



City of Clintonville

Finance and Personnel Committee Meeting

50 10th Street

Clintonville, WI 54929

4:30 PM – Monday, June 8, 2026

Greg Rose
Tammy Strey-Hirt
Aimee Ebert

Jim Supanich
Brandon Braden

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 May 11th & 21st, 2026
 - b. Operator's Licenses
 - c. Annual Class A & B Beer & Liquor; Cigarette, Tobacco & Electric Vaping Device; Amusement Device; Taxi; Mobile Home; Junk Dealers; and Annual Music Event Licenses
 - d. Consider Non-Renewal of BP Bar Class "B" Beer & Amusement Device Licenses, 325 1/2 S Main St, Agent-Jasminder Singh
5. Discussion/Possible Action
 - a. Financial Reports/Bills
 - b. Discussion/Possible Action Regarding FY2026 Budget
 - c. Discussion/Possible Action Regarding E. Morning Glory Drive Engineering
 - d. City Hall / Fire Department Storm Damage Update and Funding Request
 - e. Discussion/Possible Action Regarding Memorial Circle Construction Project
 - f. Discussion/Possible Action Regarding Bucholtz Park Parking Lot Construction Project
6. Next Meeting: Next Meeting: Monday, July 13, 2026 4:30 pm at City Hall
7. Adjournment

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

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

FINANCE & PERSONNEL COMMITTEE

Monday, May 11, 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, Police Chief Craig Freitag, Public Works Director Justin Mc Auly, and Clerk-Treasurer Peggy Johnson.

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

CITIZENS FORUM: Jim Supanich spoke regarding CAWS and the Trap Club continued use of the City land and whether the DOT or BOA no longer requires them to be relocated.

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

- a. April 13th & 29th, 2026 minutes
- b. Operator's licenses for Eden Bethke, Ishwari Bhandari, Tiara Deyo, Madeline Gibbs, Adam Lippens, Tammie McGlin, Lisa Nachtrab, and Pamela Owen

FINANCIAL REPORTS & BILLS: Strey-Hirt/Ebert m/s/c u/roll call to recommend to the Common Council to approve the bills in the amount of \$1,145,586.74.

CLINTONVILLE TRAP CLUB SITE LEASE: Strey-Hirt/Ebert m/s/c u/roll call to recommend to the Common Council to approve the Clintonville Trap Club Site Lease for \$477.00/year from July 1, 2026 to December 31, 2031.

DPW LAWNMOWER PURCHASE: Ebert/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to approve the DPW purchase of a lawnmower from capital, not to exceed \$20,443.00.

The next regular meeting is June 8, 2026 at 4:30 pm at City Hall.

Strey-Hirt/Ebert m/s/c to adjourn at 4:45 pm.

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

FINANCE & PERSONNEL COMMITTEE

Thursday, May 21, 2026

Greg Rose called the special meeting of the Finance Committee to order at 4:30 pm. Members present: Greg Rose, Tammy Strey-Hirt, Aimee Ebert, Jim Supanich, and Brandon Braden (virtual). Also Present: Mayor Jeannie Schley, Police Chief Craig Freitag, City Attorney Keith Steckbauer (virtual), Jess Wildes and Jay Shambeau of IPA (both virtual for City Administrator item), and Clerk-Treasurer Peggy Johnson.

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

CITY ADMINISTRATOR SCHEDULE/PROCESS FOR INTERIM/RECRUITMENT Discussion included: review of the survey results; position profile; position description; recommended salary; salary comparables; negotiating items; and salary range of \$120,000 - \$140,000 for recruitment. It will be posted tomorrow with the first review date being June 19, 2026 for review and pre-screening. A closed session meeting may be scheduled for candidate discussion with invitations to those chosen. The interviews will be conducted a, generally with community tours. Final interview will be with Council and key staff.

LICENSE: Supanich/Ebert m/s/c call to approve the Class “B” Beer license for Clintonville Athletic Club, 10 Memorial Circle for May 31, 2026 – September 30, 2026, Agent-Mark Doornink.

The next regular meeting is June 8, 2026 at 4:30 pm at City Hall.

Strey-Hirt/Ebert m/s/c to adjourn at 5:11 pm.

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

**Operator's License Presented to Finance for Recommendation to Council for
Approval by Clintonville Common Council on June 9th, 2026**

- Jasmine Baribeau
- Jessi Bernhardt
- Yamu Bhandari
- Miranda Boelter
- Mackenzie Bohl
- Julie A Bohn
- Lindsay Carpenter
- Ashley A Deyo
- Dustin Deyo
- Sara Dickelman
- Claire Dobberstein
- Turner Doornink
- Amy Engelhart
- Jocelyn Engelhardt
- Eric S Ernst
- John Fietsch
- Virginia Flanagan
- Louise Gehrt
- Cody Grosskreutz
- Singh Gursimart
- Rebecca Hanstad
- Nathan Hepp
- Tammy Jacoby
- Wendy Jensen
- Reilly Jimenez
- Allison N Johnson
- Aime Jorgenson
- Cheyenne M Kabble
- Skyler Kitowski
- Jodi Klotzbuecher
- Lillian Kollmorgen
- Ruth Konichek
- Haley Krolow
- Joshua Kuchenbecker
- Bonnie LaBrosse
- Luke LaViolette
- Kimberly Linders
- Tiffany Maddix

- Kenneth Matyas
- Jon May
- Trinity Nelson
- Aubree Olesen
- Nevaeh Pagan
- Susan Pockat
- Valerie Quaintance
- Rachuel Ratliff
- Adam Ravesies
- Brenda Roth
- Christopher Rulseh
- Adam Schley
- Benjamin Smejkal
- Brock Smejkal
- Raymond Smith
- Taylor Smith
- James St Germaine
- Sunny Sunny
- Jake Van Allen
- Mejeaha Wayerski
- Renee Wayerski
- Timothy Wineland
- Teresa Wolf
- Kelly Yaeger
- Xang Yang
- Tina Ziebell
- Cindy Zills
- Stefanie Zoellick

The above applicants have been approved by the Police Department.

**Operator's License Presented to Finance for Recommendation to Council for
Denial by Clintonville Common Council on June 9th, 2026**

- Hannah Michalski
- Claudia Noll

"CLASS B" LIQUOR AND "B" BEER

<u>Legal Name</u>	<u>Trade Name</u>	<u>Agent</u>	<u>Address</u>
Ismael Ayala Miguel	Kenya's Family Restaurant	Ismael Ayala	27 S Main St

"CLASS B" LIQUOR AND "B" BEER, AMUSEMENT DEVICE AND ANNUAL MUSIC EVENT LICENSE

<u>Legal Name</u>	<u>Trade Name</u>	<u>Agent</u>	<u>Address</u>
Betty's Bar and Grill	Betty's Bar and Grill	Betty Ernst	51 S Main St
Jordan Jaeger	Jaeger Bombs	Jordan Jaeger	126 S Main St
Jeanne Rose Sports Bar LLC	Jeanne Rose Sports Bar	Michael Clauson	5 S Main St
Mario Kaquatosh	Mario's Sport Bar & Grill	Mario Kaquatosh	130 S Main St
Penquin Productions II LLC	Memory Lanes Bar & Grill Plus Memory Hall	Jeanne Tooley	250 County Road I
Racks and Rails LLC	Racks and Rails	Jessica McCartney	152 S Main St

"CLASS B" LIQUOR AND "B" BEER AND AMUSEMENT DEVICE LICENSE

<u>Legal Name</u>	<u>Trade Name</u>	<u>Agent</u>	<u>Address</u>
AJ's Supper Club	AJ's Supper Club	Ismael Ayala	155 8th St
Ryan Mattson	Bumps	Ryan Mattson	159 S Main St
3B Group LLC	Club 45	Xang Yang	702 S Main St
Jarrritos Mexican Grill LLC	Jarrritos Mexican Grill	Anthony Noe Gonzalez	280 N Main St
Mike's Saloon LLC	Mike's Saloon	Michael Hohensee	33 S Main St
Riverside GC LLC	Riverside Golf Course	Joseph Lamia	100 Clubhouse Dr
Two Angels II LLC	Two Angels	Fernando Flores Martinez	317 S Main St
Vault Clintonville LLC	The Vault	Angela Sonnenberg	60 10th St

"CLASS B" LIQUOR RESERVE AND "B" BEER

<u>Legal Name</u>	<u>Trade Name</u>	<u>Agent</u>	<u>Address</u>
Clintonville Curling Club Inc	Clintonville Curling Club	Travis Schmolli	65 6th St
Cobblestone Hotel Group LLC	Cobblestone Inn & Suites	Stephanie Brooks	175 Waupaca St
Veteran's Memorial Post #63 Amer Legion	Veteran's Memorial Post #63	Peter Bodoh	20 Memorial Circle

CLASS "B" BEER

<u>Legal Name</u>	<u>Trade Name</u>	<u>Agent</u>	<u>Address</u>
Clintonville Trap Club	Clintonville Trap Club	Joseph Stueck	East Madison St

CLASS "B" BEER AND AMUSEMENT DEVICE LICENSE

<u>Legal Name</u>	<u>Trade Name</u>	<u>Agent</u>	<u>Address</u>
PNDSR LLC	The Pirata	Keyur Patel	305 S Main St

"CLASS A" LIQUOR AND "A" BEER AND CIGARETTE, TOBACCO & ELECTRONIC VAPING DEVICE LICENSE

<u>Legal Name</u>	<u>Trade Name</u>	<u>Agent</u>	<u>Address</u>
Clinton Gas Inc	Clinton BP Gas	Jasminder Singh	325 S Main St
Delta LLC	Clintonville Mini Mart	Radhika Bhandari	206 S Main St
Clintonville Plaza LLC	Clintonville Plaza	Utsab Parajuli	285 N Main St
Dolgencorp LLC	Dollar General Store #6627	Jamie Ruenger	300 S Main St
Kwik Trip Inc	Kwik Trip #884	Steve Brown	12 W Madison St
Penny Petroleum LLC	Southside Express	Abdul Khan	287 S Main St
Coborn's Incorporated	Tadych's Marketplace	Cody Grosskreutz	278 S Main St
Walgreen Co	Walgreens #12983	Lillian Kolmorgen	201 S Main St

TAXI LICENSE

Running Inc, 318 W Decker St, Viroqua WI 54665

MOBILE HOME LICENSE

MHWI Parkview Heights of Clintonville, LLC d/b/a Parkview Heights Mobile Home Park

JUNK DEALERS LICENSE

Siegel Auto & Recycling LLC, 210 E Madison St, Scott Siegel

HOTEL/MOTEL LICENSE

Cobblestone Inn & Suites, 175 Waupaca St
Landmark Motel, 5 N Main St
Clintonville Motel, 297 S Main St

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/26	05/13/2026	93330	105038	920 PROPERTY SOLUTIONS LLC	217.89
05/26	05/13/2026	93331	104721	ACEVEDO, BRENDA	40.00
05/26	05/13/2026	93332	70007	ALLIANT ENERGY	1,083.50
05/26	05/13/2026	93333	102423	AMARIL UNIFORM COMPANY	3,899.19
05/26	05/13/2026	93334	103845	AMAZON CAPITAL SERVICES	3,313.87
05/26	05/13/2026	93335	104573	AQUATIC INFORMATICS INC	1,972.36
05/26	05/13/2026	93336	104124	AT&T MOBILITY II LLC	1,161.79
05/26	05/13/2026	93337	1402	AYRES ASSOCIATES INC	9,086.50
05/26	05/13/2026	93338	102545	B & M TECHNICAL SERVICES INC	1,355.00
05/26	05/13/2026	93339	101239	BADGER LABORATORIES &	2,354.00
05/26	05/13/2026	93340	101047	BADGER POWER MKTG AUTHORITY	836,468.10
05/26	05/13/2026	93341	104247	BELSON OUTDOORS LLC	1,186.47
05/26	05/13/2026	93342	104679	BE'S REFRESHMENTS INC	94.00
05/26	05/13/2026	93343	105050	BETZ, BECCA	80.00
05/26	05/13/2026	93344	105051	BETZ, ERIC	35.00
05/26	05/13/2026	93345	100608	BOND TRUST SERVICES CORP	800.00
05/26	05/13/2026	93346	101049	BORDER STATES INDUSTRIES INC	5,989.50
05/26	05/13/2026	93347	105031	BUREAU VERITAS NATIONAL ELEVAT	187.00
05/26	05/13/2026	93348	102829	CAHALA, GLEN	42.44
05/26	05/13/2026	93349	104934	CASELLE LLC	1,200.00
05/26	05/13/2026	93350	104898	CENGAGE LEARNING INC	129.75
05/26	05/13/2026	93351	101056	CHARTER COMMUNICATIONS	3,063.82
05/26	05/13/2026	93352	104908	CHARTER COMMUNICATIONS	153.95
05/26	05/13/2026	93353	103335	CHEMTRADE CHEMICALS US LLC	4,448.70
05/26	05/13/2026	93354	105029	CHRISTIANSEN, DAVID	85.00
05/26	05/13/2026	93355	101998	CINTAS CORPORATION LOC 443	398.13
05/26	05/13/2026	93356	101311	CLINTONVILLE BEAT THE HEAT/SPRI	2,000.00
05/26	05/13/2026	93357	1000	CLINTONVILLE UTILITIES	24,276.41
05/26	05/13/2026	93358	103378	CORE & MAIN	836.00
05/26	05/13/2026	93359	103603	CR CANVAS SPECIALTIES INC	337.48
05/26	05/13/2026	93360	3080	DEMCO INC	85.29
05/26	05/13/2026	93361	16015	DEPARTMENT OF FINANCIAL INSTITU	20.00
05/26	05/13/2026	93362	375	DIAMOND BUSINESS GRAPHICS INC	3,292.35
05/26	05/13/2026	93363	4020	DIGGERS HOTLINE INC	27.90
05/26	05/13/2026	93364	102925	EAGLE ENGRAVING INC	159.95
05/26	05/13/2026	93365	6075	ELAN FINANCIAL SERVICES	5,488.27
05/26	05/13/2026	93366	103271	ELM USA INC	25.00
05/26	05/13/2026	93367	103214	FARRELL EQUIPMENT & SUPPLY CO I	799.99
05/26	05/13/2026	93368	7034	FASTENAL COMPANY	603.98
05/26	05/13/2026	93369	105045	FIRE & INDUSTRIAL RESPONSE	31,250.00
05/26	05/13/2026	93370	101220	FOCUS ON ENERGY / SEERA	1,724.14
05/26	05/13/2026	93371	101086	FORSTER ELECTRICAL ENGINEERIN	18,713.75
05/26	05/13/2026	93372	103790	FOX VALLEY TECHNICAL COLLEGE	325.00
05/26	05/13/2026	93373	1217	FRONTIER COMMUNICATIONS CORP	288.00
05/26	05/13/2026	93374	105049	GABRIELSON, KAYTLIN	100.00
05/26	05/13/2026	93375	101408	GALLS LLC	50.99
05/26	05/13/2026	93376	104055	GFL ENVIRONMENTAL	512.00
05/26	05/13/2026	93377	103331	HARTER'S FOX VALLEY DISPOSAL	24,597.65
05/26	05/13/2026	93378	942	HAWKINS INC	4,892.56
05/26	05/13/2026	93379	103144	HEINS APPLIANCE AND REFRIGERATI	568.80

