourn at 5:27 pm.

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

**Operator's License Presented to Finance for Recommendation to Council for  
Approval by Clintonville Common Council on May 11<sup>th</sup>, 2026**

- **Eden Bethke**
- **Ishwari Bhandari**
- **Tiara Deyo**
- **Madeline Gibbs**
- **Adam Lippens**
- **Tammie McGlin**
- **Lisa Nachtrab**
- **Pamela Owen**

The above applicants have been approved by the Police Department.

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	ADMINISTRATION FEES	320.00
ADMINISTRATION	BUSINESS LICENSES	2,630.00
ADMINISTRATION	CELL TOWER LEASE	3,913.07
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	45.00
ADMINISTRATION	MUNICIPAL SERVICES PAYMENTS	3,627.20
ADMINISTRATION	NONBUSINESS LICENSES	170.00
ADMINISTRATION	PILT-ASTER	3,627.20
ADMINISTRATION	ROOM TAX REVENUE	1,376.55
ADMINISTRATION	ROOM TAX REVENUE	3,211.94
AIRPORT	Enter Desc Here	1.69
AR PAYMENT INV.	AR PAYMENT	1,243.00
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	341.40
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	471.60
BUILDING INSP/ASSESSOR	ZONING APPEALS	289.00
LIBRARY	COPY MACHINE REVENUE	288.58
LIBRARY	DONATIONS-805	10.00
LIBRARY	LIBRARY FINES	227.25
LIBRARY	MISCELLANEOUS REVENUES	2,165.98
LIBRARY	SALES TAX	15.87
PARK & REC DEPARTMENT	CC FEES	748.81
PARK & REC DEPARTMENT	DONATIONS-WALL BRICKS	450.00
PARK & REC DEPARTMENT	EASTER EGG HUNT	500.00
PARK & REC DEPARTMENT	GRAVE OPEN/CLOSE	2,800.00
PARK & REC DEPARTMENT	MISC REVENUE (100)	1,124.95
PARK & REC DEPARTMENT	PARK FEES	241.69
PARK & REC DEPARTMENT	SALES TAX	402.97
PARK & REC DEPARTMENT	SOCCER FEES	2,902.66
PARK & REC DEPARTMENT	SUMMER PROGRAMS	3,535.67
POLICE DEPARTMENT	DOG POUND REVENUE	120.00
POLICE DEPARTMENT	EMERGENCY GOV'T GRANTS	906.28
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	1,233.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	102.15
POLICE DEPARTMENT	LAW AND ORDINANCE VIOLATIONS	6,657.98
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	199.62
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	19,971.62
POLICE DEPARTMENT	MISCELLANEOUS REVENUES	417.90
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	1,087.70
POLICE DEPARTMENT	PARKING VIOLATIONS	315.00
POLICE DEPARTMENT	SALES TAX	10.64
STREET DEPARTMENT	Enter Desc Here	32.15
STREET DEPARTMENT	FLOWERS & FIRS DONATIONS	935.00
Grand Totals:		<u>68,671.12</u>



Report Criteria:  
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/26	04/15/2026	93204	104587	4IMPRINT INC.	777.39
04/26	04/15/2026	93205	105023	ADAM CHRISTIAN	100.00
04/26	04/15/2026	93206	100237	ADAM'S SMALL ENGINE REPAIR	70.00
04/26	04/15/2026	93207	70007	ALLIANT ENERGY	1,105.06
04/26	04/15/2026	93208	102423	AMARIL UNIFORM COMPANY	880.53
04/26	04/15/2026	93209	103845	AMAZON CAPITAL SERVICES	8,726.13
04/26	04/15/2026	93210	102973	APEX FIRE PROTECTION LLC	250.00
04/26	04/15/2026	93211	1496	APPLE BOOKS	1,931.77
04/26	04/15/2026	93212	160	ARING EQUIPMENT CO INC	1,934.23
04/26	04/15/2026	93213	104124	AT&T MOBILITY II LLC	1,674.07
04/26	04/15/2026	93214	103386	AUTOMATED COMFORT CONTROLS	1,202.88
04/26	04/15/2026	93215	103323	AXON ENTERPRISE INC	229.70
04/26	04/15/2026	93216	101047	BADGER POWER MKTG AUTHORITY	856,544.45
04/26	04/15/2026	93217	103879	BAIERL, JAMIE	50.00
04/26	04/15/2026	93218	420	BAYCOM INC	151.00
04/26	04/15/2026	93219	104679	BE'S REFRESHMENTS INC	137.00
04/26	04/15/2026	93220	104635	BOLINS SPEEDY TS LLC	84.00
04/26	04/15/2026	93221	103882	BRAHAN, BOBBI	25.00
04/26	04/15/2026	93222	104011	CARPER, STACI	100.00
04/26	04/15/2026	93223	104898	CENGAGE LEARNING INC	306.67
04/26	04/15/2026	93224	101056	CHARTER COMMUNICATIONS	3,193.87
04/26	04/15/2026	93225	104908	CHARTER COMMUNICATIONS	153.95
04/26	04/15/2026	93226	105022	CHRIS FROH	100.00
04/26	04/15/2026	93227	101998	CINTAS CORPORATION LOC 443	358.35
04/26	04/15/2026	93228	104729	CLINTONVILLE PLAZA LLC	64.00
04/26	04/15/2026	93229	104133	CLINTONVILLE ROTARY CLUB	48.00
04/26	04/15/2026	93230	1000	CLINTONVILLE UTILITIES	23,593.03
04/26	04/15/2026	93231	104276	COBORN'S INC	39.96
04/26	04/15/2026	93232	100124	COMMAND CENTRAL	137.25
04/26	04/15/2026	93233	103378	CORE & MAIN	418.90
04/26	04/15/2026	93234	105027	DANIEL JAJE	120.00
04/26	04/15/2026	93235	105024	DOMINIQUE KNAPP	25.00
04/26	04/15/2026	93236	6075	ELAN FINANCIAL SERVICES	4,749.96
04/26	04/15/2026	93237	103271	ELM USA INC	25.00
04/26	04/15/2026	93238	103818	ENTRANCE TECHNOLOGIES 1 LLC	240.00
04/26	04/15/2026	93239	101220	FOCUS ON ENERGY / SEERA	1,707.15
04/26	04/15/2026	93240	101086	FORSTER ELECTRICAL ENGINEERIN	8,230.00
04/26	04/15/2026	93241	103790	FOX VALLEY TECHNICAL COLLEGE	240.00
04/26	04/15/2026	93242	20081	FRONTIER COMMUNICATIONS	416.07
04/26	04/15/2026	93243	1217	FRONTIER COMMUNICATIONS CORP	288.00
04/26	04/15/2026	93244	104055	GFL ENVIRONMENTAL	434.80
04/26	04/15/2026	93245	9019	GRAINGER	59.50
04/26	04/15/2026	93246	103331	HARTER'S FOX VALLEY DISPOSAL	23,375.13
04/26	04/15/2026	93247	942	HAWKINS INC	558.15
04/26	04/15/2026	93248	103992	HEIMAN, MEGHAN	100.00
04/26	04/15/2026	93249	105019	HENNING, TIMOTHY	206.08
04/26	04/15/2026	93250	105013	HENSCHER, CARMEN	200.00
04/26	04/15/2026	93251	105017	HOLBROOK, ISRAEL	75.00
04/26	04/15/2026	93252	105018	HOLBROOK, JEDIAH	50.00
04/26	04/15/2026	93253	101384	HYDROCORP LLC	1,732.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/26	04/15/2026	93254	104535	IGL, MICHAEL	135.00
04/26	04/15/2026	93255	10170	IMMEL EXCAVATING INC, RJ	5,760.69
04/26	04/15/2026	93256	103213	INTEGRATED SOLUTIONS INC	6,126.00
04/26	04/15/2026	93257	278	INTERSTATE BATTERY OF GREEN BA	389.90
04/26	04/15/2026	93258	104303	J & M HOLDINGS & INVESTMENTS LL	295.28
04/26	04/15/2026	93259	104709	JAMES IMAGING SYSTEMS INC	208.76
04/26	04/15/2026	93260	105015	JAMES, ALIVIA	80.00
04/26	04/15/2026	93261	102693	KIESLER POLICE SUPPLY INC	1,617.00
04/26	04/15/2026	93262	10360	KLEIN	42,692.00
04/26	04/15/2026	93263	10400	KRUEGER'S SIGN & ELECTRIC	145.78
04/26	04/15/2026	93264	103798	KUNKEL ENGINEERING GROUP	12,318.73
04/26	04/15/2026	93265	102546	KWIK TRIP INC	11,301.51
04/26	04/15/2026	93266	105016	MARTHALER, DADE	125.00
04/26	04/15/2026	93267	104783	METRO SALES INC	144.58
04/26	04/15/2026	93268	100633	MEUW	330.00
04/26	04/15/2026	93269	614	MIDWEST TAPE LLC	802.70
04/26	04/15/2026	93270	352	MSA PROFESSIONAL SERVICES INC	1,827.00
04/26	04/15/2026	93271	940	MULTI MEDIA CHANNELS LLC	551.83
04/26	04/15/2026	93272	102491	NAPA AUTO PARTS	1,321.19
04/26	04/15/2026	93273	41	NASSCO INC	1,690.53
04/26	04/15/2026	93274	10860	NCL OF WISCONSIN INC	1,166.94
04/26	04/15/2026	93275	105009	NEW LONDON TREE SERVICE	3,550.00
04/26	04/15/2026	93276	17090	SUPERIOR CHEMICAL LLC	309.39
04/26	04/15/2026	93277	10890	NORTHEAST WI TECHNICAL COLLEG	462.00
04/26	04/15/2026	93279	101410	O'REILLY AUTO PARTS	448.37
04/26	04/15/2026	93280	10950	OUTAGAMIE WAUPACA LIBRARY SYS	16,224.00
04/26	04/15/2026	93281	10960	PACKER CITY INTL TRUCKS INC	77.76
04/26	04/15/2026	93282	114	PENWORTHY COMPANY, THE	1,917.02
04/26	04/15/2026	93283	11063	PETTY CASH	24.90
04/26	04/15/2026	93284	12043	POMP'S TIRE SERVICE INC	752.88
04/26	04/15/2026	93285	103236	PREMIUM WATERS INC	62.99
04/26	04/15/2026	93286	103842	QUADIENT LEASING USA INC	222.90
04/26	04/15/2026	93287	105014	RADDANT, HANNAH	120.00
04/26	04/15/2026	93288	105026	RAQUEL ARCOS	25.00
04/26	04/15/2026	93289	101124	RESCO	3,424.98
04/26	04/15/2026	93290	103576	RIESTERER & SCHNELL INC	642.76
04/26	04/15/2026	93291	103563	RIVERSIDE TOOL AND CARBIDE INC	96.00
04/26	04/15/2026	93292	104525	RUNNING INC	10,578.11
04/26	04/15/2026	93293	105011	RYAN, RICHARD & MELODY	70.99
04/26	04/15/2026	93294	16050	SERVICE MOTOR COMPANY	3,064.91
04/26	04/15/2026	93295	16073	SHAWANO MUNICIPAL UTILITIES	228.00
04/26	04/15/2026	93296	105025	SONYA PARKS	25.00
04/26	04/15/2026	93297	101974	SPECIALIZED PRODUCTS	11,478.00
04/26	04/15/2026	93298	102783	SPEE-DEE DELIVERY SERVICE INC	38.29
04/26	04/15/2026	93299	105012	SPREEMAN, STEPHANIE C	25.00
04/26	04/15/2026	93300	17078	STEINKE AUTO INC	95.00
04/26	04/15/2026	93301	2075	STERLING WATER INC	31.50
04/26	04/15/2026	93302	103564	STRAND ASSOCIATES INC	6,400.00
04/26	04/15/2026	93303	480	T L KERSTEN EXCAVATING LLC	17,225.00
04/26	04/15/2026	93304	1479	THEDACARE AT WORK	1,013.00
04/26	04/15/2026	93305	104570	TONY'S CEMETERY SERVICE	5,880.00
04/26	04/15/2026	93306	19020	TORBORGS LUMBER & SUPPLY	283.96
04/26	04/15/2026	93307	103296	UNIQUE MANAGEMENT SERVICES IN	29.55

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/26	04/15/2026	93308	102784	UNITED MAILING SERVICES INC	4,709.42
04/26	04/15/2026	93309	102552	US BANK EQUIPMENT FINANCE	1,657.71
04/26	04/15/2026	93310	101142	UTILITY SALES AND SERVICE	1,543.16
04/26	04/15/2026	93311	102778	VAN STRATEN, AMANDA	25.00
04/26	04/15/2026	93312	40016	VERMEER-WISCONSIN INC	3,772.17
04/26	04/15/2026	93313	60007	WAUPACA COUNTY TREASURER	16,902.80
04/26	04/15/2026	93314	60053	WI DEPT OF JUSTICE (L6901T)	147.00
04/26	04/15/2026	93315	60068	WISCONSIN DEPT OF TRANSPORTATI	1,203.21
04/26	04/15/2026	93316	102946	WOLF RIVER LAWYERS SC	4,057.84
04/26	04/15/2026	93317	105020	XTREME US/ASTRAK LLC	428.00
04/26	04/15/2026	93318	80060	ZARNOTH BRUSH WORK INC	269.20
04/26	04/15/2026	93319	104947	ZIEREIS, JENNIFER	25.00
04/26	04/15/2026	93320	102674	ZORO TOOLS INC	153.99
04/26	04/24/2026	93321	101696	ROCKEY, RYAN	552.50
04/26	04/24/2026	93322	10648	SECURIAN FINANCIAL GROUP INC	1,930.97
04/26	04/24/2026	93323	103250	UHS PREMIUM BILLING	87,375.13
04/26	04/24/2026	93324	60083	WE ENERGIES	6,422.58
04/26	04/27/2026	93278	10882	NORTHWAY COMMUNICATIONS INC	.00 V
04/26	04/30/2026	93325	104535	IGL, MICHAEL	270.00
04/26	04/30/2026	93326	104711	MACH, DENNIS	200.00
04/26	04/30/2026	93327	104894	MACH, SANDRA	40.00
04/26	04/30/2026	93328	102100	WAUPACA COUNTY TREASURER	1,162.50
04/26	04/30/2026	93329	60030	WI DEPT OF REVENUE-SALES TAX	7,928.43
Grand Totals:					<u>1,261,853.32</u>

Report Criteria:  
 Report type: Summary

**CITY OF CLINTONVILLE**  
**PAYROLL DISBURSEMENTS**  
**APRIL 2026**

Payroll-Direct Deposit	4/10/2026	41026001-41026079	105,240.35
Payroll Transmittals-Checks	4/10/2026	38428-38432	7,951.30
Payroll Transmittals-Electronic	4/10/2026	41026080-41026081	41,351.90
Payroll-Direct Deposit	4/17/2026	41726001	2,469.95
Payroll Transmittals-Checks	4/17/2026		-
Payroll Transmittals-Electronic	4/17/2026	41726002-41726003	946.42
Payroll-Direct Deposit	4/24/2026	42426001-42426123	116,977.69
Payroll Transmittals-Checks	4/24/2026	38433-38438	6,680.29
Payroll Transmittals-Electronic	4/24/2026	42426124-42426126	94,496.78
			\$ 376,114.68

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>001</b>				
<b>001-11106 UB CASH CLEARING ACCOUNT</b>				
CAHALA, GLEN	REFUND 13-00	FINAL BILL REFUND G CAHALA	04/20/2026	42.44
920 PROPERTY SOLUTIONS LL	REFUND 3-012	FINAL BILL REFUND PROP SOLUTIONS	04/21/2026	217.89
HOFFMAN, KATHRYN	REFUND 3-123	FINAL BILL REFUND K HOFFMAN	04/28/2026	16.19
Total 001-11106 UB CASH CLEARING ACCOUNT:				276.52
Total 001:				276.52
<b>100</b>				
<b>100-10-51102-3161 TRAINING</b>				
ELAN FINANCIAL SERVICES	4595-40926	BOR TRAINNG MATERIAL	04/09/2026	110.00
Total 100-10-51102-3161 TRAINING:				110.00
<b>100-10-51410-1100 SALARIES</b>				
INNOVATIVE PUBLIC ADVISORS	25-200	INTERIM CITY ADMINISTRATOR CONTRACT 1 OF 2	05/07/2026	7,375.00
Total 100-10-51410-1100 SALARIES:				7,375.00
<b>100-10-51410-3240 MEMBERSHIP DUES</b>				
ELAN FINANCIAL SERVICES	2682D7F8-001	CHATGPT MEMBERSHIP	03/11/2026	20.00
ELAN FINANCIAL SERVICES	2682D7F8-001	CHATGPT MEMBERSHIP	04/11/2026	20.00
Total 100-10-51410-3240 MEMBERSHIP DUES:				40.00
<b>100-10-51420-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	171723301042	MAY 2026 INTERNET	04/21/2026	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10
<b>100-10-51420-2250 TELEPHONE</b>				
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	241.45
AT&T MOBILITY II LLC	287305595089	250-0220	05/12/2026	45.56
AT&T MOBILITY II LLC	287305595089	250-0107	05/12/2026	37.22
Total 100-10-51420-2250 TELEPHONE:				324.23
<b>100-10-51420-3130 DUPLICATION &amp; COPIES</b>				
US BANK EQUIPMENT FINANCE	581184504	COPIER LEASE	05/01/2026	167.00
US BANK EQUIPMENT FINANCE	581184504	COPIES B/W, COLOR	05/01/2026	137.57
Total 100-10-51420-3130 DUPLICATION & COPIES:				304.57
<b>100-10-51420-3150 OFFICE SUPPLIES</b>				
AMAZON CAPITAL SERVICES	1LPV-LNLG-73	GEL WRIST PAD, SCISSORS, CLIP DISPENSER, RULERS, PASW	05/07/2026	60.53
Total 100-10-51420-3150 OFFICE SUPPLIES:				60.53
<b>100-10-51420-3261 PUBLISHING</b>				
MULTI MEDIA CHANNELS LLC	IN318345	LIQUOR LICENSE PNDSR LLC 4/2/26	04/05/2026	11.65
MULTI MEDIA CHANNELS LLC	IN318345	PLAN PUBLIC HEARING 4/2/26	04/05/2026	12.42

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MULTI MEDIA CHANNELS LLC	IN321195	LIQUOR LICENSE-PNDSR LLC 4/23/26	04/26/2026	11.65
MULTI MEDIA CHANNELS LLC	IN322300	ALDERPERSON VACANCY 4/30/26	04/30/2026	72.00
Total 100-10-51420-3261 PUBLISHING:				107.72
<b>100-10-51420-3490 OPERATING EXPENSES</b>				
PETTY CASH	APRIL 2026	MISC REVENUE	04/30/2026	.50-
WI DEPT OF JUSTICE (L6901T)	L6901T 4/26	BACKGROUND CHECKS (26)	04/30/2026	182.00
Total 100-10-51420-3490 OPERATING EXPENSES:				181.50
<b>100-10-51440-3150 OFFICE SUPPLIES</b>				
RIVERSIDE GOLF CLUB	122	ELECTION DAY MEAL	04/09/2026	175.00
ELAN FINANCIAL SERVICES	0230-40626	ELECTION MEAL & DRINKS	04/06/2026	65.35
Total 100-10-51440-3150 OFFICE SUPPLIES:				240.35
<b>100-10-51450-2100 COMPUTERS/DATA PROC</b>				
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	314.32
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				314.32
<b>100-10-51601-2250 TELEPHONE</b>				
AT&T MOBILITY II LLC	287305595089	250-5320	05/12/2026	1.29
Total 100-10-51601-2250 TELEPHONE:				1.29
<b>100-10-51601-2270 WATER &amp; ELECTRIC</b>				
CLINTONVILLE UTILITIES	3-0160-00 4/26	WATER & ELECTRIC - CITY HALL	04/30/2026	274.99
Total 100-10-51601-2270 WATER & ELECTRIC:				274.99
<b>100-10-51601-3490 OPERATING EXPENSES</b>				
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING SERVICE: CITY HALL	04/19/2026	24.70
Total 100-10-51601-3490 OPERATING EXPENSES:				24.70
<b>100-10-51601-3560 BLDG. REPAIR &amp; MAINTENANCE</b>				
TORBORGS LUMBER & SUPPLY	2604-518291	PLUG BOX	04/08/2026	12.99
AMAZON CAPITAL SERVICES	1DQM-TKYF-J	JABSCO 9200-0023-P NITRILE, DRIVE TYPE 4, 10 BLADE, 1-19/3	05/01/2026	52.12
Total 100-10-51601-3560 BLDG. REPAIR & MAINTENANCE:				65.11
<b>100-10-51601-3575 SUPPLIES</b>				
ELAN FINANCIAL SERVICES	WH27652294	(6-16OZ) PROFESSIONAL STRENGTH GRAFFITI REMOVER	04/09/2026	77.82
Total 100-10-51601-3575 SUPPLIES:				77.82
<b>100-10-56300-2300 CONTRACTED SERVICES</b>				
FIRE & INDUSTRIAL RESPONSE	2138	INNOVATION PLANNING GRANT STUDY - CONSULTANT	04/24/2026	31,250.00
Total 100-10-56300-2300 CONTRACTED SERVICES:				31,250.00
<b>100-11-51530-2300 CONTRACTED SERVICES</b>				
SERVI GROUP INC	CLINT202601	ASSESSOR SERVICE-MAINTENANCE Q1	04/01/2026	6,275.00
Total 100-11-51530-2300 CONTRACTED SERVICES:				6,275.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>100-11-51530-3150 OFFICE SUPPLIES</b>				
DIGGERS HOTLINE INC	260311402	MARCH 2026	03/31/2026	9.30
Total 100-11-51530-3150 OFFICE SUPPLIES:				9.30
<b>100-20-51601-2250 TELEPHONE</b>				
AT&T MOBILITY II LLC	287305595089	250-5320	05/12/2026	.96
Total 100-20-51601-2250 TELEPHONE:				.96
<b>100-20-51601-2270 WATER &amp; ELECTRIC</b>				
CLINTONVILLE UTILITIES	3-0050-01 4/26	WATER & ELECTRIC - POLICE STATION	04/30/2026	990.50
Total 100-20-51601-2270 WATER & ELECTRIC:				990.50
<b>100-20-51601-3490 OPERATING EXPENSES</b>				
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING SERVICE: POLICE STATION	04/19/2026	24.70
Total 100-20-51601-3490 OPERATING EXPENSES:				24.70
<b>100-20-51601-3560 BLDG. REPAIR/MAINTENANCE</b>				
AMAZON CAPITAL SERVICES	1FK9-CGF6-DJ	UTILITY LAUNDRY SINK FAUCET; 50'X5/8" GARDEN HOSE	05/04/2026	54.68
Total 100-20-51601-3560 BLDG. REPAIR/MAINTENANCE:				54.68
<b>100-20-52101-2100 INFORMATION TECHNOLOGY</b>				
SHAWANO COUNTY TREASUR	62010760	SHAWANO CO. TIME SYSTEM	04/09/2026	186.00
SHAWANO COUNTY TREASUR	92010779	SHAWANO CO. TIME SYSTEM	04/16/2026	186.00
FRONTIER COMMUNICATIONS	08360711-S-26	MONTHLY INTRASTATE BILL	04/25/2026	288.00
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	699.00
CHARTER COMMUNICATIONS	237040901042	FAX-PD	04/21/2026	59.25
US BANK EQUIPMENT FINANCE	580022440	PD COPIER LEASE	04/16/2026	307.40
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	227.90
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				1,953.55
<b>100-20-52101-2250 TELEPHONE</b>				
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	499.09
AT&T MOBILITY II LLC	287305595089	PD	05/12/2026	238.50
AT&T MOBILITY II LLC	287305595089	460-1212	05/12/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1237	05/12/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1348	05/12/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1349	05/12/2026	33.24
AT&T MOBILITY II LLC	287305595089	460-1362	05/12/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1363	05/12/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1364	05/12/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1005	05/12/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1819	05/12/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1840	05/12/2026	38.18
AT&T MOBILITY II LLC	287305595089	863-1842	05/12/2026	38.19
Total 100-20-52101-2250 TELEPHONE:				1,137.12
<b>100-20-52101-3150 OFFICE SUPPLIES</b>				
PETTY CASH	APRIL 2026	PD POSTAGE	04/30/2026	7.45
PETTY CASH	APRIL 2026	DISTILLED WATER	04/30/2026	2.20
AMAZON CAPITAL SERVICES	1V3Y-R4MT-F	OFFICE SUPPLIES	04/21/2026	27.44