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/26	05/13/2026	93380	105039	HOFFMAN, KATHRYN	16.19
05/26	05/13/2026	93381	101384	HYDROCORP LLC	1,732.00
05/26	05/13/2026	93382	104535	IGL, MICHAEL	540.00
05/26	05/13/2026	93383	10170	IMMEL EXCAVATING INC, RJ	6,523.67
05/26	05/13/2026	93384	105054	INNOVATIVE PUBLIC ADVISORS	7,375.00
05/26	05/13/2026	93385	103213	INTEGRATED SOLUTIONS INC	2,013.00
05/26	05/13/2026	93386	104709	JAMES IMAGING SYSTEMS INC	189.70
05/26	05/13/2026	93387	103618	JOHNSON, KRYSTAL	35.00
05/26	05/13/2026	93388	104013	KELLER, BETSY	100.00
05/26	05/13/2026	93389	105048	KINTOP, TIFFANY	80.00
05/26	05/13/2026	93390	105047	KOHEL, MADISON	100.00
05/26	05/13/2026	93391	103798	KUNKEL ENGINEERING GROUP	1,146.99
05/26	05/13/2026	93392	102546	KWIK TRIP INC	10,337.86
05/26	05/13/2026	93393	105052	LORGE-STRONG PLUMBING & SEPTI	550.00
05/26	05/13/2026	93394	104894	MACH, SANDRA	480.00
05/26	05/13/2026	93395	614	MIDWEST TAPE LLC	681.22
05/26	05/13/2026	93396	352	MSA PROFESSIONAL SERVICES INC	716.75
05/26	05/13/2026	93397	940	MULTI MEDIA CHANNELS LLC	391.72
05/26	05/13/2026	93398	102491	NAPA AUTO PARTS	102.28
05/26	05/13/2026	93399	103257	NCI COMMUNICATION SOLUTIONS	22,708.24
05/26	05/13/2026	93400	10860	NCL OF WISCONSIN INC	308.99
05/26	05/13/2026	93401	103115	NORTH CENTRAL FIRE CHIEF ASSOC	50.00
05/26	05/13/2026	93402	10890	NORTHEAST WI TECHNICAL COLLEG	462.00
05/26	05/13/2026	93403	101410	O'REILLY AUTO PARTS	193.78
05/26	05/13/2026	93404	10960	PACKER CITY INTL TRUCKS INC	950.88
05/26	05/13/2026	93405	11063	PETTY CASH	9.15
05/26	05/13/2026	93406	12043	POMP'S TIRE SERVICE INC	57.05
05/26	05/13/2026	93407	104080	PRAIRIE NURSERY INC	9,517.76
05/26	05/13/2026	93408	103236	PREMIUM WATERS INC	11.99
05/26	05/13/2026	93409	101119	PUBLIC SERVICE COMMISSION	9,044.26
05/26	05/13/2026	93410	782	RIVERSIDE GOLF CLUB	175.00
05/26	05/13/2026	93411	103354	SAFELITE FULFILLMENT INC	361.39
05/26	05/13/2026	93412	105046	SCHUTT, SHARON	80.00
05/26	05/13/2026	93413	103660	SERVI GROUP INC	6,275.00
05/26	05/13/2026	93414	61	SHAWANO COUNTY TREASURER	372.00
05/26	05/13/2026	93415	102783	SPEE-DEE DELIVERY SERVICE INC	39.87
05/26	05/13/2026	93416	2075	STERLING WATER INC	31.50
05/26	05/13/2026	93417	103564	STRAND ASSOCIATES INC	6,800.00
05/26	05/13/2026	93418	102211	STUART C IRBY COMPANY (OPCO)	1,985.03
05/26	05/13/2026	93419	480	T L KERSTEN EXCAVATING LLC	1,260.00
05/26	05/13/2026	93420	103041	TITAN AVIATION FUELS	33,692.84
05/26	05/13/2026	93421	104570	TONY'S CEMETERY SERVICE	6,080.00
05/26	05/13/2026	93422	19020	TORBORGS LUMBER & SUPPLY	1,162.57
05/26	05/13/2026	93423	104911	TRANE U.S. INC.	2,336.00
05/26	05/13/2026	93424	104145	UNITED COOPERATIVE	122.50
05/26	05/13/2026	93425	102552	US BANK EQUIPMENT FINANCE	1,069.26
05/26	05/13/2026	93426	20098	USA BLUE BOOK	507.00
05/26	05/13/2026	93428	105053	VILLAGE OF SURING	32.00
05/26	05/13/2026	93429	60007	WAUPACA COUNTY TREASURER	1,168.83
05/26	05/13/2026	93430	60019	WEYERS EQUIPMENT INC	2,200.33
05/26	05/13/2026	93431	60053	WI DEPT OF JUSTICE (L6901T)	189.00
05/26	05/13/2026	93432	80080	ZIMDARS HARDWARE INC	157.50
05/26	05/20/2026	93427	40016	VERMEER-WISCONSIN INC	.00 V

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/26	05/20/2026	93433	103845	AMAZON CAPITAL SERVICES	7,599.09
05/26	05/20/2026	93434	101056	CHARTER COMMUNICATIONS	179.60
05/26	05/20/2026	93435	20081	FRONTIER COMMUNICATIONS	416.07
05/26	05/20/2026	93436	105056	REDD, KYLE	540.00
05/26	05/20/2026	93437	10648	SECURIAN FINANCIAL GROUP INC	621.28
05/26	05/20/2026	93438	103250	UHS PREMIUM BILLING	79,668.91
05/26	05/20/2026	93439	60083	WE ENERGIES	4,445.06
05/26	05/20/2026	93440	60030	WI DEPT OF REVENUE-SALES TAX	8,275.28
05/26	05/20/2026	93441	100536	WISCONSIN DEPT OF REVENUE	5,847.94
05/26	05/28/2026	92993	104346	EPR SYSTEMS USA INC	5,626.00- V
05/26	05/28/2026	93442	104346	EPR SYSTEMS USA INC	5,626.00
05/26	05/29/2026	93443	102946	WOLF RIVER LAWYERS SC	3,654.50
Grand Totals:					<u><u>1,253,592.30</u></u>

Report Criteria:

Report type: Summary

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	ADMINISTRATION FEES	1,237.50
ADMINISTRATION	BUSINESS LICENSES	14,650.81
ADMINISTRATION	CELL TOWER LEASE	3,672.74
ADMINISTRATION	COMMUNITY EVENT FEE	378.20
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	17.50
ADMINISTRATION	Enter Desc Here	7,559.58
ADMINISTRATION	LEASES	5,217.33
ADMINISTRATION	MISCELLANEOUS REVENUES	65.00
ADMINISTRATION	NONBUSINESS LICENSES	47.50
ADMINISTRATION	ROOM TAX REVENUE	630.72
ADMINISTRATION	ROOM TAX REVENUE	1,471.68
ADMINISTRATION	SALES TAX	20.80
AIRPORT	LAND LEASE	9,867.00
AR PAYMENT INV.	AR PAYMENT	9,210.48
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	1,051.02
BUILDING INSP/ASSESSOR	BUILDING PERMITS PAYABLE	4,229.10
BUILDING INSP/ASSESSOR	ZONING APPEALS	125.00
LIBRARY	COPY MACHINE REVENUE	291.65
LIBRARY	DONATIONS-805	150.00
LIBRARY	LIBRARY FINES	64.45
LIBRARY	MISCELLANEOUS REVENUES	2,012.00
LIBRARY	SALES TAX	16.05
PARK & REC DEPARTMENT	CC FEES	123.22
PARK & REC DEPARTMENT	GRAVE OPEN/CLOSE	1,600.00
PARK & REC DEPARTMENT	HEADSTONE MARKING	300.00
PARK & REC DEPARTMENT	LOT SALE	1,250.00
PARK & REC DEPARTMENT	PARK FEES	306.15
PARK & REC DEPARTMENT	SALES TAX	196.05
PARK & REC DEPARTMENT	SOCCER FEES	1,719.42
PARK & REC DEPARTMENT	SUMMER PROGRAMS	1,359.28
PARK & REC DEPARTMENT	USER FEES	56.88
POLICE DEPARTMENT	BIKE LICENSE	10.00
POLICE DEPARTMENT	CITY PROPERTY SALES	1,211.58
POLICE DEPARTMENT	DOG POUND REVENUE	80.00
POLICE DEPARTMENT	EMERGENCY GOV'T GRANTS	822.08
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	410.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	430.25
POLICE DEPARTMENT	LAW AND ORDINANCE VIOLATIONS	5,893.89
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	108.82
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	18,113.20
POLICE DEPARTMENT	MISCELLANEOUS REVENUES	200.00
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	1,037.15
POLICE DEPARTMENT	PARKING VIOLATIONS	45.00
POLICE DEPARTMENT	SALES TAX	2.43
STREET DEPARTMENT	FLOWERS & FIRS DONATIONS	180.00
Grand Totals:		<u>97,441.51</u>

Report Criteria:

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100				
100-10-48900 MISCELLANEOUS REVENUES				
PETTY CASH	MAY 2026	COPIES	05/31/2026	.75-
PETTY CASH	MAY 2026	COPIES	05/31/2026	.75-
Total 100-10-48900 MISCELLANEOUS REVENUES:				1.50-
100-10-51103-1500 EMPLOYEE BENEFITS				
TROPHIES & TREASURES	1650	NAMEPLATE-S SCHLEY, MAYOR	05/06/2026	10.00
Total 100-10-51103-1500 EMPLOYEE BENEFITS:				10.00
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	JUNE 2026	JUNE 2026	05/01/2026	3,398.68
Total 100-10-51301-1100 SALARIES:				3,398.68
100-10-51410-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	2682D7F8-001	CHATGPT MEMBERSHIP	05/11/2026	20.00
Total 100-10-51410-3240 MEMBERSHIP DUES:				20.00
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301052	JUNE 2026 INTERNET	05/21/2026	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10
100-10-51420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0220	05/11/2026	45.56
AT&T MOBILITY II LLC	287305595089	250-0107	05/11/2026	37.22
Total 100-10-51420-2250 TELEPHONE:				82.78
100-10-51420-3150 OFFICE SUPPLIES				
COMPLETE OFFICE OF WISCO	137319	CHECK SIGNATURE STAMP	05/19/2026	35.49
AMAZON CAPITAL SERVICES	1RHR-QTN4-G	NOTARY STAMP, KEYBOARD PLATFORM, BOOK ENDS, INDE	05/08/2026	122.18
AMAZON CAPITAL SERVICES	1WGF-7GTD-H	REFUND-6" STEEL METAL RULERS	05/07/2026	17.52-
Total 100-10-51420-3150 OFFICE SUPPLIES:				140.15
100-10-51420-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	4875-42426	LIQUOR LICENSE TRAINING-KS	04/24/2026	40.00
ELAN FINANCIAL SERVICES	IN-879802	CLERKS INSTITUTE-KS	05/05/2026	499.00
Total 100-10-51420-3161 TRAINING EXPENSES:				539.00
100-10-51420-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	MCNKHBZ9RZ	MEMBERSHIP-WMCA-KS	04/24/2026	65.00
ELAN FINANCIAL SERVICES	VYNKCF9HRP	MEMBERSHIP-WMCA-KS	04/24/2026	65.00
Total 100-10-51420-3240 MEMBERSHIP DUES:				130.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51420-3310 EXPENSE ALLOWANCE				
PETTY CASH	MAY 2026	REIMBURSEMENT-CLOTHING ORDER - N.PUES	05/31/2026	8.14-
Total 100-10-51420-3310 EXPENSE ALLOWANCE:				8.14-
100-10-51420-3490 OPERATING EXPENSES				
PETTY CASH	MAY 2026	SALES TAX REIMBURSEMENT	05/31/2026	3.02-
WI DEPT OF JUSTICE (L6901T)	L3901T 5/26	BACKGROUND CHECKS (69)	05/31/2026	483.00
WEST BEND MUTUAL INS CO.	2677893	NOTARY BOND-KS	05/11/2026	50.00
Total 100-10-51420-3490 OPERATING EXPENSES:				529.98
100-10-51420-3492 GIFT & MEMORIAL				
PETTY CASH	MAY 2026	CONDOLENCE CARDS - REIMBURSE K.STEDJEE	05/31/2026	9.00
Total 100-10-51420-3492 GIFT & MEMORIAL:				9.00
100-10-51460-3490 OTHER OPERATING EXPENSES				
CIVICPLUS LLC	366287	CODE SERVICES - ADMIN SHARE	06/14/2026	327.05
STATE OF WISCONSIN	51526-CDBG-	CDBG-RLF HOUSING PROGRAM BALANCE	05/15/2026	48,691.57
Total 100-10-51460-3490 OTHER OPERATING EXPENSES:				49,018.62
100-10-51510-2220 AUDITING - PROF				
CLIFTONLARSONALLEN LLP	L261289971	2025 AUDIT PROGRESS BILLING	05/18/2026	7,141.17
Total 100-10-51510-2220 AUDITING - PROF:				7,141.17
100-10-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	05/11/2026	1.29
Total 100-10-51601-2250 TELEPHONE:				1.29
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 5/26	WATER & ELECTRIC - CITY HALL	05/28/2026	232.80
Total 100-10-51601-2270 WATER & ELECTRIC:				232.80
100-10-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING SERVICE: CITY HALL	05/19/2026	24.70
Total 100-10-51601-3490 OPERATING EXPENSES:				24.70
100-10-51601-3560 BLDG. REPAIR & MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2605-531768	(2) KEY COPIES FOR MAYOR'S NEW OFFICE	05/08/2026	3.98
Total 100-10-51601-3560 BLDG. REPAIR & MAINTENANCE:				3.98
100-10-51601-3575 SUPPLIES				
RAE-COR DISTRIBUTING LLC	059589	(12) 32 OZ PLASTIC BOTTLES; (12) RED/WHITE TRIGGER SPRA	05/25/2026	34.35
Total 100-10-51601-3575 SUPPLIES:				34.35
100-11-51530-3150 OFFICE SUPPLIES				
DIGGERS HOTLINE INC	260411402	APRIL 2026	04/30/2026	80.65
Total 100-11-51530-3150 OFFICE SUPPLIES:				80.65

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-20-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	05/11/2026	.96
Total 100-20-51601-2250 TELEPHONE:				.96
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01 5/26	WATER & ELECTRIC - POLICE STATION	05/28/2026	1,019.22
Total 100-20-51601-2270 WATER & ELECTRIC:				1,019.22
100-20-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING SERVICE: POLICE STATION	05/19/2026	24.70
Total 100-20-51601-3490 OPERATING EXPENSES:				24.70
100-20-51601-3560 BLDG. REPAIR/MAINTENANCE				
APEX FIRE PROTECTION LLC	1367	(11-99) ANNUAL FIRE EXTINGUISHER INSPECTIONS	05/13/2026	135.00
Total 100-20-51601-3560 BLDG. REPAIR/MAINTENANCE:				135.00
100-20-52101-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	08360711-S-26	INTRASTATE-TIME SYSTEM HARD LINE	05/25/2026	288.00
BOUCHETTE ELECTRONICS	15169	PRINTER INK AND COMPUTER MEMORY	05/11/2026	235.00
CHARTER COMMUNICATIONS	237040901052	FAX-PD	05/21/2026	49.55
US BANK EQUIPMENT FINANCE	582205365	PD COPIER LEASE	05/17/2026	289.40
CIVICPLUS LLC	366287	CODE SERVICES - PD	06/14/2026	505.31
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				1,367.26
100-20-52101-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	PD PHONES	05/11/2026	238.50
AT&T MOBILITY II LLC	287305595089	460-1212	05/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1237	05/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1348	05/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1349	05/11/2026	33.24
AT&T MOBILITY II LLC	287305595089	460-1362	05/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1363	05/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1364	05/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1005	05/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1819	05/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1840	05/11/2026	38.18
AT&T MOBILITY II LLC	287305595089	863-1842	05/11/2026	38.19
Total 100-20-52101-2250 TELEPHONE:				638.03
100-20-52101-3140 SMALL EQUIPMENT				
TOP PACK DEFENSE LLC	19077	DUTY PISTOL	05/28/2026	898.99
Total 100-20-52101-3140 SMALL EQUIPMENT:				898.99
100-20-52101-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	0022-52026	PHOTOS	05/20/2026	21.07
ELAN FINANCIAL SERVICES	VP_KSPKSFT	BUSINESS CARDS	05/19/2026	58.00
PETTY CASH	MAY 2026	PD POSTAGE	05/31/2026	8.05
PETTY CASH	MAY 2026	WALGREENS PHOTOS	05/31/2026	38.55
BOUCHETTE ELECTRONICS	15169	PRINTER INK AND COMPUTER MEMORY	05/11/2026	99.95
AMAZON CAPITAL SERVICES	1GTR-L991-D	OFFICE SUPPLIES	05/11/2026	50.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-20-52101-3150 OFFICE SUPPLIES:				276.47
100-20-52101-3161 TRAINING EXPENSES				
CLINTONVILLE ROTARY CLUB	MARCH/APRIL	FREITAG ROTARY	04/30/2026	50.00
ASCENT CONSULTING LLC	26-038	WELLNESS CHECK UP	05/17/2026	2,000.00
ASCENT CONSULTING LLC	26-045	WELLNESS CHECK UP	05/25/2026	300.00
Total 100-20-52101-3161 TRAINING EXPENSES:				2,350.00
100-20-52101-3481 INVESTIGATIONS				
THEDACARE LABORATORIES	12100522 4/26	OWI BLOOD DRAWS	04/30/2026	42.50
Total 100-20-52101-3481 INVESTIGATIONS:				42.50
100-20-52101-3490 OTHER OPERATING EXPENSES				
STERLING WATER INC	356X04327204	MONTHLY CULLIGAN WATER BILL	05/31/2026	22.80
ELAN FINANCIAL SERVICES	00000003-514	FLOWERS FOR KRAUSE FUNERAL	05/14/2026	50.00
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				72.80
100-20-52101-3510 GAS & OIL				
KWIK TRIP INC	MAY 2026	POLICE	05/31/2026	2,771.55
Total 100-20-52101-3510 GAS & OIL:				2,771.55
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-5-2	DOG POUND	05/28/2026	32.21
Total 100-20-54109-3490 OPERATING EXPENSES:				32.21
100-21-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	05/11/2026	.32
Total 100-21-51601-2250 TELEPHONE:				.32
100-21-51601-2260 GAS EXPENSES				
ELAN FINANCIAL SERVICES	42226	FUEL	04/22/2026	69.41
Total 100-21-51601-2260 GAS EXPENSES:				69.41
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 5/26	WATER & ELECTRIC - FIRE STATION	05/28/2026	543.19
Total 100-21-51601-2270 WATER & ELECTRIC:				543.19
100-21-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING SERVICE: FIRE STATION	05/19/2026	24.72
Total 100-21-51601-3490 OPERATING EXPENSES:				24.72
100-21-51601-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	18-14654-6360	JABSCO GASKET KIT #9156-0000	05/21/2026	19.92
ELAN FINANCIAL SERVICES	8054-42926	(5) STEEL RINGS	04/29/2026	9.45
ELAN FINANCIAL SERVICES	WK25759075	(25PK) HALCO 25 WATT 4' T5 LED 5000K BULBS; 84081	05/20/2026	368.57
APEX FIRE PROTECTION LLC	1380	(1-5) ANNUAL FIRE EXTINGUISHER INSPECTIONS	05/27/2026	225.00
AMAZON CAPITAL SERVICES	1GNJ-4YLQ-3L	(4PK) NI-CD 6.0V 1.5AH BATTERIES	05/12/2026	80.68
GREAT LAKES ROOFING CORP	A75499	REPAIRS ON FIRE DEPT ROOF (5/19/26)	05/26/2026	2,500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21-51601-3560 BLDG. REPAIR/MAINTENANCE:				3,203.62
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301052	JUNE 2026 INTERNET	05/21/2026	35.55
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				35.55
100-21-52201-2300 CONTRACTED SERVICES				
ELAN FINANCIAL SERVICES	52026-CHIEF	STATE CHIEF DUES	05/20/2026	110.00
AT&T MOBILITY II LLC	287311684721	FIRE IPAD	04/07/2026	511.84
AT&T MOBILITY II LLC	287311684721	FIRST NET IPAD	05/07/2026	511.84
EPR SYSTEMS USA INC	SOUS100379	EMS REPORT SOFTWARE ANNUAL	05/11/2026	1,545.00
CIVICPLUS LLC	366287	CODE SERVICES - FD	06/14/2026	398.37
Total 100-21-52201-2300 CONTRACTED SERVICES:				3,077.05
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00 5/2	FD SIREN	05/28/2026	8.83
CLINTONVILLE UTILITIES	15-0940-00 5/2	FD SIREN	05/28/2026	8.95
CLINTONVILLE UTILITIES	16-0101-00 5/2	FD SIREN	05/28/2026	9.21
FAITH TECHNOLOGIES INC	859937	SIREN MAINTENANCE	04/28/2026	602.50
Total 100-21-52201-3135 SIREN MAINTENANCE:				629.49
100-21-52201-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	101027063	REFRESHMENT -3 MEMBERS	04/24/2026	19.62
ELAN FINANCIAL SERVICES	141621065	LUNCH 4 PERSONNEL	04/24/2026	32.70
ELAN FINANCIAL SERVICES	20020	TRAVEL FDIC	04/25/2026	50.91
ELAN FINANCIAL SERVICES	42326-1	TRAVEL FDIC	04/23/2026	35.96
ELAN FINANCIAL SERVICES	42326-2	TRAVEL FDIC	04/23/2026	48.98
ELAN FINANCIAL SERVICES	42426-1	TRAVEL FDIC	04/24/2026	44.94
ELAN FINANCIAL SERVICES	42426-2	TRAVEL FDIC	04/24/2026	37.89
ELAN FINANCIAL SERVICES	50269	MEALS FDIC -4 PERSONNEL	04/24/2026	337.76
ELAN FINANCIAL SERVICES	629	TRAVEL FDIC	04/22/2026	113.33
ELAN FINANCIAL SERVICES	6808332	PARKING - FDIC	04/23/2026	20.00
ELAN FINANCIAL SERVICES	70024	MEALS 4 PERSONNEL FDIC	04/23/2026	107.61
ELAN FINANCIAL SERVICES	95688229	LODGING FDIC	04/25/2026	724.04
ELAN FINANCIAL SERVICES	95950565	LODGING (4) PEOPLE	04/25/2026	729.04
FOX VALLEY TECHNICAL COLL	SPINV030160	STATE EXAM	01/13/2026	80.00
FOX VALLEY TECHNICAL COLL	SPINV034450	TRAINING HAZMAT	04/27/2026	102.96
Total 100-21-52201-3161 TRAINING EXPENSES:				2,485.74
100-21-52201-3460 CLOTHING & UNIFORMS				
EAGLE GRAPHICS LLC	379267	STATION ISSUE UNIFORMS	05/29/2026	3,605.90
Total 100-21-52201-3460 CLOTHING & UNIFORMS:				3,605.90
100-21-52201-3510 GAS & OIL				
ELAN FINANCIAL SERVICES	9062567	VEHICLE FUEL	04/25/2026	51.40
KWIK TRIP INC	MAY 2026	FIRE	05/31/2026	682.83
Total 100-21-52201-3510 GAS & OIL:				734.23
100-21590 OTHER DEDUCTIONS PAYABLE				
AT&T MOBILITY II LLC	287305595089	PD CITY	05/11/2026	24.00
AT&T MOBILITY II LLC	287305595089	250-0358	05/11/2026	24.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				48.00
100-24213 SALES TAX DUE STATE				
ZILL, LISHA	52726-1	YOUTH SOCCER COACH REFUND - LISHA ZILL	05/27/2026	4.43
CAMPBELL, LORI	51126-1	ENCLOSED SHELTER REFUND - LORI CAMPBELL	05/11/2026	4.17
LOBERG, ASHLEY	52726-1	REFUND FOR TRAVEL SOCCER - ASHLEY LOBERG	05/27/2026	1.30
GATTUSO, BRANDON	52726-2	TRAVEL SOCCER REFUND - BRANDON GATTUSO	05/27/2026	5.21
Total 100-24213 SALES TAX DUE STATE:				15.11
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601052	JJ: STREET OFFICE INTERNET; 9%	05/21/2026	10.80
CHARTER COMMUNICATIONS	000131705152	JM: PARKS OFFICE INTERNET; 25%	05/15/2026	38.49
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				49.29
100-30-53202-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	05/11/2026	14.47
Total 100-30-53202-2250 TELEPHONE:				14.47
100-30-53230-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601052	STREET OFFICE INTERNET; 91%	05/21/2026	109.19
CIVICPLUS LLC	366287	CODE SERVICES - STREET	06/14/2026	434.02
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				543.21
100-30-53230-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	460-1732	05/11/2026	30.11
Total 100-30-53230-2250 TELEPHONE:				30.11
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00 5/26	WATER & ELECTRIC - DPW (STREET GARAGE)	05/28/2026	582.69
Total 100-30-53230-2270 WATER & ELECTRIC:				582.69
100-30-53230-3140 SMALL EQUIPMENT				
AMAZON CAPITAL SERVICES	1M7R-LH6P-9J	3/8"X50' AIR HOSE RETURN	05/04/2026	19.99-
Total 100-30-53230-3140 SMALL EQUIPMENT:				19.99-
100-30-53230-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING SERVICE: STREET GARAGE	05/19/2026	24.70
Total 100-30-53230-3490 OPERATING EXPENSES:				24.70
100-30-53230-3530 MACHINE & EQUIPMENT PARTS				
NAPA AUTO PARTS	060006	(2) COUPLERS	05/12/2026	14.98
DULTMEIER SALES LLC	4359999	BRINE MAKER: VITON CASING O-RING F/FLOMAX 5/8	05/06/2026	26.53
DULTMEIER SALES LLC	4364047	BRINE MAKER: 5/8 T-21 CARBON CERAMIC/VITON SEAL ASSY	05/15/2026	162.21
Total 100-30-53230-3530 MACHINE & EQUIPMENT PARTS:				203.72
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
CINTAS CORPORATION LOC 44	7269564025	RED SHOP TOWEL	05/18/2026	17.23

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				17.23
100-30-53240-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4268061275	MECHANIC UNIFORMS	05/04/2026	28.70
CINTAS CORPORATION LOC 44	4268820926	MECHANIC UNIFORMS	05/11/2026	28.70
CINTAS CORPORATION LOC 44	4270374415	MECHANIC UNIFORMS	05/26/2026	28.70
CINTAS CORPORATION LOC 44	4271057328	MECHANIC UNIFORMS	06/01/2026	29.55
CINTAS CORPORATION LOC 44	7269564025	MECHANIC UNIFORMS	05/18/2026	28.70
Total 100-30-53240-3310 EXPENSE ALLOWANCE:				144.35
100-30-53240-3510 GAS & OIL				
O'REILLY AUTO PARTS	2204-413340	P38: 20OZ. SEALLOCK	05/07/2026	10.49
NAPA AUTO PARTS	059880	F975: SYNTHETIC 5W30 OIL; (1QT) NAPA SYN 5W30 OIL	05/06/2026	28.48
KWIK TRIP INC	MAY 2026	STREET	05/31/2026	2,854.39
Total 100-30-53240-3510 GAS & OIL:				2,893.36
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
INTERSTATE BATTERY OF GRE	20221887	S28: (1) 31P-MHD BATTERY	05/13/2026	155.95
INTERSTATE BATTERY OF GRE	20222122	E02: (2) 31-MHD BATTERIES	05/28/2026	307.90
ELAN FINANCIAL SERVICES	19-14617-9992	S16: DAIMLER TRUCKS CHNPITE RH 170MM 10 LINKS	05/13/2026	93.00
POMP'S TIRE SERVICE INC	170101262	PD5: MOUNT/BALANCE TIRE WITH SHOP SUPPLIES	05/07/2026	21.20
POMP'S TIRE SERVICE INC	170101452	PD4: (4) 255/60VR18 FIREHAWK PURSUIT TIRES; MOUNT/BALA	05/20/2026	585.56
VERMEER-WISCONSIN INC	30129073	S29: CART SUN 3P/4W	05/11/2026	412.12
HORST DISTRIBUTING INC	118416-000	P35: (2) BRAKE PAD (SINGLE PAD) KIT	05/07/2026	488.68
O'REILLY AUTO PARTS	2204-413786	PD4: OIL FILTER	05/11/2026	5.58
O'REILLY AUTO PARTS	2204-414054	S36: OIL FILTER	05/13/2026	4.38
O'REILLY AUTO PARTS	2204-414782	E02: OIL FILTER	05/18/2026	71.31
O'REILLY AUTO PARTS	2204-416114	S80: HYD FILTER	05/28/2026	10.29
O'REILLY AUTO PARTS	2204-416202	S80: V-BELT	05/29/2026	18.04
NAPA AUTO PARTS	059846	PD2: NAPA GOLD FILTER	05/05/2026	7.30
NAPA AUTO PARTS	059872	F972: NAPA GOLD FILTER; OIL FILTER PRO SELECT	05/06/2026	17.96
NAPA AUTO PARTS	059880	F975: NAPA GOLD FILTER	05/06/2026	6.82
NAPA AUTO PARTS	059903	PD5: NAPA GOLD FILTER	05/07/2026	7.30
NAPA AUTO PARTS	059916	PD6: NAPA GOLD FILTER	05/07/2026	7.30
NAPA AUTO PARTS	060023	S16: (2) OIL FILTERS; (1) CABIN AIR FILTER	05/12/2026	147.10
NAPA AUTO PARTS	060348	W02: OIL FILTER	05/26/2026	6.48
NAPA AUTO PARTS	060352	S18: (2) GR TOGGLE	05/26/2026	6.36
NAPA AUTO PARTS	060462	W04: OIL FILTER	05/28/2026	6.48
RIESTERER & SCHNELL INC	9305479	TRIMMER STRING	05/27/2026	25.48
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				2,412.59
100-30-53300-2100 INFORMATION TECHNOLOGY				
ELAN FINANCIAL SERVICES	900247076	GIS YEARLY MAINTENACE	05/04/2026	490.00
Total 100-30-53300-2100 INFORMATION TECHNOLOGY:				490.00
100-30-53300-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	05/11/2026	.96
AT&T MOBILITY II LLC	287305595089	250-9200	05/11/2026	3.22
Total 100-30-53300-2250 TELEPHONE:				4.18
100-30-53300-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00 5/26	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	05/28/2026	17.88