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-20-52101-3150 OFFICE SUPPLIES:				37.09
<b>100-20-52101-3460 CLOTHING &amp; UNIFORMS</b>				
GALLS LLC	034583024	COLLAR BRASS	03/30/2026	50.99
Total 100-20-52101-3460 CLOTHING & UNIFORMS:				50.99
<b>100-20-52101-3490 OTHER OPERATING EXPENSES</b>				
STERLING WATER INC	356X04288109	MONTHLY CULLIGAN WATER BILL	04/30/2026	31.50
EAGLE ENGRAVING INC	2026-3000	SHADOW BOX SCHROEDER	04/01/2026	159.95
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				191.45
<b>100-20-52101-3510 GAS &amp; OIL</b>				
KWIK TRIP INC	APRIL 2026	POLICE	04/30/2026	2,907.13
Total 100-20-52101-3510 GAS & OIL:				2,907.13
<b>100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE</b>				
ELAN FINANCIAL SERVICES	600537072	MDC MOUNT	03/24/2026	121.06
SAFELITE FULFILLMENT INC	05170-277089	WINDSHIELD FOR SQUAD	04/22/2026	361.39
Total 100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE:				482.45
<b>100-20-54109-3490 OPERATING EXPENSES</b>				
CLINTONVILLE UTILITIES	12-0870-00-4-2	DOG POUND	04/30/2026	33.57
Total 100-20-54109-3490 OPERATING EXPENSES:				33.57
<b>100-21-51601-2250 TELEPHONE</b>				
AT&T MOBILITY II LLC	287305595089	250-5320	05/12/2026	.32
Total 100-21-51601-2250 TELEPHONE:				.32
<b>100-21-51601-2270 WATER &amp; ELECTRIC</b>				
CLINTONVILLE UTILITIES	3-0160-00 4/26	WATER & ELECTRIC - FIRE STATION	04/30/2026	641.65
Total 100-21-51601-2270 WATER & ELECTRIC:				641.65
<b>100-21-51601-3490 OPERATING EXPENSES</b>				
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING SERVICE: FIRE STATION	04/19/2026	24.72
Total 100-21-51601-3490 OPERATING EXPENSES:				24.72
<b>100-21-52201-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	171723301042	MAY 2026 INTERNET	04/21/2026	35.55
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	78.41
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				113.96
<b>100-21-52201-2250 TELEPHONE</b>				
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	120.72
Total 100-21-52201-2250 TELEPHONE:				120.72
<b>100-21-52201-2300 CONTRACTED SERVICES</b>				
NORTH CENTRAL FIRE CHIEF A	2026 MEMBER	2026 MEMBERSHIP	04/27/2026	50.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21-52201-2300 CONTRACTED SERVICES:				50.00
<b>100-21-52201-3135 SIREN MAINTENANCE</b>				
CLINTONVILLE UTILITIES	12-0990-00 4/2	FD SIREN	04/30/2026	8.59
CLINTONVILLE UTILITIES	15-0940-00 4/2	FD SIREN	04/30/2026	8.59
CLINTONVILLE UTILITIES	16-0101-00 4/2	FD SIREN	04/30/2026	8.59
Total 100-21-52201-3135 SIREN MAINTENANCE:				25.77
<b>100-21-52201-3161 TRAINING EXPENSES</b>				
ELAN FINANCIAL SERVICES	204074356	PARKING - FD INSTRUCTOR CONFERENCE	04/23/2026	25.00
Total 100-21-52201-3161 TRAINING EXPENSES:				25.00
<b>100-21-52201-3510 GAS &amp; OIL</b>				
KWIK TRIP INC	APRIL 2026	FIRE	04/30/2026	1,164.52
Total 100-21-52201-3510 GAS & OIL:				1,164.52
<b>100-21-52201-3554 VEHICLE REPAIR &amp; MAINTENANCE</b>				
O'REILLY AUTO PARTS	2204-407948	COOLANT	03/27/2026	45.98
Total 100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE:				45.98
<b>100-21541 BUILDING PERMITS PAYABLE</b>				
KUNKEL ENGINEERING GROUP	0286581	MARCH BUILDING PERMITS	04/27/2026	1,146.99
Total 100-21541 BUILDING PERMITS PAYABLE:				1,146.99
<b>100-21590 OTHER DEDUCTIONS PAYABLE</b>				
AT&T MOBILITY II LLC	287305595089	PD CITY	05/12/2026	24.00
AT&T MOBILITY II LLC	287305595089	250-0358	05/12/2026	24.00
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				48.00
<b>100-21901 OTHER ACCOUNTS PAYABLE</b>				
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	40.24
Total 100-21901 OTHER ACCOUNTS PAYABLE:				40.24
<b>100-24213 SALES TAX DUE STATE</b>				
JOHNSON, KRYSTAL	43026-1 REFU	KRYSTAL JOHNSON - SALES TAX REFUND	04/30/2026	1.82
KELLER, BETSY	43026-2 REFU	SALES TAX REFUND	04/30/2026	5.21
ACEVEDO, BRENDA	43026-3 REFU	SALES TAX REFUND	04/30/2026	2.09
CHRISTIANSEN, DAVID	41626-REFUN	CC REFUND - TAX REFUND	04/16/2026	4.43
SCHUTT, SHARON	43026-9 REFU	SALES TAX REFUND	04/30/2026	4.17
KOHEL, MADISON	43026-8 REFU	SALES TAX REFUND	04/30/2026	5.21
KINTOP, TIFFANY	43026-7 REFU	SALES TAX REFUND	04/30/2026	4.17
GABRIELSON, KAYTLIN	43026-6 REFU	SALES TAX REFUND	04/30/2026	5.21
BETZ, BECCA	43026-5 REFU	SALES TAX REFUND	04/30/2026	4.17
BETZ, ERIC	43026-4 REFU	SALES TAX REFUND	04/30/2026	1.82
Total 100-24213 SALES TAX DUE STATE:				38.30
<b>100-30-53202-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	171724601042	INTERNET SERVICE - STREET GARAGE	04/21/2026	10.80
CHARTER COMMUNICATIONS	000131704152	JM: PARKS OFFICE INTERNET; 25%	04/15/2026	38.49