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	10-1305-00 5/2	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	05/28/2026	10.96
CLINTONVILLE UTILITIES	1-0475-00 5/26	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	05/28/2026	46.08
CLINTONVILLE UTILITIES	1-0476-00 5/26	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	05/28/2026	30.00
CLINTONVILLE UTILITIES	1-0950-00 5/26	ELECTRIC: S. MAIN STREET & HWY 45	05/28/2026	105.19
CLINTONVILLE UTILITIES	11-0541-00 5/2	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	05/28/2026	2,189.99
CLINTONVILLE UTILITIES	14-2370-00 5/2	ELECTRIC: LINCOLN & WILSON LED	05/28/2026	647.14
CLINTONVILLE UTILITIES	14-2380-00 5/2	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	05/28/2026	220.52
CLINTONVILLE UTILITIES	14-2390-00 5/2	ELECTRIC: WILSON STREET & GARFIELD STREET	05/28/2026	468.29
CLINTONVILLE UTILITIES	2-0115-00 5/26	ELECTRIC: 6TH STREET & S. MAIN STREET	05/28/2026	58.31
CLINTONVILLE UTILITIES	2-0117-00 5/26	ELECTRIC: HWY 45 STREET LIGHTS	05/28/2026	635.98
CLINTONVILLE UTILITIES	2-0360-00 5/26	ELECTRIC: 7TH STREET & MAIN STREET	05/28/2026	28.01
CLINTONVILLE UTILITIES	2-0471-00 5/26	ELECTRIC - RV OUTLETS MEMORIAL CIRCLE	05/28/2026	310.26
CLINTONVILLE UTILITIES	2-0472-00 5/26	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	05/28/2026	1,123.82
CLINTONVILLE UTILITIES	2-1150-00 5/26	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	05/28/2026	51.04
CLINTONVILLE UTILITIES	3-0161-00 5/26	ELECTRIC: DAM & RIVERWALK	05/28/2026	24.35
CLINTONVILLE UTILITIES	4-0975-00 5/26	ELECTRIC: 8TH STREET & HEMLOCK STREET	05/28/2026	8.08
CLINTONVILLE UTILITIES	5-0521-00 5/26	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	05/28/2026	94.79
CLINTONVILLE UTILITIES	5-0820-00 5/26	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	05/28/2026	164.72
CLINTONVILLE UTILITIES	8-0696-00 5/26	ELECTRIC: INDUSTRIAL PARK SIGN	05/28/2026	7.32
CLINTONVILLE UTILITIES	8-0806-00 5/26	ELECTRIC: NORTH SIDE INFORMATION SIGN	05/28/2026	63.87
CLINTONVILLE UTILITIES	8-0861-00 5/26	ELECTRIC: N. MAIN STREET - 18TH STREET LED	05/28/2026	87.44
CLINTONVILLE UTILITIES	9-0005-00 5/26	ELECTRIC: W 12TH STREET BY FCCU	05/28/2026	126.44
Total 100-30-53300-2270 STREET LIGHTING:				6,520.48
100-30-53300-2300 CONTRACTED SERVICES				
T L KERSTEN EXCAVATING LLC	12229	SHORELINE RESTORATION CITY HALL/FIRE STATION	05/08/2026	82,925.00
Total 100-30-53300-2300 CONTRACTED SERVICES:				82,925.00
100-30-53300-3161 TRAINING EXPENSES				
NICOLET AREA TECHNICAL CO	C-2861	CONFINED SPACE TRAINING	06/02/2026	625.24
Total 100-30-53300-3161 TRAINING EXPENSES:				625.24
100-30-53300-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4268061275	MECHANIC UNIFORMS	05/04/2026	4.59
CINTAS CORPORATION LOC 44	4268820926	MECHANIC UNIFORMS	05/11/2026	4.59
CINTAS CORPORATION LOC 44	4270374415	MECHANIC UNIFORMS	05/26/2026	4.59
CINTAS CORPORATION LOC 44	4271057328	MECHANIC UNIFORMS	06/01/2026	4.75
CINTAS CORPORATION LOC 44	7269564025	MECHANIC UNIFORMS	05/18/2026	4.59
Total 100-30-53300-3310 EXPENSE ALLOWANCE:				23.11
100-30-53300-3490 OPERATING EXPENSES				
TORBORGS LUMBER & SUPPLY	2605-533921	(15-5GL) AQUA ZONE TRAFFIC MARK WHITE; (10-5GL) HL AQUA	05/13/2026	3,094.75
TORBORGS LUMBER & SUPPLY	2605-534212	(4) 4X6X10' TREAT "ONE WAY STREET SIGNS ON SUNSET DRIV	05/13/2026	59.96
TORBORGS LUMBER & SUPPLY	2605-535863	(1) 4X6X16' TREAT	05/18/2026	36.99
GREEN BAY HIGHWAY PRODU	3767	(48) 6"X8"X6" TREAT	04/27/2026	1,978.56
Total 100-30-53300-3490 OPERATING EXPENSES:				5,170.26
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	7-1045-00 5/26	ELECTRIC: E. MADISON STREET #A	05/28/2026	6.70
Total 100-30-53420-2270 STREET LIGHTING:				6.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-46720 PARK FEES				
CAMPBELL, LORI	51126-1	ENCLOSED SHELTER REFUND - LORI CAMPBELL	05/11/2026	75.83
Total 100-40-46720 PARK FEES:				75.83
100-40-46730 SOCCER FEES				
ZILL, LISHA	52726-1	YOUTH SOCCER COACH REFUND - LISHA ZILL	05/27/2026	80.57
LOBERG, ASHLEY	52726-1	REFUND FOR TRAVEL SOCCER - ASHLEY LOBERG	05/27/2026	23.70
GATTUSO, BRANDON	52726-2	TRAVEL SOCCER REFUND - BRANDON GATTUSO	05/27/2026	94.79
Total 100-40-46730 SOCCER FEES:				199.06
100-40-46750 AQUA PARK & CONCESSIONS				
ONWARD CLINTONVILLE	51126-2	REFUND - DOUBLE PAYMENT (CLINTONVILLE ONWARD)	05/11/2026	84.50
Total 100-40-46750 AQUA PARK & CONCESSIONS:				84.50
100-40-55200-2100 INFORMATION TECHNOLOGY				
CIVICPLUS LLC	366287	CODE SERVICES - P&R	06/14/2026	434.02
CHARTER COMMUNICATIONS	000131705152	INTERNET SERVICE - PARKS OFFICE	05/15/2026	67.73
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				501.75
100-40-55200-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	05/11/2026	19.30
AT&T MOBILITY II LLC	287305595089	250-9200	05/11/2026	6.43
Total 100-40-55200-2250 TELEPHONE:				25.73
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00 5/2	ELECTRIC - OLEN PARK ROAD	05/28/2026	76.34
CLINTONVILLE UTILITIES	16-0450-00 5/2	WATER & ELECTRIC - PARKS OFFICE	05/28/2026	83.68
CLINTONVILLE UTILITIES	16-0455-00 5/2	ELECTRIC - TRACTOR SHED	05/28/2026	12.09
CLINTONVILLE UTILITIES	16-0460-00 5/2	ELECTRIC - DIAMOND #3	05/28/2026	50.67
CLINTONVILLE UTILITIES	16-0465-00 5/2	WATER & ELECTRIC - SOFTBALL SHELTER	05/28/2026	235.24
CLINTONVILLE UTILITIES	2-0436-00 5/26	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	05/28/2026	115.09
CLINTONVILLE UTILITIES	2-0440-00 5/26	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	05/28/2026	68.84
CLINTONVILLE UTILITIES	2-0450-00 5/26	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	05/28/2026	32.77
CLINTONVILLE UTILITIES	2-0470-00 5/26	ELECTRIC - ICE SKATING RINK	05/28/2026	6.70
CLINTONVILLE UTILITIES	2-0740-01 5/26	ELECTRIC - MERC SITE/RIVERWALK	05/28/2026	7.85
CLINTONVILLE UTILITIES	2-0900-00 5/26	WATER & ELECTRIC - CENTRAL PARK	05/28/2026	74.79
CLINTONVILLE UTILITIES	2-0901-00 5/26	ELECTRIC - TENNIS COURTS	05/28/2026	7.57
CLINTONVILLE UTILITIES	6-1020-00 5/26	ELECTRIC - DIAMOND #2	05/28/2026	20.35
CLINTONVILLE UTILITIES	6-1025-00 5/26	ELECTRIC - DIAMOND #1	05/28/2026	20.11
CLINTONVILLE UTILITIES	6-1045-00 5/26	WATER & ELECTRIC - NORTH SHELTER	05/28/2026	11.46
CLINTONVILLE UTILITIES	6-1567-00 5/26	ELECTRIC - BATTING CAGE	05/28/2026	7.07
CLINTONVILLE UTILITIES	7-0040-00 5/26	ELECTRIC - OLEN PARK STORAGE	05/28/2026	11.58
Total 100-40-55200-2270 WATER & ELECTRIC:				842.20
100-40-55200-2303 SPORTSFIELD MAINTENANCE				
CLINTONVILLE ATHLETIC CLUB	0048045-IN	REIMBURSE CAC 332-61-0000 LX1730 LINESCORE CONSOLE F	04/24/2026	1,195.43
HORST DISTRIBUTING INC	118615-000	(56) 50LB P.C. PLUS 5 CHALK DIRECT	05/22/2026	669.20
SCHOENIKE SEPTIC SERVICE L	52326	CLEAN PORTA POTTY BY W.A. OLEN DIAMOND	05/23/2026	100.00
AMERICAN FENCE	28651-0	FENCING PROJECT - BUCHOLTZ PARK DIAMOND #1	04/30/2026	10,175.00
Total 100-40-55200-2303 SPORTSFIELD MAINTENANCE:				12,139.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55200-3490 OPERATING EXPENSES				
WANTA'S FLORAL	2418	FLOWER BOUQUET - BRETT KLOTZBUECHER'S FUNERAL	05/26/2026	100.00
PREMIUM WATERS INC	391499711	SERVICE CHARGE: 6.99; (2) BOTTLE RETURNS	05/19/2026	5.01-
PREMIUM WATERS INC	391503986	MONTHLY JUNE RENTAL	05/31/2026	11.00
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING: PARKS	05/19/2026	77.50
Total 100-40-55200-3490 OPERATING EXPENSES:				183.49
100-40-55200-3510 GAS & OIL				
KWIK TRIP INC	MAY 2026	PARK&REC	05/31/2026	980.84
Total 100-40-55200-3510 GAS & OIL:				980.84
100-40-55200-3530 MACHINE & EQUIPMENT PARTS				
ADAM'S SMALL ENGINE REPAI	068142	P06: 22" TUBE TIRE	05/16/2026	45.00
Total 100-40-55200-3530 MACHINE & EQUIPMENT PARTS:				45.00
100-40-55200-8110 PICNIC EQUIPMENT				
TORBORGS LUMBER & SUPPLY	2605-530568	(7) 2X4X8' TREAT FOR BENCHES BY FIRST STATE BANK	05/06/2026	47.53
Total 100-40-55200-8110 PICNIC EQUIPMENT:				47.53
100-40-55301-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	000131705152	JM: PARKS OFFICE INTERNET; 25%	05/15/2026	38.49
CHARTER COMMUNICATIONS	000131705152	RB: PARKS OFFICE INTERNET; 6%	05/15/2026	9.24
Total 100-40-55301-2100 INFORMATION TECHNOLOGY:				47.73
100-40-55301-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	05/11/2026	14.47
AT&T MOBILITY II LLC	287305595089	250-5320	05/11/2026	1.93
Total 100-40-55301-2250 TELEPHONE:				16.40
100-40-55400-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724230105	INTERNET SERVICE - COMMUNITY CENTER; 50%	05/21/2026	60.00
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				60.00
100-40-55400-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	05/11/2026	.64
AT&T MOBILITY II LLC	287305595089	250-9200	05/11/2026	18.65
Total 100-40-55400-2250 TELEPHONE:				19.29
100-40-55400-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1DQM-TKYF-H	(50PK) 5X7 WHITE ENVELOPES	05/01/2026	6.78
Total 100-40-55400-3150 OFFICE SUPPLIES:				6.78
100-40-55400-3494 WINTER PROGRAMS				
DANIEL JAJE	50626	BASKETBALL REFEREE - DANIEL JAJE (3 GAMES)	05/06/2026	120.00
Total 100-40-55400-3494 WINTER PROGRAMS:				120.00
100-40-55400-3496 SOCCER PROGRAMS				
ELAN FINANCIAL SERVICES	7801	(28) PLAYER FEES - CORE RECREATIONAL	03/31/2026	308.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ELAN FINANCIAL SERVICES	7851-42326	(3) PLAYER FEES - CORE RECREATIONAL	04/23/2026	33.00
DOWN HOME ON MAIN	235	SOCCER UNIFORMS	04/29/2026	964.00
Total 100-40-55400-3496 SOCCER PROGRAMS:				1,305.00
100-40-55420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	05/11/2026	2.25
AT&T MOBILITY II LLC	287305595089	250-9200	05/11/2026	.32
Total 100-40-55420-2250 TELEPHONE:				2.57
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01 5/26	WATER & ELECTRIC - AQUA PARK	05/28/2026	415.86
Total 100-40-55420-2270 WATER & ELECTRIC:				415.86
100-40-55420-2302 SYSTEMS MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2605-539461	(3.44LBS.) 12" SPIRAL SPIKE NAILS; (12) 5/16X1-1/2 FENDER WA	05/26/2026	16.87
WISCONSIN LAKE & POND RES	INV-26-78296	SPRING AERATION MAINTENANCE PACKAGE - SINGLE SYSTE	05/07/2026	325.00
Total 100-40-55420-2302 SYSTEMS MAINTENANCE:				341.87
100-40-55420-2304 LANDSCAPING				
ELAN FINANCIAL SERVICES	000186341	NO MOW LAWN WITH RYE (20LBS.) & SHORT PRAIRIE SEED MI	04/30/2026	454.65
Total 100-40-55420-2304 LANDSCAPING:				454.65
100-40-55420-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING: AQUA PARK	05/19/2026	24.70
Total 100-40-55420-3490 OPERATING EXPENSES:				24.70
100-40-56110-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	05/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	05/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-9200	05/11/2026	.32
Total 100-40-56110-2250 TELEPHONE:				3.54
100-40-56110-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4268061275	MECHANIC UNIFORMS	05/04/2026	.37
CINTAS CORPORATION LOC 44	4268820926	MECHANIC UNIFORMS	05/11/2026	.37
CINTAS CORPORATION LOC 44	4270374415	MECHANIC UNIFORMS	05/26/2026	.37
CINTAS CORPORATION LOC 44	4271057328	MECHANIC UNIFORMS	06/01/2026	.37
CINTAS CORPORATION LOC 44	7269564025	MECHANIC UNIFORMS	05/18/2026	.37
Total 100-40-56110-3310 EXPENSE ALLOWANCE:				1.85
100-50-53510-2250 TELEPHONE EXPENSES				
AT&T MOBILITY II LLC	287305595089	250-0216	05/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	05/11/2026	.32
Total 100-50-53510-2250 TELEPHONE EXPENSES:				1.93
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9746160000 5/	ELECTRIC SERVICE - FIELD LIGHTS	05/18/2026	437.26
ALLIANT ENERGY	9746160000 5/	ELECTRIC SERVICE - ENTRANCE SIGN POLE	05/18/2026	31.71
ALLIANT ENERGY	9746160000 5/	ELECTRIC SERVICE - PRIVATE HANGER VILLAGE	05/18/2026	68.64

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ALLIANT ENERGY	9746160000 5/	ELECTRIC SERVICE - SRE BUILDING	05/18/2026	63.60
ALLIANT ENERGY	9746160000 5/	ELECTRIC SERVICE - HANGER 440	05/18/2026	141.84
ALLIANT ENERGY	9746160000 5/	ELECTRIC SERVICE - WELL	05/18/2026	24.47
ALLIANT ENERGY	9746160000 5/	ELECTRIC SERVICE - AREA LIGHTING	05/18/2026	72.06
ALLIANT ENERGY	9746160000 5/	ELECTRIC SERVICE - HANGER 400	05/18/2026	28.45
Total 100-50-53510-2270 WATER & ELECTRIC:				868.03
100-50-53510-3310 EXPENSE ALLOWANCE				
CINTAS CORPORATION LOC 44	4268061275	MECHANIC UNIFORMS	05/04/2026	3.15
CINTAS CORPORATION LOC 44	4268820926	MECHANIC UNIFORMS	05/11/2026	3.15
CINTAS CORPORATION LOC 44	4270374415	MECHANIC UNIFORMS	05/26/2026	3.15
CINTAS CORPORATION LOC 44	4271057328	MECHANIC UNIFORMS	06/01/2026	3.24
CINTAS CORPORATION LOC 44	7269564025	MECHANIC UNIFORMS	05/18/2026	3.15
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				15.84
100-50-53510-3490 OPERATING EXPENSES				
WISCONSIN DNR	26ESR07642	STORMWATER TIER TWO FEE	05/19/2026	130.00
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING: AIRPORT	05/19/2026	24.70
Total 100-50-53510-3490 OPERATING EXPENSES:				154.70
Total 100:				207,207.63
201				
201-40-55140-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724230105	INTERNET SERVICE - COMMUNITY CENTER; 50%	05/21/2026	60.00
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				60.00
201-40-55140-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	05/11/2026	2.57
AT&T MOBILITY II LLC	287305595089	250-9200	05/11/2026	3.22
Total 201-40-55140-2250 TELEPHONE:				5.79
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00 5/26	WATER & ELECTRIC - COMMUNITY CENTER	05/28/2026	194.93
Total 201-40-55140-2270 WATER & ELECTRIC:				194.93
201-40-55140-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING SERVICE: COMMUNITY CENTER	05/19/2026	24.70
Total 201-40-55140-3490 OPERATING EXPENSES:				24.70
Total 201:				285.42
204				
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	237241501052	PHONE SERVICE - LIBRARY	05/21/2026	47.17
Total 204-41-55110-2250 TELEPHONE:				47.17
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00 5/26	WATER/ELEC. UTILITIES-LIBRARY	05/28/2026	903.37

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204-41-55110-2270 WATER & ELECTRIC:				903.37
204-41-55110-3112 COPY EXPENSE				
JAMES IMAGING SYSTMES INC	42102518	COPIER LEASE & USAGE	05/27/2026	307.15
Total 204-41-55110-3112 COPY EXPENSE:				307.15
204-41-55110-3150 OFFICE SUPPLIES				
OUTAGAMIE WAUPACA LIBRAR	4829	RECEIPT PAPER	05/27/2026	74.50
ELM USA INC	85485	DISC CLEANING SERVICE	05/18/2026	78.00
Total 204-41-55110-3150 OFFICE SUPPLIES:				152.50
204-41-55110-3260 SUBSCRIPTIONS & PERIODICALS				
BOOKPAGE INC	S88792	SUBSCRIPTION-BOOK PAGE	06/25/2026	438.00
Total 204-41-55110-3260 SUBSCRIPTIONS & PERIODICALS:				438.00
204-41-55110-3269 BOOKS-ADULT				
AMAZON CAPITAL SERVICES	13HY-QNHM-1	BOOKS	05/06/2026	395.58
AMAZON CAPITAL SERVICES	1R6C-7K3L-6H	CREDIT	05/06/2026	.21-
AMAZON CAPITAL SERVICES	1Y6Q-3M1T-Y	BOOKS	05/06/2026	301.47
CENGAGE LEARNING INC	999102696264	LARGE PRINT BOOKS	05/13/2026	123.00
CENGAGE LEARNING INC	999102698291	LARGE PRINT BOOKS	05/13/2026	81.00
CENGAGE LEARNING INC	999102744685	LARGE PRINT BOOKS	05/27/2026	76.50
Total 204-41-55110-3269 BOOKS-ADULT:				977.34
204-41-55110-3270 BOOKS-JUVENILE				
AMAZON CAPITAL SERVICES	1GW1-TR9H-Y	CHILDREN'S BOOKS	05/10/2026	360.64
Total 204-41-55110-3270 BOOKS-JUVENILE:				360.64
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	508943831	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	05/31/2026	493.51
Total 204-41-55110-3272 eCONTENT:				493.51
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	0149-51826	PROGRAM & TORTOISE SUPPLIES	05/18/2026	28.04
ELAN FINANCIAL SERVICES	0153-43026	TORTOISE FOOD	04/30/2026	3.78
ELAN FINANCIAL SERVICES	356121619148	SUMMER LIBRARY PROGRAM SUPPLIES & PRIZES	05/01/2026	148.05
ELAN FINANCIAL SERVICES	7002093260	SUMMER LIBRARY PROGRAM SUPPLIES & PRIZES	05/27/2026	245.65
AMAZON CAPITAL SERVICES	16XV-W4HM-D	KIDS PROGRAM SUPPLIES	05/11/2026	28.99
Total 204-41-55110-3280 PROGRAMS:				454.51
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	1QK4-KM3T-M	MOVIES	05/10/2026	87.81
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				87.81
204-41-55110-3286 A/V MATERIALS-JUVENILE				
PLAYAWAY PRODUCTS LLC	535325	LAUNCHPAD & POWER ADAPTERS	05/26/2026	274.93
PLAYAWAY PRODUCTS LLC	535940	PLAYAWAYS	06/01/2026	643.91

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				918.84
204-41-55110-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING SERVICE: LIBRARY	05/19/2026	34.88
Total 204-41-55110-3490 OPERATING EXPENSES:				34.88
204-41-55110-3560 BLDG. REPAIR/MAINTENANCE				
TRI CITY GLASS INC	I03105113	FIXED ISSUE WITH LIBRARY FRONT DOOR	05/18/2026	377.50
Total 204-41-55110-3560 BLDG. REPAIR/MAINTENANCE:				377.50
Total 204:				5,553.22
205				
205-40-43200 RIDE FARES				
RUNNING INC	33286	FARES	06/02/2026	1,554.00-
RUNNING INC	33286	FARES	06/02/2026	20,800.00-
Total 205-40-43200 RIDE FARES:				22,354.00-
205-40-53520-3490 OPERATING EXPENSES				
RUNNING INC	33286	SUBSIDY	06/02/2026	11,364.93
RUNNING INC	33286	SUBSIDY	06/02/2026	12,323.49
Total 205-40-53520-3490 OPERATING EXPENSES:				23,688.42
Total 205:				1,334.42
206				
206-10-56700-7500 REDEVELOPMENT INCENTIVES				
SIXTH & MAIN HOLDINGS LLC	60326-GRANT	BIGP 2026 AWARD-136 S. MAIN (EJ)	06/03/2026	2,000.00
CHOICE HOLDINGS LLC	60326-GRANT	BIGP 2026 AWARD - 153 S. MAIN (STUDIOS)	06/03/2026	2,000.00
Total 206-10-56700-7500 REDEVELOPMENT INCENTIVES:				4,000.00
Total 206:				4,000.00
207				
207-20-52101-3161 TRAINING EXPENSES				
ASCENT CONSULTING LLC	26-038	WELLNESS CHECK UP	05/17/2026	100.00
Total 207-20-52101-3161 TRAINING EXPENSES:				100.00
Total 207:				100.00
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00 5/26	WATER & ELECTRIC - VET'S MEMORIAL	05/28/2026	40.04
Total 211-40-55140-2270 WATER & ELECTRIC:				40.04
Total 211:				40.04
214				
214-20-52109-3310 K-9 EXPENSE				
ELAN FINANCIAL SERVICES	25-121116P	K-9 COINS FOR FUNDRAISING	05/07/2026	1,075.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 214-20-52109-3310 K-9 EXPENSE:				1,075.00
Total 214:				1,075.00
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	1880756	GARBAGE/RECYCLING - CITY WIDE	04/30/2026	25,317.60
Total 219-30-53600-2300 CONTRACTED SERVICES:				25,317.60
Total 219:				25,317.60
226				
226-20-52101-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	7513-52026	FISHING ITEMS FOR COPS AND BOBBERS	05/20/2026	394.83
Total 226-20-52101-3490 OPERATING EXPENSES:				394.83
Total 226:				394.83
227				
227-40-54910-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	236269601052	INTERNET SERVICE - GRACELAND CEMETERY	05/21/2026	129.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				129.99
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01 5/2	WATER & ELECTRIC - GRACELAND CEMETERY	05/28/2026	69.83
Total 227-40-54910-2270 WATER & ELECTRIC:				69.83
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	6495	MAY GROUNDS MAINTENANCE, GRAVE PREP & SEXTON SERV	05/31/2026	6,080.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				6,080.00
227-40-54910-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING SERVICE: GRACELAND CEMETERY	05/19/2026	24.70
Total 227-40-54910-3490 OPERATING EXPENSES:				24.70
Total 227:				6,304.52
228				
228-21-52301-3161 TRAINING & EDUCATION EXPENSES				
FOX VALLEY TECHNICAL COLL	SPINV030368	TRAINING	01/13/2026	370.80
FOX VALLEY TECHNICAL COLL	SPINV030369	TRAIN EMR	01/13/2026	370.80
FOX VALLEY TECHNICAL COLL	SPINV030370	TRAINING EMR	01/13/2026	370.80
FOX VALLEY TECHNICAL COLL	SPINV030371	TRAINING EMR	01/13/2026	370.80
FOX VALLEY TECHNICAL COLL	SPINV030372	TRAINING EMR	01/13/2026	370.80
FOX VALLEY TECHNICAL COLL	SPINV030374	TRAINING EMR	01/13/2026	370.80
FOX VALLEY TECHNICAL COLL	SPINV030375	TRAINING EMR	01/13/2026	370.80
FOX VALLEY TECHNICAL COLL	SPINV030484	TRAINING EMR	01/13/2026	370.80
FOX VALLEY TECHNICAL COLL	SPINV031531	TRAINING EMR	01/19/2026	370.80
FOX VALLEY TECHNICAL COLL	SPINV031532	TRAINING EMR	01/19/2026	370.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 228-21-52301-3161 TRAINING & EDUCATION EXPENSES:				3,708.00
228-21-52301-3490 SUPPORT & IMPROVEMENT EXPENSES				
ELAN FINANCIAL SERVICES	1857441	WATER RESCUE PPE	04/27/2026	3,397.02
KRUEGER WOODWORKS	1270	EMS CABINETS	05/14/2026	4,510.00
NRS	1871790	WATER RESCUE PPE	05/21/2026	1,574.52
Total 228-21-52301-3490 SUPPORT & IMPROVEMENT EXPENSES:				9,481.54
Total 228:				13,189.54
401				
401-21-57220-8104 SMALL EQUIPMENT				
JEFFERSON FIRE & SAFETY IN	IN339146	PPE EQUIPMENT	04/21/2026	109.32
Total 401-21-57220-8104 SMALL EQUIPMENT:				109.32
401-30-57310-8204 ENGINEERING				
WI DEPT OF TRANSPORTATION	395-00004370	SOUTH MAIN STREET DESIGN (REINKE ROAD - 3RD STREET)	05/01/2026	3,857.44
Total 401-30-57310-8204 ENGINEERING:				3,857.44
401-40-57630-8215 BUILDING IMPROVEMENTS				
KUNKEL ENGINEERING GROUP	0286649	DESIGN: BUCHOLTZ PARKING LOT	04/30/2026	4,670.00
Total 401-40-57630-8215 BUILDING IMPROVEMENTS:				4,670.00
Total 401:				8,636.76
428				
428-10-56608-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	JUNE 2026	JUNE 2026	05/01/2026	127.91
Total 428-10-56608-7600 ADMINISTRATION:				127.91
Total 428:				127.91
429				
429-10-56609-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	JUNE 2026	JUNE 2026	05/01/2026	127.91
Total 429-10-56609-7600 ADMINISTRATION:				127.91
Total 429:				127.91
501				
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9746160000 5/	ELECTRIC SERVICE - FUEL STATION	05/18/2026	47.66
Total 501-50-53510-2270 WATER & ELECTRICITY:				47.66
501-50-53510-3490 OTHER OPERATING EXPENSES				
METCO	232432	VELCON ACOX WATER BARRIER AVIATION FILTER; LID GASKET	05/06/2026	376.90
Total 501-50-53510-3490 OTHER OPERATING EXPENSES:				376.90

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 501:				424.56
602				
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	240542301050	INTERNET AND PHONE 350 15TH STREET	06/01/2026	198.45
ELAN FINANCIAL SERVICES	APRIL 29 2026	INTERNET AND PHONE 350 15TH STREET	04/29/2026	160.00
ELAN FINANCIAL SERVICES	MAY 2026	ROBO CALLS	05/04/2026	33.34
CHARTER COMMUNICATIONS	171723301052	JUNE 2026 INTERNET	05/21/2026	17.78
AT&T MOBILITY II LLC	287305595089	250-0358	05/11/2026	6.61
AT&T MOBILITY II LLC	287305595089	250-0645	05/11/2026	32.16
AT&T MOBILITY II LLC	287305595089	250-0623	05/11/2026	32.16
AT&T MOBILITY II LLC	287305595089	460-1723	05/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				510.61
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-5-2	LIFT STATION #3	05/28/2026	264.84
CLINTONVILLE UTILITIES	11-0374-01-5-2	131 A HARRIET STREET	05/28/2026	10.45
CLINTONVILLE UTILITIES	12-0870-00-5-2	DOG POUND	05/28/2026	21.94
CLINTONVILLE UTILITIES	12-0881-00-5-2	350 E 15TH ST	05/28/2026	6,384.34
CLINTONVILLE UTILITIES	15-1415-00-5-2	LIFT STATION #2	05/28/2026	44.28
CLINTONVILLE UTILITIES	15-3280-00-5-2	LIFT STATION #6	05/28/2026	63.92
CLINTONVILLE UTILITIES	16-0187-00-5-2	LIFT STATION #11	05/28/2026	39.02
CLINTONVILLE UTILITIES	3-0990-00-5-26	LIFT STATION #5	05/28/2026	26.75
CLINTONVILLE UTILITIES	5-0240-00-5-26	LIFT STATION #8	05/28/2026	40.17
CLINTONVILLE UTILITIES	5-0875-00-5-26	LIFT STATION #9	05/28/2026	70.98
CLINTONVILLE UTILITIES	5-1090-00-5-26	LIFT STATION #10	05/28/2026	32.75
CLINTONVILLE UTILITIES	7-0540-00-5-26	LIFT STATION #12	05/28/2026	20.86
CLINTONVILLE UTILITIES	9-0880-00-5-26	LIFT STATION #4	05/28/2026	34.51
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				7,054.81
602-62-53610-2300 CONTRACTED SERVICES				
MSA PROFESSIONAL SERVICE	028982	TEMPORARY OIC FOR WASTEWATER	05/21/2026	1,404.25
DIGGERS HOTLINE INC	260411402	APRIL 2026	04/30/2026	80.65
ELAN FINANCIAL SERVICES	900247076	GIS YEARLY MAINTENANCE	05/04/2026	490.00
CINTAS CORPORATION LOC 44	4268820957	EMPLOYEE UNIFORMS	05/11/2026	35.00
CINTAS CORPORATION LOC 44	4269564092	EMPLOYEE UNIFORMS	05/18/2026	35.00
CINTAS CORPORATION LOC 44	4270374454	EMPLOYEE UNIFORMS	05/26/2026	35.00
CINTAS CORPORATION LOC 44	4271057465	EMPLOYEE UNIFORMS	06/01/2026	35.00
BADGER STATE WASTE LLC	0006224-IN	BIOSOLIDS HAULING	05/20/2026	22,101.75
BOARDMAN & CLARK LAW FIR	318149	LEGAL FEES FOR UTILITY PROJECT	05/18/2026	79.00
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING: 350 15TH ST	05/19/2026	92.00
CIVICPLUS LLC	366287	CODE SERVICES - WW	06/14/2026	262.91
COTTINGHAM & BUTTLER	451708	2026 COMP/SALARY STUDY ASST MANAGER	04/13/2026	60.00
Total 602-62-53610-2300 CONTRACTED SERVICES:				24,710.56
602-62-53610-2302 SYSTEMS MAINTENANCE				
TROJAN TECHNOLOGIES CORP	200/50015225	UV LAMP KIT AND BALLAST FOR UV SYSTEM	06/02/2026	2,497.17
Total 602-62-53610-2302 SYSTEMS MAINTENANCE:				2,497.17
602-62-53610-3150 OFFICE SUPPLIES				
QUADIENT LEASING USA INC	Q2369470	UTILITY MAIL MACHINE	05/16/2026	55.71
AMAZON CAPITAL SERVICES	1HPY-CLF6-D6	PAPER	05/01/2026	23.50
CR SHRED INC.	0016764	PAPER SHREDDING SEVICES	05/26/2026	13.51