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				49.29
<b>100-30-53202-2250 TELEPHONE</b>				
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	6.43
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	17.86
AT&T MOBILITY II LLC	287305595089	250-0216	05/12/2026	14.47
Total 100-30-53202-2250 TELEPHONE:				38.76
<b>100-30-53230-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	171724601042	INTERNET SERVICE - STREET GARAGE	04/21/2026	109.19
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	154.66
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				263.85
<b>100-30-53230-2250 TELEPHONE</b>				
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	65.01
AT&T MOBILITY II LLC	287305595089	460-1732	05/12/2026	30.11
Total 100-30-53230-2250 TELEPHONE:				95.12
<b>100-30-53230-2270 WATER &amp; ELECTRIC</b>				
CLINTONVILLE UTILITIES	5-1000-00 4/26	WATER & ELECTRIC - DPW (STREET GARAGE)	04/30/2026	631.85
Total 100-30-53230-2270 WATER & ELECTRIC:				631.85
<b>100-30-53230-3140 SMALL EQUIPMENT</b>				
TORBORGS LUMBER & SUPPLY	2604-526042	(2) 1/2X1/4" DRIVE SOCKET ADAPTER	04/27/2026	12.98
AMAZON CAPITAL SERVICES	1JYP-NDMJ-P	(2) HEAVY DUTY KNEELING PADS	04/13/2026	47.69
AMAZON CAPITAL SERVICES	1KXL-XDW3-9	50'X3/8" RED RUBBER AIR HOSE	04/15/2026	39.79
Total 100-30-53230-3140 SMALL EQUIPMENT:				100.46
<b>100-30-53230-3490 OPERATING EXPENSES</b>				
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING SERVICE: STREET GARAGE	04/19/2026	24.70
Total 100-30-53230-3490 OPERATING EXPENSES:				24.70
<b>100-30-53230-3560 BLDG REPAIR &amp; MAINTENANCE</b>				
CINTAS CORPORATION LOC 44	4266559409	RED SHOP TOWEL	04/20/2026	17.23
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				17.23
<b>100-30-53240-3310 EXPENSE ALLOWANCE</b>				
CINTAS CORPORATION LOC 44	4265076665	MECHANIC UNIFORMS	04/06/2026	28.70
CINTAS CORPORATION LOC 44	4265803552	MECHANIC UNIFORMS	04/13/2026	28.70
CINTAS CORPORATION LOC 44	4266559409	MECHANIC UNIFORMS	04/20/2026	28.70
CINTAS CORPORATION LOC 44	4267315345	MECHANIC UNIFORMS	04/27/2026	28.70
Total 100-30-53240-3310 EXPENSE ALLOWANCE:				114.80
<b>100-30-53240-3490 OPERATING EXPENSES</b>				
PACKER CITY INTL TRUCKS IN	X102105242:0	S14: (4) FLEETRITE DIESEL EXHAUST FLUID	04/30/2026	55.88
O'REILLY AUTO PARTS	2204-411181	PD3: MIRROR ADHESIVE	04/22/2026	5.49
NAPA AUTO PARTS	059747	S15: POWER STEERING FLUID - 3QTS	04/30/2026	20.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53240-3490 OPERATING EXPENSES:				82.34
<b>100-30-53240-3510 GAS &amp; OIL</b>				
ELAN FINANCIAL SERVICES	7184-40926	PRESSURE WASHER: 5.091 GALLONS; \$5.499/GAL KEROSENE	04/09/2026	28.00
KWIK TRIP INC	APRIL 2026	STREET	04/30/2026	3,144.64
Total 100-30-53240-3510 GAS & OIL:				3,172.64
<b>100-30-53240-3530 MACHINE &amp; EQUIPMENT PARTS</b>				
ELAN FINANCIAL SERVICES	13-14405-9358	S27: FUEL PUMP	03/24/2026	301.78
ELAN FINANCIAL SERVICES	7131-32626	BOLTS & HITCH PINS	03/26/2026	17.56
PACKER CITY INTL TRUCKS IN	X102104602:0	S15: STEERING GEAR IHC	04/09/2026	895.00
POMP'S TIRE SERVICE INC	170100768	S80: TIRE DISPOSAL FEE	04/01/2026	12.00
POMP'S TIRE SERVICE INC	170100861	PD4: TIRE REPAIR (NAIL IN TIRE)	04/09/2026	23.85
POMP'S TIRE SERVICE INC	170101053	PD3: MOUNT/BALANCE TIRES	04/23/2026	21.20
VERMEER-WISCONSIN INC	30127777	S10: REBUILD VERMEER WOOD CHIPPER (WAS CIP PROJECT)	03/30/2026	3,772.17
WEYERS EQUIPMENT INC	01-255392	S64: 37CC PISTON CL MOTOR	04/14/2026	2,200.33
O'REILLY AUTO PARTS	204-409367	P03: OIL FILTER	04/09/2026	3.55
O'REILLY AUTO PARTS	2204-409094	S08: OIL FILTER	04/07/2026	3.41
O'REILLY AUTO PARTS	2204-411934	E01: OIL FILTER	04/27/2026	7.93
O'REILLY AUTO PARTS	2204-412034	W03: OIL FILTER	04/28/2026	3.55
O'REILLY AUTO PARTS	2204-412308	S34: (2) FUEL FILTERS	04/30/2026	120.29
NAPA AUTO PARTS	059197	S15: WH FITTING	04/08/2026	3.81
NAPA AUTO PARTS	059507	PD3: NAPA OIL FILTER	04/22/2026	6.04
NAPA AUTO PARTS	059516	PD3: BRACKET	04/22/2026	7.71
NAPA AUTO PARTS	059655	W62: NAPA GOLD FILTER	04/28/2026	52.75
AMAZON CAPITAL SERVICES	1P4J-PTDL-DT	P03: RECTANGULAR STOP/TAIL/TURN LIGHT	04/13/2026	13.75
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				7,466.68
<b>100-30-53300-2150 LANDFILL MONITORING</b>				
AYRES ASSOCIATES INC	2296885	2026 GROUND WATER MONITORING (5542.50); GAS MONITORI	04/29/2026	9,086.50
Total 100-30-53300-2150 LANDFILL MONITORING:				9,086.50
<b>100-30-53300-2250 TELEPHONE</b>				
AT&T MOBILITY II LLC	287305595089	250-5320	05/12/2026	.96
AT&T MOBILITY II LLC	287305595089	250-9200	05/12/2026	3.22
Total 100-30-53300-2250 TELEPHONE:				4.18
<b>100-30-53300-2270 STREET LIGHTING</b>				
CLINTONVILLE UTILITIES	1-0005-00 4/26	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	04/30/2026	20.16
CLINTONVILLE UTILITIES	10-1305-00 4/2	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	04/30/2026	11.02
CLINTONVILLE UTILITIES	1-0475-00 4/26	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	04/30/2026	51.60
CLINTONVILLE UTILITIES	1-0476-00 4/26	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	04/30/2026	28.20
CLINTONVILLE UTILITIES	1-0950-00 4/26	ELECTRIC: S. MAIN STREET & HWY 45	04/30/2026	109.99
CLINTONVILLE UTILITIES	11-0541-00 4/2	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	04/30/2026	2,328.55
CLINTONVILLE UTILITIES	14-2370-00 4/2	ELECTRIC: LINCOLN & WILSON LED	04/30/2026	675.38
CLINTONVILLE UTILITIES	14-2380-00 4/2	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	04/30/2026	231.27
CLINTONVILLE UTILITIES	14-2390-00 4/2	ELECTRIC: WILSON STREET & GARFIELD STREET	04/30/2026	486.62
CLINTONVILLE UTILITIES	2-0115-00 4/26	ELECTRIC: 6TH STREET & S. MAIN STREET	04/30/2026	64.36
CLINTONVILLE UTILITIES	2-0117-00 4/26	ELECTRIC: HWY 45 STREET LIGHTS	04/30/2026	682.57
CLINTONVILLE UTILITIES	2-0360-00 4/26	ELECTRIC: 7TH STREET & MAIN STREET	04/30/2026	25.76
CLINTONVILLE UTILITIES	2-0472-00 4/26	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	04/30/2026	1,137.85
CLINTONVILLE UTILITIES	2-1150-00 4/26	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	04/30/2026	53.91
CLINTONVILLE UTILITIES	3-0161-00 4/26	ELECTRIC: DAM & RIVERWALK	04/30/2026	28.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	4-0975-00 4/26	ELECTRIC: 8TH STREET & HEMLOCK STREET	04/30/2026	7.91
CLINTONVILLE UTILITIES	5-0521-00 4/26	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	04/30/2026	110.21
CLINTONVILLE UTILITIES	5-0820-00 4/26	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	04/30/2026	194.37
CLINTONVILLE UTILITIES	8-0696-00 4/26	ELECTRIC: INDUSTRIAL PARK SIGN	04/30/2026	7.78
CLINTONVILLE UTILITIES	8-0806-00 4/26	ELECTRIC: NORTH SIDE INFORMATION SIGN	04/30/2026	56.74
CLINTONVILLE UTILITIES	8-0861-00 4/26	ELECTRIC: N. MAIN STREET - 18TH STREET LED	04/30/2026	98.26
CLINTONVILLE UTILITIES	9-0005-00 4/26	ELECTRIC: W 12TH STREET BY FCCU	04/30/2026	132.64
Total 100-30-53300-2270 STREET LIGHTING:				6,543.44
<b>100-30-53300-2300 CONTRACTED SERVICES</b>				
WAUPACA COUNTY TREASURE	CINV-2026-135	COUNTY BRIDGE INSPECTIONS/MAINT.	04/23/2026	136.53
Total 100-30-53300-2300 CONTRACTED SERVICES:				136.53
<b>100-30-53300-2304 LANDSCAPING</b>				
FARRELL EQUIPMENT & SUPPL	302704	(1) 15'X300' ROLL DOT TYPE HR FABRIC (SHORELINE CH/FS)	04/16/2026	799.99
Total 100-30-53300-2304 LANDSCAPING:				799.99
<b>100-30-53300-3261 PUBLISHING</b>				
MULTI MEDIA CHANNELS LLC	IN318345	MOWING AD (4.2.26); YARD WASTE AD (4.2.26)	04/05/2026	142.00
MULTI MEDIA CHANNELS LLC	IN319237	MOWING AD (4.9.26); YARD WASTE AD (4.9.26)	04/12/2026	142.00
Total 100-30-53300-3261 PUBLISHING:				284.00
<b>100-30-53300-3310 EXPENSE ALLOWANCE</b>				
ELAN FINANCIAL SERVICES	7131-32626	(2) GLOVES	03/26/2026	11.98
CINTAS CORPORATION LOC 44	4265076665	MECHANIC UNIFORMS	04/06/2026	4.59
CINTAS CORPORATION LOC 44	4265803552	MECHANIC UNIFORMS	04/13/2026	4.59
CINTAS CORPORATION LOC 44	4266559409	MECHANIC UNIFORMS	04/20/2026	4.59
CINTAS CORPORATION LOC 44	4267315345	MECHANIC UNIFORMS	04/27/2026	4.59
Total 100-30-53300-3310 EXPENSE ALLOWANCE:				30.34
<b>100-30-53300-3490 OPERATING EXPENSES</b>				
ELAN FINANCIAL SERVICES	WH26283296	WHITE MAILBOX HIT DURING WINTERSTORM ELSA	03/26/2026	28.47
WAUPACA COUNTY TREASURE	CINV-2026-135	(7.84TN) SAND & GRAVEL PATCHING MIX; \$49.16 ADMIN	04/23/2026	1,032.30
Total 100-30-53300-3490 OPERATING EXPENSES:				1,060.77
<b>100-30-53420-2270 STREET LIGHTING</b>				
CLINTONVILLE UTILITIES	2-0471-00 4/26	ELECTRIC: RV OUTLETS - MEMORIAL CIRCLE PARKING LOT	04/30/2026	6.70
CLINTONVILLE UTILITIES	7-1045-00 4/26	ELECTRIC: E. MADISON STREET #A	04/30/2026	6.83
Total 100-30-53420-2270 STREET LIGHTING:				13.53
<b>100-40-46720 PARK FEES</b>				
JOHNSON, KRYSTAL	43026-1 REFU	ENCLOSED SHELTER TO SOUTH SHELTER REFUND - KRYSTAL	04/30/2026	33.18
KELLER, BETSY	43026-2 REFU	ENCLOSED SHELTER REFUND - BETSY KELLER	04/30/2026	94.79
ACEVEDO, BRENDA	43026-3 REFU	SOUTH SHELTER REFUND - BRENDA ACEVEDO	04/30/2026	37.91
SCHUTT, SHARON	43026-9 REFU	ENCLOSED SHELTER RENTAL REFUND - SHARON SCHUTT	04/30/2026	75.83
KOHEL, MADISON	43026-8 REFU	ENCLOSED SHELTER RENTAL REFUND - MADISON KOHEL	04/30/2026	94.79
KINTOP, TIFFANY	43026-7 REFU	ENCLOSED SHELTER RENTAL REFUND - TIFFANY KINTOP	04/30/2026	75.83
GABRIELSON, KAYTLIN	43026-6 REFU	ENCLOSED SHELTER RENTAL REFUND - KAYTLIN GABRIELSON	04/30/2026	94.79
BETZ, BECCA	43026-5 REFU	ENCLOSED SHELTER RENTAL REFUND - BECCA BETZ	04/30/2026	75.83
BETZ, ERIC	43026-4 REFU	ENCLOSED TO SOUTH SHELTER REFUND - ERIC BETZ	04/30/2026	33.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-46720 PARK FEES:				616.13
<b>100-40-55200-2100 INFORMATION TECHNOLOGY</b>				
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	154.66
CHARTER COMMUNICATIONS	000131704152	INTERNET SERVICE - PARKS OFFICE	04/15/2026	67.73
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				222.39
<b>100-40-55200-2250 TELEPHONE</b>				
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	31.42
AT&T MOBILITY II LLC	287305595089	250-5320	05/12/2026	19.30
AT&T MOBILITY II LLC	287305595089	250-9200	05/12/2026	6.43
Total 100-40-55200-2250 TELEPHONE:				57.15
<b>100-40-55200-2270 WATER &amp; ELECTRIC</b>				
CLINTONVILLE UTILITIES	11-0865-00 4/2	ELECTRIC - OLEN PARK ROAD	04/30/2026	13.46
CLINTONVILLE UTILITIES	16-0450-00 4/2	WATER & ELECTRIC - PARKS OFFICE	04/30/2026	89.53
CLINTONVILLE UTILITIES	16-0455-00 4/2	ELECTRIC - TRACTOR SHED	04/30/2026	43.89
CLINTONVILLE UTILITIES	16-0460-00 4/2	ELECTRIC - DIAMOND #3	04/30/2026	16.43
CLINTONVILLE UTILITIES	16-0465-00 4/2	WATER & ELECTRIC - SOFTBALL SHELTER	04/30/2026	122.31
CLINTONVILLE UTILITIES	2-0436-00 4/26	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	04/30/2026	115.88
CLINTONVILLE UTILITIES	2-0440-00 4/26	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	04/30/2026	63.80
CLINTONVILLE UTILITIES	2-0450-00 4/26	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	04/30/2026	29.14
CLINTONVILLE UTILITIES	2-0470-00 4/26	ELECTRIC - ICE SKATING RINK	04/30/2026	6.70
CLINTONVILLE UTILITIES	2-0740-01 4/26	ELECTRIC - MERC SITE/RIVERWALK	04/30/2026	7.76
CLINTONVILLE UTILITIES	2-0900-00 4/26	WATER & ELECTRIC - CENTRAL PARK	04/30/2026	62.64
CLINTONVILLE UTILITIES	2-0901-00 4/26	ELECTRIC - TENNIS COURTS	04/30/2026	6.70
CLINTONVILLE UTILITIES	6-1020-00 4/26	ELECTRIC - DIAMOND #2	04/30/2026	7.23
CLINTONVILLE UTILITIES	6-1025-00 4/26	ELECTRIC - DIAMOND #1	04/30/2026	6.83
CLINTONVILLE UTILITIES	6-1045-00 4/26	WATER & ELECTRIC - NORTH SHELTER	04/30/2026	11.83
CLINTONVILLE UTILITIES	6-1567-00 4/26	ELECTRIC - BATTING CAGE	04/30/2026	6.89
CLINTONVILLE UTILITIES	7-0040-00 4/26	ELECTRIC - OLEN PARK STORAGE	04/30/2026	11.56
Total 100-40-55200-2270 WATER & ELECTRIC:				622.58
<b>100-40-55200-3140 SMALL EQUIPMENT</b>				
AMAZON CAPITAL SERVICES	1PMV-WH7K-J	DEWALT 20V MAX XR OSCILLATING MULTI-TOOL CORDLESS	05/01/2026	122.95
Total 100-40-55200-3140 SMALL EQUIPMENT:				122.95
<b>100-40-55200-3490 OPERATING EXPENSES</b>				
PREMIUM WATERS INC	391487838	SERVICE CHARGE: 6.99; (1) BOTTLE RETURN	04/21/2026	.99
PREMIUM WATERS INC	391492272	MONTHLY MAY RENTAL	04/30/2026	11.00
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING SERVICE: PARKS	04/19/2026	77.50
Total 100-40-55200-3490 OPERATING EXPENSES:				89.49
<b>100-40-55200-3510 GAS &amp; OIL</b>				
KWIK TRIP INC	APRIL 2026	PARK&REC	04/30/2026	643.02
Total 100-40-55200-3510 GAS & OIL:				643.02
<b>100-40-55200-3560 BLDG. REPAIR &amp; MAINTENANCE</b>				
ELAN FINANCIAL SERVICES	7064-42326	REPAIR KIT	04/23/2026	2.49
TORBORGS LUMBER & SUPPLY	2604-527812	PLUG BOX	04/30/2026	12.99
AMAZON CAPITAL SERVICES	19JY-GHRH-J6	(10) MASTER LOCK BRASS PROSERIES COMBO PADLOCK	05/01/2026	209.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55200-3560 BLDG. REPAIR & MAINTENANCE:				225.38
<b>100-40-55200-3570 BOAT LANDING EXPENSES</b>				
ELAN FINANCIAL SERVICES	6457-42026	5' CHAIN	04/20/2026	12.45
Total 100-40-55200-3570 BOAT LANDING EXPENSES:				12.45
<b>100-40-55200-8106 PLAYGROUND EQUIPMENT</b>				
BELSON OUTDOORS LLC	392122	MEMORIAL BENCH 6' - IN LOVING MEMORY OF LARRY WESTP	04/08/2026	1,186.47
Total 100-40-55200-8106 PLAYGROUND EQUIPMENT:				1,186.47
<b>100-40-55301-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	000131704152	JM: PARKS OFFICE INTERNET; 25%	04/15/2026	38.49
CHARTER COMMUNICATIONS	000131704152	RB: PARKS OFFICE INTERNET; 6%	04/15/2026	9.24
Total 100-40-55301-2100 INFORMATION TECHNOLOGY:				47.73
<b>100-40-55301-2250 TELEPHONE</b>				
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	22.15
AT&T MOBILITY II LLC	287305595089	250-0216	05/12/2026	14.47
AT&T MOBILITY II LLC	287305595089	250-5320	05/12/2026	1.93
Total 100-40-55301-2250 TELEPHONE:				38.55
<b>100-40-55400-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	171724301042	INTERNET SERVICE - COMMUNITY CENTER	04/21/2026	60.00
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				60.00
<b>100-40-55400-2250 TELEPHONE</b>				
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	35.73
AT&T MOBILITY II LLC	287305595089	250-5320	05/12/2026	.64
AT&T MOBILITY II LLC	287305595089	250-9200	05/12/2026	18.65
Total 100-40-55400-2250 TELEPHONE:				55.02
<b>100-40-55400-3150 OFFICE SUPPLIES</b>				
AMAZON CAPITAL SERVICES	111X-LCMK-19	(3PK) TN221 BROTHER CYAN, MAGENTA & YELLOW TONER RE	04/15/2026	187.00-
AMAZON CAPITAL SERVICES	1HMR-VQ6R-J	BROTHER TN229XLC CYAN; BROTHER TN229XLM MAGENTA	04/26/2026	240.80
AMAZON CAPITAL SERVICES	1TNK-33QH-D	BROTHER TN229XLY YELLOW	04/28/2026	117.32
Total 100-40-55400-3150 OFFICE SUPPLIES:				171.12
<b>100-40-55400-3494 WINTER PROGRAMS</b>				
IGL, MICHAEL	50426-1	BASKETBALL GAMES (6 GAMES) MIKE IGL	05/04/2026	270.00
MACH, SANDRA	50426-2	BASKETBALL REFEREE - SANDRA MACH (6HRS)	05/04/2026	240.00
Total 100-40-55400-3494 WINTER PROGRAMS:				510.00
<b>100-40-55420-2250 TELEPHONE</b>				
AT&T MOBILITY II LLC	287305595089	250-5320	05/12/2026	2.25
AT&T MOBILITY II LLC	287305595089	250-9200	05/12/2026	.32
Total 100-40-55420-2250 TELEPHONE:				2.57