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-3150 OFFICE SUPPLIES:				92.72
602-62-53610-3161 TRAINING EXPENSES				
NICOLET AREA TECHNICAL CO	C-2861	CONFINED SPACE TRAINING	06/02/2026	437.60
Total 602-62-53610-3161 TRAINING EXPENSES:				437.60
602-62-53610-3241 LICENSING/PERMIT FEES				
WISCONSIN DNR	26ESR03098	2026 ENVIRONMENTAL FEES	05/19/2026	3,951.53
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				3,951.53
602-62-53610-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	114000	KERRY RETIREMENT /TRAINING LUNCH	05/04/2026	20.64
WI DEPT OF JUSTICE (L6901T)	L3901T 5/26	BACKGROUND CHECK FOR NEW WASTEWATER EMPLOYEE	05/31/2026	7.00
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				27.64
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	6727	GREASE GUN FOR WASTEWATER PLANT	05/20/2026	17.99
ELAN FINANCIAL SERVICES	May 2026 Inter	INT ON CC	05/26/2026	52.33
COUNTY OF SHAWANO	62010936	6" WATER PUMP RENTAL DURING FLOOD	04/30/2026	1,559.95
O'REILLY AUTO PARTS	2204-415239	AIR MAKE- UP UNIT SUPPLIES AT WASTEWATER PLANT	05/21/2026	24.18
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				1,654.45
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	MAY 2026	CWWU	05/31/2026	447.77
Total 602-62-53610-3510 GAS AND OIL:				447.77
602-62-53610-3551 CHEMICALS				
ELAN FINANCIAL SERVICES	6727	BLEACH FOR WASTEWATER PLANT	05/20/2026	30.90
Total 602-62-53610-3551 CHEMICALS:				30.90
602-62-53610-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	0903	RAIN GUTTER FITTINGS	05/14/2026	26.97
Total 602-62-53610-3560 BLDG. REPAIR/MAINTENANCE:				26.97
602-62-53610-7001 DNR REPLACEMENT				
STRAND ASSOCIATES INC	0239061	PHOSPHORUS COMPLIANCE PLAN FOR DNR	05/13/2026	3,100.00
Total 602-62-53610-7001 DNR REPLACEMENT:				3,100.00
602-62-53611-2302 SYSTEMS MAINTENANCE				
TOTAL ENERGY SYSTEMS LLC	INV162870	PLANNED ANNUAL GENERATOR MAINTENANCE FAIRWAY LAKE	05/27/2026	469.00
USA BLUE BOOK	INV01058758	MARKING PAINT FOR DIGGERS HOTLINE	05/28/2026	97.49
Total 602-62-53611-2302 SYSTEMS MAINTENANCE:				566.49
602-62-53612-3490 OTHER OPERATING EXPENSES				
NCL OF WISCONSIN INC	535189	COLIFORM BACTERIA TEST KITS	04/30/2026	232.80
BE'S REFRESHMENTS INC	I37820	DISTILLED WATER	05/07/2026	75.00
BE'S REFRESHMENTS INC	I38748	DISTILLED WATER	05/21/2026	43.00
KELBY KRIEVALDT PLUMBING	MAY 2026	DISH WASHER INSTALLATION FOR THE WASTEWATER LAB	05/28/2026	500.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				850.80
Total 602:				45,960.02
603				
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	27569	ENGINEERING FOR INDUSTRIAL SUBSTATION	04/24/2026	10,696.38
FORSTER ELECTRICAL ENGIN	27645	ENGINEERING FOR INDUSTRIAL SUBSTATION	05/27/2026	2,425.00
Total 603-10706 Const in Prog Substations:				13,121.38
603-15000 Electric Inventory				
BORDER STATES INDUSTRIES I	932298391	LED LIGHTS 110'S	04/17/2026	3,531.90
STUART C IRBY COMPANY (OP	SO14520488.0	3KV DIST MOV ARRESTERS, POLYMER	05/19/2026	2,963.20
STUART C IRBY COMPANY (OP	SO14520488.0	ELECTRIC PARTS FOR INVENTORY	04/28/2026	5,702.40
Total 603-15000 Electric Inventory:				12,197.50
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	5312026	FOCUS PROGRAM FEE	05/31/2026	1,722.82
Total 603-25320 Energy Assistance:				1,722.82
603-36800 Line Transformers				
BORDER STATES INDUSTRIES I	932372418	3-15 KVA PADMOUNT TRANSFORMER	04/30/2026	4,630.00
BORDER STATES INDUSTRIES I	932506630	15 KVA PADMOUNT TRANSFORMER	05/26/2026	2,315.00
Total 603-36800 Line Transformers:				6,945.00
603-63-41600-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	May 2026 Inter	INT ON CC	05/26/2026	104.64
Total 603-63-41600-3490 Other Operating Expenses:				104.64
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	816	PURCHASED POWER	05/31/2026	906,170.65
Total 603-63-54500-2270 Water And Electricity Expenses:				906,170.65
603-63-57100-2300 Contracted Services				
NORTHEAST WI CRANE SERVI	9933	CRANE TO SET NEW TRANSFORMER FOR CONVERTING	04/28/2026	1,023.18
Total 603-63-57100-2300 Contracted Services:				1,023.18
603-63-57200-2300 Contracted Services				
MANITOWOC PUBLIC UTILITIES	BILL00000000	MUTUAL AID FROM MANITOWOC FOR OUR 2026 ICE STORM	05/14/2026	8,065.62
Total 603-63-57200-2300 Contracted Services:				8,065.62
603-63-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	01058509770	INTERNET FOR 55 E. 12TH STREET	04/29/2026	72.00
ELAN FINANCIAL SERVICES	240545601052	INTERNET FOR 55 E. 12TH STREET	06/01/2026	72.00
CHARTER COMMUNICATIONS	171723301052	JUNE 2026 INTERNET	05/21/2026	17.78
Total 603-63-92100-2100 Computer Expenses:				161.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	MAY 2026	ROBO CALLS	05/04/2026	33.33
AT&T MOBILITY II LLC	287305595089	250-2870	05/11/2026	32.16
AT&T MOBILITY II LLC	287305595089	250-1421	05/11/2026	32.16
Total 603-63-92100-2250 Telephone Expenses:				97.65
603-63-92100-3150 Office Supplies				
QUADIENT LEASING USA INC	Q2369470	UTILITY MAIL MACHINE	05/16/2026	111.42
AMAZON CAPITAL SERVICES	1HPY-CLF6-D6	PAPER	05/01/2026	46.98
CR SHRED INC.	0016764	PAPER SHREDDING SEVICES	05/26/2026	40.52
Total 603-63-92100-3150 Office Supplies:				198.92
603-63-92300-2110 Engineering Services				
FORSTER ELECTRICAL ENGIN	27525	TECHNICAL ASSISTANCE FOR WEEKEND STORM OUTAGE	04/24/2026	810.00
FORSTER ELECTRICAL ENGIN	27692	ENGINEERING SCHUTT AND CREATIVE CONVERTING	05/27/2026	2,160.00
FORSTER ELECTRICAL ENGIN	27694	ENGINEERING FOR SCADA	05/27/2026	335.00
Total 603-63-92300-2110 Engineering Services:				3,305.00
603-63-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	260411402	APRIL 2026	04/30/2026	48.88
ELAN FINANCIAL SERVICES	900247076	GIS YEARLY MAINTENANCE	05/04/2026	490.00
BOARDMAN & CLARK LAW FIR	318149	LEGAL FEES FOR UTILITY PROJECT	05/18/2026	237.00
COTTINGHAM & BUTTLER	451708	2026 COMP/SALARY STUDY ASST MANAGER	04/13/2026	180.00
JT SCHMIDT PLUMBING	0012398-IN	BACKFLOW TESTING AND PREVENTERS FOR NEW SHOP	05/04/2026	192.60
JF AHERN CO	815172	ANNUAL SPRINKLER INSPECTION FOR NEW SHOP	04/29/2026	351.00
Total 603-63-92300-2220 Other Professional Services:				1,499.48
603-63-92800-2220 Other Professional Services				
CIVICPLUS LLC	366287	CODE SERVICES - ELECTRIC	06/14/2026	262.91
Total 603-63-92800-2220 Other Professional Services:				262.91
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-5-2	65 E 12TH ST	05/28/2026	163.86
CLINTONVILLE UTILITIES	11-0545-00-5-2	55 E 12TH STREET	05/28/2026	1,474.16
CLINTONVILLE UTILITIES	7-0550-00-5-26	260 7TH ST.	05/28/2026	53.78
Total 603-63-93000-2270 Water And Electricity Expenses:				1,691.80
603-63-93000-2300 Contracted Services				
ELAN FINANCIAL SERVICES	MAY 2026	ELECTRIC SCADA SYSYTEM	05/04/2026	200.00
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING: 55 E 12TH ST	05/19/2026	66.00
Total 603-63-93000-2300 Contracted Services:				266.00
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	82504284	MEUW ANNUAL CONFERANCE T. MOSSER	05/12/2026	318.00
Total 603-63-93000-3161 Training Expenses:				318.00
603-63-93000-3460 Clothing And Uniforms				
AMARIL UNIFORM COMPANY	IV298087	M. FRANKS FR UNIFORMS	05/19/2026	442.00
AMARIL UNIFORM COMPANY	IV298088	M. FRANK FR UNIFORMS	05/19/2026	222.00
ZORO TOOLS INC	INV18969484	SAFETY LEATHER WORK GLOVES	05/06/2026	148.03

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-93000-3460 Clothing And Uniforms:				812.03
603-63-93000-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	114000	KERRY RETIREMENT /TRAINING LUNCH	05/04/2026	61.92
WI DEPT OF JUSTICE (L6901T)	L3901T 5/26	BACKGROUND CHECK FOR NEW ELECTRIC EMPLOYEE	05/31/2026	7.00
Total 603-63-93000-3490 Other Operating Expenses:				68.92
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	MAY 2026	ELECTRIC	05/31/2026	1,543.83
Total 603-63-93300-3510 Gas And Oil:				1,543.83
603-63-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	18148	HITCH FOR E03 METER TRUCK	05/06/2026	225.00
ELAN FINANCIAL SERVICES	6727	TIE DOWNS FOR TRUCK	05/20/2026	7.76
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				232.76
603-63-93500-3490 Other Operating Expenses				
CLINTONVILLE ELEVATOR CO	1 106169	GRASS SEED	05/14/2026	76.20
ELAN FINANCIAL SERVICES	2021	RAIN GUTTER FITTING FOR SHOP	05/18/2026	29.36
ELAN FINANCIAL SERVICES	5140	BATTERIES AND GARBAGE BAGS/ SHOP SUPPLIES	06/02/2026	39.94
ELAN FINANCIAL SERVICES	7994	DRILL BITS FOR SHOP	05/05/2026	24.28
ELAN FINANCIAL SERVICES	9372	ELECTRIC SUPPLIES FOR RADIOS AT THE SHOP	05/06/2026	10.24
QUALHEIM'S TRUE VALUE	342686	WIRING AND CONDUIT FOR NEW RADIO OUTLET AT NEW SHO	05/07/2026	30.77
UNITED COOPERATIVE	705-7056999	(2-2.5GAL) BUCCANEER PLUS (GLYPHOSATE)	04/30/2026	73.50
Total 603-63-93500-3490 Other Operating Expenses:				284.29
Total 603:				960,094.16
604				
604-34800 Hydrants Water Plant				
IMMEL EXCAVATING INC, RJ	21343	REPLACED FIRE HYDRANT AT 145 8TH STREET	06/01/2026	9,841.50
Total 604-34800 Hydrants Water Plant:				9,841.50
604-64-60200-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	May 2026 Inter	INT ON CC	05/26/2026	52.33
Total 604-64-60200-3490 Other Operating Expenses:				52.33
604-64-60500-3490 Other Operating Expenses				
SPEE-DEE DELIVERY SERVICE	1473524	SAMPLE SHIPPING	05/23/2026	40.00
Total 604-64-60500-3490 Other Operating Expenses:				40.00
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-5-2	WELL #6	05/28/2026	804.73
CLINTONVILLE UTILITIES	16-0851-00-5-2	WELL #2	05/28/2026	279.07
CLINTONVILLE UTILITIES	16-0852-00-5-2	WELL #1	05/28/2026	143.36
CLINTONVILLE UTILITIES	16-0853-00-5-2	WELL #3	05/28/2026	251.43
CLINTONVILLE UTILITIES	7-0385-00-5-26	WELL #7	05/28/2026	413.07
Total 604-64-62200-2270 Water And Electricity Expenses:				1,891.66