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>100-40-55420-2270 WATER &amp; ELECTRIC</b>				
CLINTONVILLE UTILITIES	6-1040-01 4/26	WATER & ELECTRIC - AQUA PARK	04/30/2026	400.06
Total 100-40-55420-2270 WATER & ELECTRIC:				400.06
<b>100-40-55420-2304 LANDSCAPING</b>				
AMAZON CAPITAL SERVICES	13P7-R6MT-J7	(2-1000PK) FLUORESCENT ORANGE MARKING FLAGS	05/01/2026	144.38
PRAIRIE NURSERY INC	SO0059382	NATIVE PLANTS FOR AQUA PARK	04/16/2026	8,588.51
PRAIRIE NURSERY INC	SO0059386	NATIVE PLANTS FOR AQUA PARK	04/16/2026	929.25
Total 100-40-55420-2304 LANDSCAPING:				9,662.14
<b>100-40-55420-3490 OPERATING EXPENSES</b>				
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING SERVICE: AQUA PARK	04/19/2026	24.70
Total 100-40-55420-3490 OPERATING EXPENSES:				24.70
<b>100-40-56110-2250 TELEPHONE</b>				
AT&T MOBILITY II LLC	287305595089	250-0216	05/12/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	05/12/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-9200	05/12/2026	.32
Total 100-40-56110-2250 TELEPHONE:				3.54
<b>100-40-56110-3310 EXPENSE ALLOWANCE</b>				
CINTAS CORPORATION LOC 44	4265076665	MECHANIC UNIFORMS	04/06/2026	.37
CINTAS CORPORATION LOC 44	4265803552	MECHANIC UNIFORMS	04/13/2026	.37
CINTAS CORPORATION LOC 44	4266559409	MECHANIC UNIFORMS	04/20/2026	.37
CINTAS CORPORATION LOC 44	4267315345	MECHANIC UNIFORMS	04/27/2026	.37
Total 100-40-56110-3310 EXPENSE ALLOWANCE:				1.48
<b>100-50-53510-2250 TELEPHONE EXPENSES</b>				
AT&T MOBILITY II LLC	287305595089	250-0216	05/12/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	05/12/2026	.32
Total 100-50-53510-2250 TELEPHONE EXPENSES:				1.93
<b>100-50-53510-2270 WATER &amp; ELECTRIC</b>				
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - FIELD LIGHTS	04/20/2026	510.69
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - ENTRANCE SIGN POLE	04/20/2026	37.72
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - PRIVATE HANGER VILLAGE	04/20/2026	77.48
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - SRE BUILDING	04/20/2026	76.72
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - HANGER 440	04/20/2026	169.11
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - WELL	04/20/2026	28.10
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - AREA LIGHTING	04/20/2026	72.06
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - HANGER 400	04/20/2026	33.43
Total 100-50-53510-2270 WATER & ELECTRIC:				1,005.31
<b>100-50-53510-3310 EXPENSE ALLOWANCE</b>				
CINTAS CORPORATION LOC 44	4265076665	MECHANIC UNIFORMS	04/06/2026	3.15
CINTAS CORPORATION LOC 44	4265803552	MECHANIC UNIFORMS	04/13/2026	3.15
CINTAS CORPORATION LOC 44	4266559409	MECHANIC UNIFORMS	04/20/2026	3.15
CINTAS CORPORATION LOC 44	4267315345	MECHANIC UNIFORMS	04/27/2026	3.15
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				12.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>100-50-53510-3490 OPERATING EXPENSES</b>				
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING SERVICE: AIRPORT	04/19/2026	24.70
Total 100-50-53510-3490 OPERATING EXPENSES:				24.70
Total 100:				104,294.35
<b>201</b>				
<b>201-40-46743 COMMUNITY CENTER FEES</b>				
CHRISTIANSEN, DAVID	41626-REFUN	CC REFUND - DAVID CHRISTIANSEN	04/16/2026	80.57
Total 201-40-46743 COMMUNITY CENTER FEES:				80.57
<b>201-40-55140-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	171724301042	INTERNET SERVICE - COMMUNITY CENTER	04/21/2026	60.00
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	47.91
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				107.91
<b>201-40-55140-2250 TELEPHONE</b>				
AT&T MOBILITY II LLC	287305595089	250-5320	05/12/2026	2.57
AT&T MOBILITY II LLC	287305595089	250-9200	05/12/2026	3.22
Total 201-40-55140-2250 TELEPHONE:				5.79
<b>201-40-55140-2270 WATER &amp; ELECTRIC</b>				
CLINTONVILLE UTILITIES	1-0081-00 4/26	WATER & ELECTRIC - COMMUNITY CENTER	04/30/2026	324.00
Total 201-40-55140-2270 WATER & ELECTRIC:				324.00
<b>201-40-55140-3490 OPERATING EXPENSES</b>				
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING SERVICE: COMMUNITY CENTER	04/19/2026	24.70
Total 201-40-55140-3490 OPERATING EXPENSES:				24.70
Total 201:				542.97
<b>204</b>				
<b>204-41-55110-2100 INFORMATION TECHNOLOGY</b>				
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	47.91
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				47.91
<b>204-41-55110-2250 TELEPHONE</b>				
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	182.54
CHARTER COMMUNICATIONS	237241501042	PHONE SERVICE - LIBRARY	04/21/2026	49.60
Total 204-41-55110-2250 TELEPHONE:				232.14
<b>204-41-55110-2270 WATER &amp; ELECTRIC</b>				
CLINTONVILLE UTILITIES	4-0390-00 4/26	WATER/ELEC. UTILITIES-LIBRARY	04/30/2026	1,021.52
Total 204-41-55110-2270 WATER & ELECTRIC:				1,021.52
<b>204-41-55110-3110 POSTAGE</b>				
DEMCO INC	7790004	SHIPPING	04/08/2026	6.00
ELAN FINANCIAL SERVICES	840-55300574-	STAMPS	04/06/2026	156.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204-41-55110-3110 POSTAGE:				162.00
<b>204-41-55110-3112 COPY EXPENSE</b>				
JAMES IMAGING SYSTMES INC	41839713	COPIER LEASE & USAGE	04/26/2026	189.70
Total 204-41-55110-3112 COPY EXPENSE:				189.70
<b>204-41-55110-3123 MAINTENANCE</b>				
ELAN FINANCIAL SERVICES	SC53111US	VACUUM BELT	04/08/2026	11.33
AMAZON CAPITAL SERVICES	13JD-1YQM-69	CLEANER & POLISH SPRAY	04/22/2026	24.50
Total 204-41-55110-3123 MAINTENANCE:				35.83
<b>204-41-55110-3150 OFFICE SUPPLIES</b>				
DEMCO INC	7790004	BOOKMARKS & LABELS	04/08/2026	79.29
ELM USA INC	84697	DISC CLEANING SERVICE	04/17/2026	25.00
AMAZON CAPITAL SERVICES	1LNW-MN6C-6	AA BATTERIES	04/14/2026	19.95
AMAZON CAPITAL SERVICES	1PKJ-6RHM-6	COLORED PAPER	04/08/2026	43.01
AMAZON CAPITAL SERVICES	1QCF-6MFM-F	COMMAND STRIPS	05/04/2026	18.30
Total 204-41-55110-3150 OFFICE SUPPLIES:				185.55
<b>204-41-55110-3269 BOOKS-ADULT</b>				
AMAZON CAPITAL SERVICES	1HTQ-FHNV-4	BOOKS	04/26/2026	122.08
AMAZON CAPITAL SERVICES	1KX1-NMMD-3	BOOKS	05/03/2026	80.15
AMAZON CAPITAL SERVICES	1MFH-6LLM-9	BOOKS	04/23/2026	178.62
AMAZON CAPITAL SERVICES	1MLY-VFQT-V	BOOKS	04/19/2026	145.40
AMAZON CAPITAL SERVICES	1NYP-DDFC-3	BOOKS	04/12/2026	210.35
AMAZON CAPITAL SERVICES	1T69-MHW3-F	BOOK	04/08/2026	26.99
CENGAGE LEARNING INC	999102614716	LARGE PRINT BOOKS	04/13/2026	30.75
CENGAGE LEARNING INC	999102653139	LARGE PRINT BOOKS	04/28/2026	99.00
Total 204-41-55110-3269 BOOKS-ADULT:				893.34
<b>204-41-55110-3270 BOOKS-JUVENILE</b>				
AMAZON CAPITAL SERVICES	1H9X-3DWD-4	CHILDREN'S BOOKS	04/19/2026	19.91
AMAZON CAPITAL SERVICES	1HHN-R16L-44	CHILDREN'S BOOKS	04/26/2026	47.51
AMAZON CAPITAL SERVICES	1HJV-NC6D-C	CHILDREN'S BOOKS	05/03/2026	12.99
AMAZON CAPITAL SERVICES	1HTQ-GC47-Y	CHILDREN'S BOOKS	04/12/2026	224.78
AMAZON CAPITAL SERVICES	1JYH-TGXX-T	CHILDREN'S BOOK	04/12/2026	12.64
AMAZON CAPITAL SERVICES	1QGX-TFYH-3	CHILDREN'S BOOK	04/12/2026	14.29
Total 204-41-55110-3270 BOOKS-JUVENILE:				332.12
<b>204-41-55110-3272 eCONTENT</b>				
MIDWEST TAPE LLC	508799763	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	04/30/2026	681.22
Total 204-41-55110-3272 eCONTENT:				681.22
<b>204-41-55110-3280 PROGRAMS</b>				
ELAN FINANCIAL SERVICES	0082-42026	TEEN PROGRAM SUPPLIES	04/20/2026	21.13
ELAN FINANCIAL SERVICES	0083-41326	TORTOISE FOOD	04/13/2026	3.78
ELAN FINANCIAL SERVICES	0295-33026	TORTOISE FOOD	03/30/2026	3.73
ELAN FINANCIAL SERVICES	15406	TORTOISE EXAMINATION	03/24/2026	70.30
ELAN FINANCIAL SERVICES	15848	TORTOISE SUPPLIES	04/06/2026	20.60
AMAZON CAPITAL SERVICES	17CW-XCDG-7	KIDS PROGRAM SUPPLIES	04/28/2026	61.25
AMAZON CAPITAL SERVICES	1DQQ-HYX6-9	SUMMER CRAFT PROGRAM SUPPLIES	04/22/2026	5.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1FWR-11X1-XL	SUMMER LIBRARY PROGRAM PRIZES	04/30/2026	503.47
AMAZON CAPITAL SERVICES	1XY4-QKGV-7	TEEN PROGRAM SUPPLIES	04/08/2026	70.52
Total 204-41-55110-3280 PROGRAMS:				760.77
<b>204-41-55110-3285 A/V MATERIALS-ADULT</b>				
AMAZON CAPITAL SERVICES	16KH-T7LN-FX	MOVIES	04/21/2026	96.10
AMAZON CAPITAL SERVICES	1CJV-YTCR-4K	CREDIT	04/15/2026	.91-
AMAZON CAPITAL SERVICES	1JHJ-QVYQ-7	CREDIT	04/22/2026	.33-
AMAZON CAPITAL SERVICES	1QDT-MKFN-6	MOVIES	04/14/2026	121.81
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				216.67
<b>204-41-55110-3310 TRAVEL &amp; TRAINING EXPENSES</b>				
ELAN FINANCIAL SERVICES	007880	DINNER PLA CONFERENCE-JAMIE	03/31/2026	20.94
ELAN FINANCIAL SERVICES	33-2	BREAKFAST PLA CONFERENCE-JAMIE	04/01/2026	20.98
ELAN FINANCIAL SERVICES	4339585201	PLA HOTEL-ASHLEY	04/03/2026	706.62
ELAN FINANCIAL SERVICES	5K8S	LUNCH PLA CONFERENCE-JAMIE	04/02/2026	12.36
ELAN FINANCIAL SERVICES	6246690101	HOTEL FOR PLA CONFERENCE-JAMIE	04/03/2026	706.62
ELAN FINANCIAL SERVICES	703033-40326	BREAKFAST PLA CONFERENCE-JAMIE	04/03/2026	6.35
ELAN FINANCIAL SERVICES	74-40126	LUNCH PLA CONFERENCE-JAMIE	04/01/2026	9.07
ELAN FINANCIAL SERVICES	8926-40226	BREAKFAST PLA CONFERENCE-JAMIE	04/02/2026	13.44
Total 204-41-55110-3310 TRAVEL & TRAINING EXPENSES:				1,496.38
<b>204-41-55110-3490 OPERATING EXPENSES</b>				
AMAZON CAPITAL SERVICES	1PMP-TJVL-7J	CASE FOR RADON DETECTOR	04/28/2026	9.49
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING SERVICE: LIBRARY	04/19/2026	34.88
VILLAGE OF SURING	2026-2	LOST/DAMAGED ITEM-PATRON REIMBURSED	05/04/2026	32.00
Total 204-41-55110-3490 OPERATING EXPENSES:				76.37
<b>204-41-55110-3560 BLDG. REPAIR/MAINTENANCE</b>				
ZIMDARS HARDWARE INC	38301	WATER FOUNTAIN SERVICE	04/10/2026	157.50
BUREAU VERITAS NATIONAL E	25030093	DUMBWAITER/LIFT INSPECTION	12/30/2025	187.00
Total 204-41-55110-3560 BLDG. REPAIR/MAINTENANCE:				344.50
Total 204:				6,676.02
<b>207</b>				
<b>207-20-52101-2100 INFORMATION TECHNOLOGY</b>				
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	17.41
Total 207-20-52101-2100 INFORMATION TECHNOLOGY:				17.41
<b>207-20-52101-3161 TRAINING EXPENSES</b>				
FOX VALLEY TECHNICAL COLL	SPINV034619	TRAINING (EBERT)	05/06/2026	325.00
Total 207-20-52101-3161 TRAINING EXPENSES:				325.00
Total 207:				342.41
<b>211</b>				
<b>211-40-55140-2270 WATER &amp; ELECTRIC</b>				
CLINTONVILLE UTILITIES	2-0500-00 4/26	WATER & ELECTRIC - VET'S MEMORIAL	04/30/2026	40.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 211-40-55140-2270 WATER & ELECTRIC:				40.46
Total 211:				40.46
<b>214</b>				
<b>214-20-52109-3310 K-9 EXPENSE</b>				
ELAN FINANCIAL SERVICES	352072	K-9 ALERT TRAINING BOXES	04/07/2026	1,316.98
Total 214-20-52109-3310 K-9 EXPENSE:				1,316.98
Total 214:				1,316.98
<b>218</b>				
<b>218-10-56700-3490 TOURISM FUNDING</b>				
CLINTONVILLE BEAT THE HEAT	32926	TOURISM FUNDING	03/29/2026	2,000.00
Total 218-10-56700-3490 TOURISM FUNDING:				2,000.00
Total 218:				2,000.00
<b>219</b>				
<b>219-30-53600-2300 CONTRACTED SERVICES</b>				
HARTER'S FOX VALLEY DISPO	1834553	GARBAGE/RECYCLING - CITY WIDE	03/31/2026	24,597.65
Total 219-30-53600-2300 CONTRACTED SERVICES:				24,597.65
Total 219:				24,597.65
<b>227</b>				
<b>227-40-54910-2100 INFORMATION TECHNOLOGY</b>				
CHARTER COMMUNICATIONS	236269601042	INTERNET SERVICE - GRACELAND CEMETERY	04/21/2026	129.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				129.99
<b>227-40-54910-2270 WATER &amp; ELECTRIC</b>				
CLINTONVILLE UTILITIES	16-0130-01 4/2	WATER & ELECTRIC - GRACELAND CEMETERY	04/30/2026	70.14
Total 227-40-54910-2270 WATER & ELECTRIC:				70.14
<b>227-40-54910-2300 CONTRACTED SERVICES</b>				
TONY'S CEMETERY SERVICE	6445	APRIL GROUNDS MAINTENANCE, GRAVE PREP & SEXTON SER	04/30/2026	6,080.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				6,080.00
<b>227-40-54910-3490 OPERATING EXPENSES</b>				
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING SERVICE: GRACELAND CEMETERY	04/19/2026	24.70
Total 227-40-54910-3490 OPERATING EXPENSES:				24.70
<b>227-40-54910-3560 BUILDING REPAIR &amp; MAINTENANCE</b>				
ELAN FINANCIAL SERVICES	7382-32726	(2) COUPLINGS	03/27/2026	11.38
Total 227-40-54910-3560 BUILDING REPAIR & MAINTENANCE:				11.38
Total 227:				6,316.21

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>501</b>				
<b>501-50-53510-2100 INFORMATION TECHNOLOGY</b>				
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	47.91
Total 501-50-53510-2100 INFORMATION TECHNOLOGY:				47.91
<b>501-50-53510-2270 WATER &amp; ELECTRICITY</b>				
ALLIANT ENERGY	9746160000 4/	ELECTRIC SERVICE - FUEL STATION	04/20/2026	78.19
Total 501-50-53510-2270 WATER & ELECTRICITY:				78.19
<b>501-50-53510-3510 FUEL PURCHASES</b>				
TITAN AVIATION FUELS	006671	JET WITH ADDITIVE 2365GAL @ 5.084791; (FED EXCISE TAX JE	04/02/2026	12,659.84
TITAN AVIATION FUELS	007278	AVGAS 4248GAL @ 4.732961; (FED EXCISE TAX AVGAS 824.11;	04/16/2026	21,033.00
Total 501-50-53510-3510 FUEL PURCHASES:				33,692.84
Total 501:				33,818.94
<b>602</b>				
<b>602-62-53610-2250 TELEPHONE EXPENSES</b>				
ELAN FINANCIAL SERVICES	01036769388	INTERNET AND PHONE 350 15TH STREET	03/30/2026	160.00
ELAN FINANCIAL SERVICES	APRIL 2026	ROBO CALLS	04/02/2026	33.33
CHARTER COMMUNICATIONS	171723301042	MAY 2026 INTERNET	04/21/2026	17.78
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	35.73
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	30.18
AT&T MOBILITY II LLC	287305595089	250-0358	05/12/2026	6.61
AT&T MOBILITY II LLC	287305595089	250-0645	05/12/2026	32.16
AT&T MOBILITY II LLC	287305595089	250-0623	05/12/2026	32.16
AT&T MOBILITY II LLC	287305595089	460-1723	05/12/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				378.06
<b>602-62-53610-2270 WATER AND ELECTRICITY EXPENSES</b>				
CLINTONVILLE UTILITIES	10-2490-00-4-2	LIFT STATION #3	04/30/2026	327.12
CLINTONVILLE UTILITIES	11-0374-01-4-2	131 A HARRIET STREET	04/30/2026	12.51
CLINTONVILLE UTILITIES	12-0870-00-4-2	DOG POUND	04/30/2026	26.02
CLINTONVILLE UTILITIES	12-0881-00-4-2	350 E 15TH ST	04/30/2026	6,293.61
CLINTONVILLE UTILITIES	15-1415-00-4-2	LIFT STATION #2	04/30/2026	45.34
CLINTONVILLE UTILITIES	15-3280-00-4-2	LIFT STATION #6	04/30/2026	80.93
CLINTONVILLE UTILITIES	16-0187-00-4-2	LIFT STATION #11	04/30/2026	42.36
CLINTONVILLE UTILITIES	3-0990-00-4-26	LIFT STATION #5	04/30/2026	54.84
CLINTONVILLE UTILITIES	5-0240-00-4-26	LIFT STATION #8	04/30/2026	36.99
CLINTONVILLE UTILITIES	5-0875-00-4-26	LIFT STATION #9	04/30/2026	63.99
CLINTONVILLE UTILITIES	5-1090-00-4-26	LIFT STATION #10	04/30/2026	41.42
CLINTONVILLE UTILITIES	7-0540-00-4-26	LIFT STATION #12	04/30/2026	22.65
CLINTONVILLE UTILITIES	9-0880-00-4-26	LIFT STATION #4	04/30/2026	39.79
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				7,087.57
<b>602-62-53610-2300 CONTRACTED SERVICES</b>				
MSA PROFESSIONAL SERVICE	027990	TEMPORARY OIC FOR WASTEWATER	04/15/2026	716.75
DIGGERS HOTLINE INC	260311402	MARCH 2026	03/31/2026	9.30
CINTAS CORPORATION LOC 44	4265076660	EMPLOYEE UNIFORMS	04/06/2026	48.47
CINTAS CORPORATION LOC 44	4265803638	EMPLOYEE UNIFORMS	04/13/2026	48.47
CINTAS CORPORATION LOC 44	4266559499	EMPLOYEE UNIFORMS	04/20/2026	48.47
CINTAS CORPORATION LOC 44	4267315468	EMPLOYEE UNIFORMS	04/27/2026	48.47
CINTAS CORPORATION LOC 44	4268061315	EMPLOYEE UNIFORMS	05/04/2026	39.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	194.61
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING: 350 15TH ST	04/19/2026	92.00
AQUATIC INFORMATICS INC	117491	ANNUAL MAINTENACE FOR JOB CAL PROGRAM	04/08/2026	1,972.36
CASELLE LLC	INV-14781	UPDATE UTILITY BILL FORMS	01/31/2026	300.00
Total 602-62-53610-2300 CONTRACTED SERVICES:				3,518.68
<b>602-62-53610-3121 SAFETY EQUIPMENT &amp; TRAINING</b>				
ELAN FINANCIAL SERVICES	8253	RUBBER BOOTS	03/30/2026	19.99
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				19.99
<b>602-62-53610-3150 OFFICE SUPPLIES</b>				
DIAMOND BUSINESS GRAPHIC	215751	UTILITY BILL PAPER	04/13/2026	375.19
DIAMOND BUSINESS GRAPHIC	215893	UTILITY ENVELOPES	05/04/2026	447.90
US BANK EQUIPMENT FINANCE	581184504	COPIER LEASE	05/01/2026	114.32
AMAZON CAPITAL SERVICES	1V7T-QPXT-99	INK	04/23/2026	17.99
Total 602-62-53610-3150 OFFICE SUPPLIES:				955.40
<b>602-62-53610-3161 TRAINING EXPENSES</b>				
ELAN FINANCIAL SERVICES	00004	FOOD FOR TRAINING	04/07/2026	15.33
Total 602-62-53610-3161 TRAINING EXPENSES:				15.33
<b>602-62-53610-3490 OTHER OPERATING EXPENSES</b>				
ELAN FINANCIAL SERVICES	1915	VALVE FOR AIR COMPRESSOR	03/24/2026	6.99
ELAN FINANCIAL SERVICES	341889	SUMP PUMP AND HOSES	04/14/2026	247.96
ELAN FINANCIAL SERVICES	3926	SHOP SUPPLIES/CLEANING SUPPLIES	04/21/2026	9.39
ELAN FINANCIAL SERVICES	6995	SHOP SUPPLIES	04/22/2026	16.58
USA BLUE BOOK	INV01002407	INFLUENT SCREENINGS BAGS	03/26/2026	180.27
AMAZON CAPITAL SERVICES	1F63-HJGD-G	WEED SPRAYER FOR SHOP	05/01/2026	15.30
UNITED COOPERATIVE	7056999	WEED CONTROL	04/22/2026	122.50
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				598.99
<b>602-62-53610-3510 GAS AND OIL</b>				
KWIK TRIP INC	APRIL 2026	CWWU	04/30/2026	774.13
Total 602-62-53610-3510 GAS AND OIL:				774.13
<b>602-62-53610-3551 CHEMICALS</b>				
ELAN FINANCIAL SERVICES	8253	BLEACH	03/30/2026	23.92
CHEMTRADE CHEMICALS US L	90381230	ALUM SULFATE LIQ STD	04/09/2026	4,448.70
Total 602-62-53610-3551 CHEMICALS:				4,472.62
<b>602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE</b>				
O'REILLY AUTO PARTS	2204-411211	HOSE CLAMP FOR JET TRUCK AIR LINE	04/22/2026	3.58
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				3.58
<b>602-62-53610-7001 DNR REPLACEMENT</b>				
STRAND ASSOCIATES INC	0237829	PHOSPHOUS PLAN FOR DNR	04/13/2026	6,800.00
LORGE-STRONG PLUMBING &	5484	WATER HEATER CONTROL PANEL	04/29/2026	550.00
Total 602-62-53610-7001 DNR REPLACEMENT:				7,350.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>602-62-53611-2302 SYSTEMS MAINTENANCE</b>				
B & M TECHNICAL SERVICES IN	13742	LEVEL TRANSDUCER FOR 8TH STREET LIFT STATION	03/30/2026	1,355.00
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				1,355.00
<b>602-62-53612-3490 OTHER OPERATING EXPENSES</b>				
NCL OF WISCONSIN INC	534115	LAB SUPPLIES, BOD NUTRIENT	04/07/2026	308.99
BADGER LABORATORIES &	26-007821	ANNUAL BIOSOLIDS ANALYSIS	04/16/2026	2,319.00
BADGER LABORATORIES &	26-008561	DNR REQUIRED MONTHLY CHLORIDE TESTING	04/23/2026	35.00
HEINS APPLIANCE AND REFRI	S00029915	DISHWASHER FOR LAB EQUIPMENT	04/08/2026	568.80
BE'S REFRESHMENTS INC	I36008	DISTILLED WATER	04/09/2026	51.00
BE'S REFRESHMENTS INC	I36823	DISTILLED WATER	04/23/2026	43.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				3,325.79
<b>602-62-53613-8200 CAPITAL IMPROVEMENTS</b>				
NCI COMMUNICATION SOLUTIO	AR41081	NEW HIGH BAND RADIO SYSTEM	04/28/2026	5,677.06
Total 602-62-53613-8200 CAPITAL IMPROVEMENTS:				5,677.06
Total 602:				35,532.20
<b>603</b>				
<b>603-10706 Const in Prog Substations</b>				
TORBORGS LUMBER & SUPPLY	2604-526589	WOOD TO MAKE FORMS FOR EQUIPMENT BASEMENTS FOR I	04/28/2026	1,123.61
FORSTER ELECTRICAL ENGIN	27419	ENGINEERING FOR INDUSTRIAL SUBSTATION	03/30/2026	18,633.75
Total 603-10706 Const in Prog Substations:				19,757.36
<b>603-15000 Electric Inventory</b>				
FASTENAL COMPANY	WISHA184253	PAD LOCKS	04/10/2026	603.98
BORDER STATES INDUSTRIES I	932238968	U-GUARD	04/07/2026	629.50
STUART C IRBY COMPANY (OP	S014557087.0	1/0 TRIPLEX CABLE	04/08/2026	1,985.03
Total 603-15000 Electric Inventory:				3,218.51
<b>603-25320 Energy Assistance</b>				
FOCUS ON ENERGY / SEERA	4302026	FOCUS PROGRAM FEE	04/30/2026	1,724.14
Total 603-25320 Energy Assistance:				1,724.14
<b>603-36800 Line Transformers</b>				
BORDER STATES INDUSTRIES I	932260053	2-25 KVA PADMOUNT TRANSFORMERS	04/10/2026	5,360.00
Total 603-36800 Line Transformers:				5,360.00
<b>603-39700 Communication Equipment</b>				
NCI COMMUNICATION SOLUTIO	AR41081	NEW HIGH BAND RADIO SYSTEM	04/28/2026	11,354.12
Total 603-39700 Communication Equipment:				11,354.12
<b>603-63-41600-3490 Other Operating Expenses</b>				
ELAN FINANCIAL SERVICES	MARCH 2026 I	INT MAR CC STMT	03/24/2026	53.25
Total 603-63-41600-3490 Other Operating Expenses:				53.25
<b>603-63-54500-2270 Water And Electricity Expenses</b>				
BADGER POWER MKTG AUTHO	812	PURCHASED POWER	04/30/2026	836,468.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-54500-2270 Water And Electricity Expenses:				836,468.10
<b>603-63-56200-3490 Other Operating Expenses</b>				
CR CANVAS SPECIALTIES INC	207137	REPAIR TARP	04/21/2026	235.10
CR CANVAS SPECIALTIES INC	207143	REPAIR TARP	04/28/2026	102.38
Total 603-63-56200-3490 Other Operating Expenses:				337.48
<b>603-63-56900-3490 Other Operating Expenses</b>				
ELAN FINANCIAL SERVICES	1518 4/13	CHAIN SAW FILE	04/13/2026	.94
ELAN FINANCIAL SERVICES	7505	LATCH FOR ELECTRIC CABINET	04/29/2026	6.99
Total 603-63-56900-3490 Other Operating Expenses:				7.93
<b>603-63-92100-2100 Computer Expenses</b>				
ELAN FINANCIAL SERVICES	01036780968	INTERNET FOR 55 E. 12TH STREET	03/30/2026	72.00
CHARTER COMMUNICATIONS	171723301042	MAY 2026 INTERNET	04/21/2026	17.78
Total 603-63-92100-2100 Computer Expenses:				89.78
<b>603-63-92100-2250 Telephone Expenses</b>				
ELAN FINANCIAL SERVICES	APRIL 2026	ROBO CALLS	04/02/2026	33.33
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	60.36
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	74.17
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	109.97
AT&T MOBILITY II LLC	287305595089	250-2870	05/12/2026	32.16
AT&T MOBILITY II LLC	287305595089	250-1421	05/12/2026	32.16
Total 603-63-92100-2250 Telephone Expenses:				342.15
<b>603-63-92100-3150 Office Supplies</b>				
DIAMOND BUSINESS GRAPHIC	215751	UTILITY BILL PAPER	04/13/2026	750.37
DIAMOND BUSINESS GRAPHIC	215893	UTILITY ENVELOPES	05/04/2026	895.80
US BANK EQUIPMENT FINANCE	581184504	COPIER LEASE	05/01/2026	228.65
Total 603-63-92100-3150 Office Supplies:				1,874.82
<b>603-63-92300-2110 Engineering Services</b>				
FORSTER ELECTRICAL ENGIN	27431	ENGINEERING FOR SCADA	03/30/2026	80.00
Total 603-63-92300-2110 Engineering Services:				80.00
<b>603-63-92300-2220 Other Professional Services</b>				
DIGGERS HOTLINE INC	260311402	MARCH 2026	03/31/2026	5.58
BOND TRUST SERVICES CORP	103541	BOND PAYING AGENT FEE	03/11/2026	400.00
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	532.68
TRANE U.S. INC.	315985347	HVAC ANNUAL MAINTENANCE FOR NEW SHOP	05/04/2026	1,401.60
CASELLE LLC	INV-14781	UPDATE UTILITY BILL FORMS	01/31/2026	600.00
Total 603-63-92300-2220 Other Professional Services:				2,939.86
<b>603-63-92800-2220 Other Professional Services</b>				
PUBLIC SERVICE COMMISSION	2601-I-01200	UTILITY BUILDING CONSTRUCTION AUTHORIZATION	03/20/2026	5,426.56
Total 603-63-92800-2220 Other Professional Services:				5,426.56

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>603-63-93000-2270 Water And Electricity Expenses</b>				
CLINTONVILLE UTILITIES	11-0540-00-4-2	65 E 12TH ST	04/30/2026	168.94
CLINTONVILLE UTILITIES	11-0545-00-4-2	55 E 12TH STREET	04/30/2026	1,440.79
CLINTONVILLE UTILITIES	7-0550-00-4-26	260 7TH ST.	04/30/2026	50.33
Total 603-63-93000-2270 Water And Electricity Expenses:				1,660.06
<b>603-63-93000-2300 Contracted Services</b>				
ELAN FINANCIAL SERVICES	APRIL 2026	ELECTRIC SCADA SYSYTEM	04/02/2026	200.00
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING: 55 E 12TH ST	04/19/2026	66.00
Total 603-63-93000-2300 Contracted Services:				266.00
<b>603-63-93000-3161 Training Expenses</b>				
ELAN FINANCIAL SERVICES	00004	FOOD FOR TRAINING	04/07/2026	46.00
ELAN FINANCIAL SERVICES	3174	HOTEL GEAT WOLF E CONFERENCE	03/19/2026	103.20
NORTHEAST WI TECHNICAL C	CINV_004338	TUITION - E. HOFFMAN	11/05/2025	462.00
Total 603-63-93000-3161 Training Expenses:				611.20
<b>603-63-93000-3460 Clothing And Uniforms</b>				
AMARIL UNIFORM COMPANY	IV295391	M DINGELDIEN FR UNIFORMS	04/02/2026	673.56
AMARIL UNIFORM COMPANY	IV295394	PARKER B. FR UNIFORMS	04/02/2026	838.00
AMARIL UNIFORM COMPANY	IV295395	J CARRICK FR UNIFORMS	04/02/2026	385.50
AMARIL UNIFORM COMPANY	IV295456	T KOELBL FR UNIFORMS	04/02/2026	587.17
AMARIL UNIFORM COMPANY	IV295457	T MOSSER FR UNIFORMS	04/02/2026	415.50
AMARIL UNIFORM COMPANY	IV296439	T MOSSER FR UNIFORMS	04/21/2026	276.86
AMARIL UNIFORM COMPANY	IV296440	P. BYRNES FR UNIFORMS	04/21/2026	294.00
AMAZON CAPITAL SERVICES	19TF-MCPR-4	SAFETY BOOTS FOR M. FRANK	04/30/2026	174.95
Total 603-63-93000-3460 Clothing And Uniforms:				3,645.54
<b>603-63-93000-3490 Other Operating Expenses</b>				
WI DEPT OF JUSTICE (L6901T)	L6901T 4/26	BACKGROUND CHECK	04/30/2026	7.00
Total 603-63-93000-3490 Other Operating Expenses:				7.00
<b>603-63-93300-3510 Gas And Oil</b>				
KWIK TRIP INC	APRIL 2026	ELECTRIC	04/30/2026	1,124.56
Total 603-63-93300-3510 Gas And Oil:				1,124.56
<b>603-63-93500-3490 Other Operating Expenses</b>				
T L KERSTEN EXCAVATING LLC	11442	CONCRETE BLOCKS FOR BINS AT SHOP	04/22/2025	516.00
T L KERSTEN EXCAVATING LLC	12234	3" BREAKER RUN - MISC PROJECTS	04/29/2026	240.00
ELAN FINANCIAL SERVICES	341889	SUMP PUMP AND HOSES	04/14/2026	82.65
ELAN FINANCIAL SERVICES	3926	SHOP SUPPLIES/CLEANING SUPPLIES	04/21/2026	28.16
NAPA AUTO PARTS	059575	NPT SOCKET FOR SHOP	04/24/2026	11.00
AMAZON CAPITAL SERVICES	1F63-HJGD-G	WEED SPRAYER FOR SHOP	05/01/2026	45.89
Total 603-63-93500-3490 Other Operating Expenses:				923.70
Total 603:				897,272.12
<b>604</b>				
<b>604-39700 Communication Equipment</b>				
NCI COMMUNICATION SOLUTIO	AR41081	NEW HIGH BAND RADIO SYSTEM	04/28/2026	5,677.06

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-39700 Communication Equipment:				5,677.06
<b>604-64-60200-3490 Other Operating Expenses</b>				
ELAN FINANCIAL SERVICES	Apr 2026 Int	APR INT ON CC STMT	04/23/2026	43.39
Total 604-64-60200-3490 Other Operating Expenses:				43.39
<b>604-64-60500-3490 Other Operating Expenses</b>				
SPEE-DEE DELIVERY SERVICE	1450342	SAMPLE SHIPPING	04/13/2026	19.87
SPEE-DEE DELIVERY SERVICE	1453536	SAMPLE SHIPPING	04/18/2026	20.00
Total 604-64-60500-3490 Other Operating Expenses:				39.87
<b>604-64-62200-2270 Water And Electricity Expenses</b>				
CLINTONVILLE UTILITIES	10-2195-00-4-2	WELL #6	04/30/2026	759.39
CLINTONVILLE UTILITIES	16-0851-00-4-2	WELL #2	04/30/2026	268.78
CLINTONVILLE UTILITIES	16-0852-00-4-2	WELL #1	04/30/2026	172.53
CLINTONVILLE UTILITIES	16-0853-00-4-2	WELL #3	04/30/2026	237.00
CLINTONVILLE UTILITIES	7-0385-00-4-26	WELL #7	04/30/2026	422.84
Total 604-64-62200-2270 Water And Electricity Expenses:				1,860.54
<b>604-64-63100-3551 Chemicals</b>				
HAWKINS INC	7384480	WATER CHEMICALS	04/08/2026	4,553.61
HAWKINS INC	7413020	WATER CHEMICALS	05/05/2026	338.95
USA BLUE BOOK	INV01011231	WATER LAB LAMOTTE REAGENTS LIQUID FOR CHLORINE,,IRO	04/06/2026	326.73
Total 604-64-63100-3551 Chemicals:				5,219.29
<b>604-64-63200-3490 OTHER OPERATING EXPENSES</b>				
CLINTONVILLE UTILITIES	6-0249-00-4-26	WATER TREATMENT PLANT	04/30/2026	899.55
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				899.55
<b>604-64-65000-3490 Other Operating Expenses</b>				
CLINTONVILLE UTILITIES	16-0206-00-4-2	WATER TOWER	04/30/2026	27.92
Total 604-64-65000-3490 Other Operating Expenses:				27.92
<b>604-64-65100-2300 Contracted Services</b>				
IMMEL EXCAVATING INC, RJ	21285	10" WATER MAIN REPAIR ON INDUSTRIAL AVE.	04/08/2026	6,523.67
CORE & MAIN	Y668617	14" PVC PIPE FOR WATER MAIN REPAIRS FOR INVENTORY	04/08/2026	836.00
Total 604-64-65100-2300 Contracted Services:				7,359.67
<b>604-64-65300-3490 Other Operating Expenses</b>				
ELAN FINANCIAL SERVICES	6949 4/16	WATER METER REPAIR FITTINGS	04/16/2026	5.87
Total 604-64-65300-3490 Other Operating Expenses:				5.87
<b>604-64-92100-2100 Computer Expenses</b>				
ELAN FINANCIAL SERVICES	01036780968	INTERNET FOR 55 E. 12TH STREET	03/30/2026	48.00
CHARTER COMMUNICATIONS	171723301042	MAY 2026 INTERNET	04/21/2026	17.78
Total 604-64-92100-2100 Computer Expenses:				65.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
<b>604-64-92100-2250 Telephone Expenses</b>				
ELAN FINANCIAL SERVICES	APRIL 2026	ROBO CALLS	04/02/2026	33.34
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	30.18
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	49.45
CHARTER COMMUNICATIONS	225648601050	MAY 2026 PHONES	05/01/2026	73.32
AT&T MOBILITY II LLC	287305595089	250-0358	05/12/2026	6.61
AT&T MOBILITY II LLC	287305595089	250-0200	05/12/2026	32.16
AT&T MOBILITY II LLC	287305595089	250-1412	05/12/2026	32.16
AT&T MOBILITY II LLC	287305595089	460-1722	05/12/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				287.33
<b>604-64-92100-3150 Office Supplies</b>				
DIAMOND BUSINESS GRAPHIC	215751	UTILITY BILL PAPER	04/13/2026	375.19
DIAMOND BUSINESS GRAPHIC	215893	UTILITY ENVELOPES	05/04/2026	447.90
US BANK EQUIPMENT FINANCE	581184504	COPIER LEASE	05/01/2026	114.32
AMAZON CAPITAL SERVICES	111T-K1F3-KN	OFFICE SUPPLIES	05/05/2026	31.23
Total 604-64-92100-3150 Office Supplies:				968.64
<b>604-64-92300-2220 Other Professional Services</b>				
DIGGERS HOTLINE INC	260311402	MARCH 2026	03/31/2026	3.72
BOND TRUST SERVICES CORP	103542	BOND PAYING AGENT FEE	03/11/2026	400.00
HYDROCORP LLC	CI-12701	CROSS CONNECTION CONTROL PROGRAM	04/30/2026	791.00
HYDROCORP LLC	CI-12706	CROSS CONNECTION CONTROL PROGRAM	04/30/2026	941.00
INTEGRATED SOLUTIONS INC	CW-31115	MAY 2026 MANAGED SERVICES	05/06/2026	194.62
TRANE U.S. INC.	315985347	HVAC ANNUAL MAINTENANCE FOR NEW SHOP	05/04/2026	934.40
CASELLE LLC	INV-14781	UPDATE UTILITY BILL FORMS	01/31/2026	300.00
Total 604-64-92300-2220 Other Professional Services:				3,564.74
<b>604-64-92800-2220 Other Professional Services</b>				
PUBLIC SERVICE COMMISSION	2601-I-01200	UTILITY BUILDING CONSTRUCTION AUTHORIZATION	03/20/2026	3,617.70
Total 604-64-92800-2220 Other Professional Services:				3,617.70
<b>604-64-93000-2270 Water And Electricity Expenses</b>				
CLINTONVILLE UTILITIES	11-0540-00-4-2	65 E 12TH ST	04/30/2026	112.63
CLINTONVILLE UTILITIES	11-0545-00-4-2	55 E 12TH STREET	04/30/2026	960.53
CLINTONVILLE UTILITIES	7-0550-00-4-26	260 7TH ST.	04/30/2026	33.55
Total 604-64-93000-2270 Water And Electricity Expenses:				1,106.71
<b>604-64-93000-2300 Contracted Services</b>				
GFL ENVIRONMENTAL	R10000210864	GARBAGE/RECYCLING: 55 E 12TH ST	04/19/2026	44.00
Total 604-64-93000-2300 Contracted Services:				44.00
<b>604-64-93000-3161 Training Expenses</b>				
ELAN FINANCIAL SERVICES	00004	FOOD FOR TRAINING	04/07/2026	15.33
ELAN FINANCIAL SERVICES	017275	WRWA WATER CLASSES FOR L. YOUNG	04/27/2026	131.35
Total 604-64-93000-3161 Training Expenses:				146.68
<b>604-64-93000-3460 Clothing And Uniforms</b>				
AMARIL UNIFORM COMPANY	IV295392	K. GRUETZMACHER UNIFORM	04/02/2026	135.60
AMARIL UNIFORM COMPANY	IV295393	L YOUNG UNIFORMS	04/02/2026	293.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-93000-3460 Clothing And Uniforms:				428.60
<b>604-64-93300-3510 Gas And Oil</b>				
KWIK TRIP INC	APRIL 2026	WATER	04/30/2026	579.86
Total 604-64-93300-3510 Gas And Oil:				579.86
<b>604-64-93500-3490 Other Operating Expenses</b>				
T L KERSTEN EXCAVATING LLC	11442	CONCRETE BLOCKS FOR BINS AT SHOP	04/22/2025	344.00
T L KERSTEN EXCAVATING LLC	12234	3" BREAKER RUN - MISC PROJECTS	04/29/2026	160.00
ELAN FINANCIAL SERVICES	341889	SUMP PUMP AND HOSES	04/14/2026	82.65
ELAN FINANCIAL SERVICES	3926	SHOP SUPPLIES/CLEANING SUPPLIES	04/21/2026	9.39
ELAN FINANCIAL SERVICES	597834	SCREWS/ SHOP SUPPLIES	03/30/2026	5.37
AMAZON CAPITAL SERVICES	1F63-HJGD-G	WEED SPRAYER FOR SHOP	05/01/2026	15.30
Total 604-64-93500-3490 Other Operating Expenses:				616.71
Total 604:				32,559.91
Grand Totals:				1,145,586.74

DEPARTMENT CODE (DD)

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

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

Report Criteria:

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

# NON-AERONAUTICAL LEASE

## Clintonville Trap Club Site

This agreement, made and entered into on the date indicated below by and between City of Clintonville, hereinafter called the Lessor, and Clintonville Trap Club, hereinafter called the Lessee.

**WHEREAS**, the Lessor owns and operates an airport known as Clintonville Municipal Airport and Lessee is desirous of leasing from the Lessor a certain parcel of land on the airport, hereinafter more fully described, for the purpose of a trap shooting range;

**NOW, THEREFORE**, for and in consideration of the rental charges, covenants, and agreements herein contained, the Lessee does hereby lease from the Lessor the following premises, rights, and easements on and to the airport upon the following terms and conditions.

- 1. Premises Description:** The property is roughly 4.77 acres West of the Airport runways located outside the Airport perimeter fencing (Image #1, page 6). There is an area that is roughly 10 acres and it is considered a lead shot fallout area and is not being used by the Clintonville Trap Club (Image #2, page 6). There are several outbuildings as well as trap range infrastructure on the property along with a parking area.
- 2. Term:** The term of this lease shall be for a period of sixty-six (66) calendar months commencing on July 1, 2026 and terminating on December 31, 2031.
- 3. Rent:** The Lessee agrees to pay to the Lessor for the use of the premises, rights, and easements herein described, a yearly rental rate of \$477.00 payable by January 1. Payments shall be due without further notice from the Lessor.

Rent is based off of the going rate per acre at the Airport at a 50% reduction due to the Lessee maintaining vegetation on the property. This maintenance keeps vegetation at a minimum and qualifies for a reduced rate. Current land lease value is \$200/acre for agriculture surrounding the property. Fair market lease would be \$954/year with a 50% reduction due to maintenance (\$477/year).

Annual lease payments shall be made payable to the City of Clintonville and shall be sent to City of Clintonville, 50 10<sup>th</sup> Street, Clintonville, WI 54929.

Year	Per Acre	Total
2027	\$100.00	\$477.00
2028	\$100.00	\$477.00
2029	\$100.00	\$477.00
2030	\$100.00	\$477.00
2031	\$100.00	\$477.00

- 4. Use of the Premises:** Lessee shall have the right to use the premises solely for trap shooting purposes

and hereby agrees to the following:

- a. Any construction on or improvement of the leased area must be approved by Lessor in writing prior to such use.
  - b. Lessee shall not burn any product of the land without the expressed permission of the Lessor.
  - c. Lessee shall not create or contribute to standing water.
  - d. Lessee is responsible for the removal of all garbage from the premises.
  - e. Lessee is responsible for any and all utilities bills at this property.
- 5. Access:** Lessee shall have the right of ingress to and egress from the demised premises via the following access routes:
- a. Off E. Madison St.

Lessee agrees to repair any damage to Lessor's property caused by Lessee's use of said access routes.

- 6. Approach Protection:** Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport, which, in the opinion of Lessor, would limit the usefulness of the airport, or constitute a hazard to aircraft.
- 7. Land Reduction:** The Lessor reserves the right to remove from this lease all or any part of the above-described premises in the event the Lessor determines that said premises are needed for aeronautical purposes. The Lessor shall give the Lessee written notice of such removal at least thirty (30) days prior to the effective date of the removal. In the event of such removal, this lease shall continue on the unaffected land, but the rent will be proportionately adjusted.
- 8. Right to Inspect:** Lessor reserves the right to enter upon the premises at any reasonable time for the purpose of making any inspection it may deem expedient to the proper enforcement of any of the covenants or conditions of this agreement, or to the operation of the airport.
- 9. Signs:** No signs or advertising matter may be erected on the leased premises without the prior written consent of the Lessor.
- 10. Mineral and Gravel Rights:** Title to all minerals or gravel on said premises shall remain in the Lessor and this lease does not convey any rights thereto.
- 11. Hunting Rights:** All hunting rights and privileges are reserved to the Lessor and this lease does not convey any rights thereto.
- 12. Insurance:** The Lessee shall provide and carry general liability insurance providing coverage with the limits of liability of not less than \$50,000 for bodily injuries or property damage as a result of any one accident. Said policy shall name the Lessor as an additional insured, and a copy of such policy, or certificate thereof, shall be provided to the Lessor. Furthermore, said policy shall contain a clause preventing termination or cancellation except upon thirty (30) days written notice to the Lessor.
- 13. Hold Harmless:** The Lessor shall not be liable to the Lessee for, and Lessee shall hold the Lessor

harmless from, any and all claims, damages or losses caused by the acts or omissions of the Lessee, its family, guests, invitees, employees, agents, representatives or servants, relating to or arising out of Lessee's use and enjoyment of the premises or the rights and privileges granted by this lease. The Lessor shall not be liable for any loss or damage, not caused by negligent acts or omissions of the Lessor, which Lessee may sustain from:

- a. Theft or burglary in or about the premises;
- b. Delay or interruption in any utility service from any cause whatsoever;
- c. Fire, water, rain, frost, snow, gas, odors or fumes from any source whatsoever; or
- d. Any injury to any person or damage to any property.

**14. Liens and Encumbrances:** The Lessee shall neither create, nor cause or permit to be created, any lien, encumbrance, security interest or other charge, including liens for work, labor or materials furnished, or alleged to have been furnished, on the leased premises.

**15. Default and Termination:**

- a. **Default Defined:** Lessee shall be deemed in default upon
  - i. Failure to pay rent or any other properly-imposed fee within 30 days after due date.
  - ii. The filing of any petition under the Federal Bankruptcy Act or any amendment thereto, including a petition for reorganization.
  - iii. The commencement of any proceeding for dissolution or for the appointment of a receiver.
  - iv. The making of an assignment for the benefit of creditors.
  - v. Violation of any of the other terms or conditions of this lease after written notice to cease and/or correct such violation has been served upon the Lessee by the Lessor, and after the Lessee has failed to correct such violation within thirty (30) days of service of such notice (or such later deadline as may be established in the Notice by the Lessee). Mailing notice by U.S. Mail, Certified Mail, shall constitute "service" of notice. In the case of a violation which cannot with due diligence be cured within a period established, the Lessee may apply to the Lessor for an extension of time within which to cure said violation.
- b. **Effect of Default:** Default by the Lessee shall authorize the Lessor, at its sole option, to declare this lease void, to cancel the same, and to re-enter and take possession of the premises.
- c. **Remedies:** Except otherwise provided herein, no right or remedy herein conferred shall be considered exclusive of any other right or remedy and each and every right and remedy shall be cumulative and in addition to any other right and remedy given hereunder, or now or hereafter existing at law or in equity or by statute.
- d. **Restoration of Property:** Upon termination of this lease, the Lessee shall remove all its

buildings, equipment, and property, and restore the leased premises to its original vacant condition, unless the Lessor agrees, in writing, to accept all or any part of the property which the Lessee wishes to abandon. Also, the Lessee shall recover all lead in the fallout area (Image #2, Page 6) and return the land back to its original/clean condition.

- e. **Non-waiver:** Any intentional or unintentional waiver by the Lessor of any violation of this Contract by the Lessee shall not be construed or interpreted to be a waiver of any other prior, subsequent, or contemporaneous violation.

**16. Lease Transfer:** The Lessee may not assign or transfer this agreement or any interest contained herein, nor sublet any part of the premises without the consent of the Lessor.

**17. Subordination Clause:** This lease shall be subordinate to the provisions of any existing or future agreement between the Lessor and the United States or the State of Wisconsin relative to the operation or maintenance of the airport, the execution of which has been or may be required as a condition precedent to the expenditure of federal or state funds for the development of the airport. Furthermore, this lease may be amended to include provisions required by those agreements with the United States or the State of Wisconsin.

**18. National Emergency:** During time of War or other State or National emergency, the Lessor shall have the right to suspend this Contract, and to turn over operation and control of the Airport to the State of Wisconsin and/or the United States Government During any period when the airport shall be closed by any lawful authority, thereby restricting the use of the airport in such a manner as to interfere with the use of same by Lessee, the rent shall abate, and the period of such closure shall be added to the term of this lease so as to extend and postpone the expiration thereof.

**19. Nondiscrimination:** The Lessee, as a part of the consideration hereof, does hereby covenant and agree as a covenant running with the land that:

- a. No person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the Subject Property or Lessee's Improvements.
- b. In the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination,
- c. The Lessee shall use the Subject Property and Lessee's Improvements in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination, in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

**20. Severability:** This lease shall be construed under the laws of the State of Wisconsin. Any covenant, condition, or provisions herein contained that is held to be invalid by any court of competent jurisdiction shall be considered deleted from this lease, but such deletion shall in no way affect any other covenant, condition, or provision herein contained so long as such deletion does not materially prejudice Lessor or Lessee in their respective rights and obligations contained in the valid remaining covenants, conditions and provisions of the lease, and when such occurs, only such other covenants, conditions or provisions

shall be deleted as are incapable of enforcement.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2026

LESSEE

LESSOR

\_\_\_\_\_  
Clintonville Trap Club, President

\_\_\_\_\_  
Jeannie Schley, Mayor

\_\_\_\_\_  
Clintonville Trap Club, Treasurer

\_\_\_\_\_  
Peggy L. Johnson, City Clerk

\_\_\_\_\_  
Clintonville Trap Club, Director from Board

DRAFT



Image #1: Area maintained by the Clintonville Trap Club and used for calculating the acreage that is used by the Club.



Image #2: Estimated area including lead shot fallout at 660'

# Memo

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**To:** Finance and Personnel Committee

**From:**

**Meeting Date:** May 11, 2026

**Subject:** Discussion/Possible Action Regarding Purchasing a Lawnmower

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**Memo:**

**Attachments:**

None