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-62300-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	WU120550	ANNUAL WATER USE FEES	05/08/2026	260.35
Total 604-64-62300-3490 Other Operating Expenses:				260.35
604-64-62500-7001 Equipment Replacement - Wells				
ELAN FINANCIAL SERVICES	8390	BACKUP PLC PANEL BATTERIES	05/06/2026	73.55
Total 604-64-62500-7001 Equipment Replacement - Wells:				73.55
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-5-26	WATER TREATMENT PLANT	05/28/2026	973.72
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				973.72
604-64-63500-2300 Contracted Services				
TOTAL ENERGY SYSTEMS LLC	INV162864	ANNUAL GENERATOR MAINTENANCE FOR WATER PLANT	05/27/2026	771.00
Total 604-64-63500-2300 Contracted Services:				771.00
604-64-63500-7001 Equipment Replace-Treatment				
ELAN FINANCIAL SERVICES	4988	REPAIR PARTS FOR WATER LINE AT WATER TREATMENT PLAN	05/27/2026	28.73
Total 604-64-63500-7001 Equipment Replace-Treatment:				28.73
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-5-2	WATER TOWER	05/28/2026	16.60
Total 604-64-65000-3490 Other Operating Expenses:				16.60
604-64-65200-2300 Contracted Services				
IMMEL EXCAVATING INC, RJ	21343	REPLACE BROKEN CURB STOP FOR LATERAL	06/01/2026	3,787.50
Total 604-64-65200-2300 Contracted Services:				3,787.50
604-64-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	01058509770	INTERNET FOR 55 E. 12TH STREET	04/29/2026	48.00
ELAN FINANCIAL SERVICES	240545601052	INTERNET FOR 55 E. 12TH STREET	06/01/2026	48.00
ELAN FINANCIAL SERVICES	MAY 2026	ROBO CALLS	05/04/2026	33.33
CHARTER COMMUNICATIONS	171723301052	JUNE 2026 INTERNET	05/21/2026	17.78
Total 604-64-92100-2100 Computer Expenses:				147.11
604-64-92100-2250 Telephone Expenses				
AT&T MOBILITY II LLC	287305595089	250-0358	05/11/2026	6.61
AT&T MOBILITY II LLC	287305595089	250-0200	05/11/2026	32.16
AT&T MOBILITY II LLC	287305595089	250-1412	05/11/2026	32.16
AT&T MOBILITY II LLC	287305595089	460-1722	05/11/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				101.04
604-64-92100-3150 Office Supplies				
QUADIENT LEASING USA INC	Q2369470	UTILITY MAIL MACHINE	05/16/2026	55.71
AMAZON CAPITAL SERVICES	1HPY-CLF6-D6	PAPER	05/01/2026	23.50
CR SHRED INC.	0016764	PAPER SHREDDING SEVICES	05/26/2026	13.50
Total 604-64-92100-3150 Office Supplies:				92.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	260411402	APRIL 2026	04/30/2026	34.22
ELAN FINANCIAL SERVICES	900247076	GIS YEARLY MAINTENACE	05/04/2026	490.00
HYDROCORP LLC	CI-13288	ANNUAL COMMERCIAL CROSS CONNECTION CONTROL PROG	05/29/2026	11,171.92
HYDROCORP LLC	CI-13295	ANNUAL RESIDENTIAL CROSS CONNECTION CONTROL PROG	05/29/2026	9,776.70
BOARDMAN & CLARK LAW FIR	318149	LEGAL FEES FOR UTILITY PROJECT	05/18/2026	79.00
CIVICPLUS LLC	366287	CODE SERVICES - W	06/14/2026	262.91
COTTINGHAM & BUTTLER	451708	2026 COMP/SALARY STUDY ASST MANAGER	04/13/2026	60.00
JT SCHMIDT PLUMBING	0012398-IN	BACKFLOW TESTING AND PREVENTERS FOR NEW SHOP	05/04/2026	128.40
JF AHERN CO	815172	ANNUAL SPRINKLER INSPECTION FOR NEW SHOP	04/29/2026	234.00
Total 604-64-92300-2220 Other Professional Services:				22,237.15
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-5-2	65 E 12TH ST	05/28/2026	109.24
CLINTONVILLE UTILITIES	11-0545-00-5-2	55 E 12TH STREET	05/28/2026	982.78
CLINTONVILLE UTILITIES	7-0550-00-5-26	260 7TH ST.	05/28/2026	35.85
Total 604-64-93000-2270 Water And Electricity Expenses:				1,127.87
604-64-93000-2300 Contracted Services				
GFL ENVIRONMENTAL	R10000212482	GARBAGE/RECYCLING: 55 E 12TH ST	05/19/2026	44.00
Total 604-64-93000-2300 Contracted Services:				44.00
604-64-93000-3161 Training Expenses				
NICOLET AREA TECHNICAL CO	C-2861	CONFINED SPACE TRAINING	06/02/2026	312.58
Total 604-64-93000-3161 Training Expenses:				312.58
604-64-93000-3240 Membership Dues				
WRWA	W2580	MEMBERSHIP RENEWAL-GRUETZMACHER	05/01/2026	50.00
Total 604-64-93000-3240 Membership Dues:				50.00
604-64-93000-3460 Clothing And Uniforms				
AMARIL UNIFORM COMPANY	IV 298086	L YOUNG UNIFORMS	05/19/2026	131.10
ZORO TOOLS INC	INV18969484	SAFETY LEATHER WORK GLOVES	05/06/2026	98.69
Total 604-64-93000-3460 Clothing And Uniforms:				229.79
604-64-93000-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	114000	KERRY RETIREMENT /TRAINING LUNCH	05/04/2026	20.64
Total 604-64-93000-3490 Other Operating Expenses:				20.64
604-64-93300-3510 Gas And Oil				
KWIK TRIP INC	MAY 2026	WATER	05/31/2026	483.87
Total 604-64-93300-3510 Gas And Oil:				483.87
604-64-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	6727	TIE DOWNS FOR TRUCK	05/20/2026	5.18
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				5.18
604-64-93500-3490 Other Operating Expenses				
CLINTONVILLE ELEVATOR CO	1 106169	GRASS SEED	05/14/2026	50.80

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ELAN FINANCIAL SERVICES	2021	RAIN GUTTER FITTING FOR SHOP	05/18/2026	19.58
ELAN FINANCIAL SERVICES	5140	BATTERIES AND GARBAGE BAGS/ SHOP SUPPLIES	06/02/2026	26.62
ELAN FINANCIAL SERVICES	7994	DRILL BITS FOR SHOP	05/05/2026	16.18
ELAN FINANCIAL SERVICES	9372	ELECTRIC SUPPLIES FOR RADIOS AT THE SHOP	05/06/2026	6.83
QUALHEIM'S TRUE VALUE	342686	WIRING AND CONDUIT FOR NEW RADIO OUTLET AT NEW SHO	05/07/2026	20.51
UNITED COOPERATIVE	705-7056999	(2-2.5GAL) BUCCANEER PLUS (GLYSPHOSATE)	04/30/2026	49.00
Total 604-64-93500-3490 Other Operating Expenses:				189.52
Total 604:				42,778.40
Grand Totals:				1,322,951.94

DEPARTMENT CODE (DD)

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

CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
MAY 2026

Payroll-Direct Deposit	5/8/2026	50826001-50826080	102,274.12
Payroll Transmittals-Checks	5/8/2026	38439-38443	4,245.67
Payroll Transmittals-Electronic	5/8/2026	20826081+20826082	39,324.48
Payroll-Direct Deposit	5/11/2026	38444	2,728.12
Payroll Transmittals-Checks	5/11/2026	38445	112.50
Payroll Transmittals-Electronic	5/11/2026	51126001-51126002	1,339.89
Payroll-Direct Deposit	5/15/2026	51526001-51526004	6,825.87
Payroll Transmittals-Checks	5/15/2026		-
Payroll Transmittals-Electronic	5/15/2026	5152605-51526006	3,028.13
Payroll-Direct Deposit	5/22/2026	52226001-52226098	115,565.84
Payroll Transmittals-Checks	5/22/2026	38446-38451	8,285.58
Payroll Transmittals-Electronic	5/22/2026	52226099-52226101	90,229.39
			\$ 373,959.59



CITY OF CLINTONVILLE

WISCONSIN 54929

Department of Administration

MEMO

To: Honorable Mayor and Common Council Members
From: Caz R. Muske, City Administrator
Date: Tuesday, June 9, 2026
RE: City Council Item - Discussion/Possible Action Regarding FY2026 Budget

Background

During development of the FY2026 Budget, the City worked with Ehlers to confirm compliance with Wisconsin municipal levy limit requirements. Following expenditure reductions, the adopted FY2026 Budget complied with levy limits, and Ehlers confirmed the City's levy need matched the allowable levy.

ERIP Calculation

Following budget adoption, it was determined that eligibility for the Expenditure Restraint Incentive Program (ERIP) is based on a separate expenditure growth calculation that is more restrictive than municipal levy limits. As a result, compliance with levy limits does not automatically preserve ERIP eligibility. Based on Ehlers' analysis, the adopted FY2026 Budget exceeds the ERIP expenditure limit by an estimated \$486,831. Accordingly, while the FY2026 Budget complies with municipal levy limit requirements, it does not preserve eligibility for the estimated FY2026 ERIP payment.

Operational and Budget Considerations

The issue before the Council is not budget compliance, but whether to maintain the adopted budget or pursue additional expenditure reductions to regain ERIP eligibility. Identifying approximately \$486,831 in additional reductions would be challenging, as much of the FY2026 expenditure increase is tied to compensation study implementation, Police Union wage and benefit increases, cemetery operations, and increased operational demands at the Aqua Park facility.

Options for Council Consideration:

Option 1 – Maintain the Adopted FY2026 Budget (*Recommended*)

Under this approach, the City would maintain the budget as adopted and utilize available fund balance in lieu of the estimated \$90,000 ERIP payment. This option is recommended. The City's General Fund balance remains within the adopted policy target of 30% of annual revenues and can absorb the loss of the ERIP payment without materially affecting the City's financial position. Maintaining the adopted budget preserves service levels, compensation commitments, and operational priorities while providing greater long-term budget flexibility and establishing a higher expenditure base for future ERIP calculations.

Option 2 – Consider Additional Expenditure Reductions

Under this approach, the Council could direct staff to identify expenditure reductions necessary to regain ERIP eligibility. However, reductions approaching \$486,831 would likely require service-level impacts, deferred maintenance, staffing adjustments, or postponement of strategic initiatives.

Timing and Requested Action

This item is presented for Council discussion and policy direction at the June 2026 Common Council Meeting. Given that the adopted FY2026 Budget already complies with municipal levy limit requirements, the Council’s discussion should focus on whether to maintain the current budget structure or pursue additional reductions specifically related to ERIP eligibility.

Staff recommends Option 1: Maintain the Adopted FY2026 Budget and utilize available fund balance in lieu of the FY2026 ERIP payment. This approach preserves adopted service levels, supports compensation and operational commitments approved through the budget process, remains consistent with the City’s General Fund balance policy, and provides greater long-term budget flexibility.

If the Council wishes to consider any action intended to affect ERIP-related budget treatment, direction will need to be provided by June 26, 2026.

Regards,



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



May 26, 2026

Justin McAuly, Director of Public Works
City of Clintonville
99 E. Morning Glory Drive
Clintonville, WI 54929

via email only
jmcauly@clintonvillewi.gov

Re: Engineering Services Proposal – E. Morning Glory Drive Improvements

Dear Justin:

Please consider this transmittal a formal proposal for Kunkel Engineering Group to provide design, bidding/CRS and inspection services for the City's proposed E. Morning Glory Drive Improvements project.

The proposed project consists of milling off the existing asphalt pavement on E. Morning Glory Drive from about 75' south of Petunia Circle to a point approximately 950' to the south. Once the asphalt milling has been completed, the existing roadway will be excavated. A geo-grid mat will be installed on the sub-grade along with 9" of aggregate base course and then 4" of new asphalt pavement. The existing curb & gutter will remain, with only minimum patching, as determined by the Clintonville Public Works Department. A new storm sewer inlet will be installed at the far south end of the project on the east side, replacing the existing one that is currently there. A new yard inlet will also be installed in the lawn area just east of this new inlet as well. In addition, it is also our understanding that this project will be partially funded by the WisDOT – Local Road Improvement Program and therefore all work efforts associated with this project will follow the guidelines set forth by this program

Based on this, Kunkel Engineering Group herein proposes to undertake engineering services for this project for a maximum not-to-exceed fee of \$31,750.00, as detailed on the attached Scope of Services. Our proposal is intended to be comprehensive and incorporates all the elements necessary to ensure that design, bidding, construction related services (CRS), and construction inspection services are completed and acceptable to the City of Clintonville.

Justin, we at Kunkel Engineering Group sincerely appreciate the opportunity to submit the following proposal to undertake this project on behalf of the City of Clintonville and would like to thank you in advance for your consideration.

Should you, or representatives of the Common Council, have any questions or comments please do not hesitate to contact me.

Sincerely,

KUNKEL ENGINEERING GROUP

Don Neitzel
General Manager

**Scope of Services
City of Clintonville
E. Morning Glory Drive Improvements Project**

DESIGN SERVICES

- A. Field Data Acquisition
 - 1. Review Existing Reports/Records
 - 2. As-built Street/Sections
 - 3. Location Survey
 - 4. Utility Location:
 - a. Sanitary Sewer
 - b. Watermain
 - c. Storm Sewer
 - d. Electric/Gas/Telephone

- B. Design Phase
 - 1. Prepare Plan/Profile Base Sheets
 - 2. Evaluate Pavement and Base Options
 - 3. Prepare Road Plans
 - a. Storm Sewer/Storm Inlets
 - b. Ditching/Grading/Filling
 - c. Cross Sections
 - 4. Prepare Detail Sheets
 - 5. Prepare Erosion Control Plans

- C. Specification Preparation
 - 1. Street/Storm
 - 2. Prepare Special Provisions
 - 3. Prepare Contract Documents
 - 4. Construction Specifications and Contract Documents

- D. Regulatory Agency Compliance
 - 1. Solicit WDNR Approval (as needed)

- E. Prepare Final Construction Cost Estimate

- F. Ancillary Services
 - 1. Attend Public Information Meetings (as needed)
 - 2. Attend City Council Meetings (as needed)

**COST OF SERVICE (Design)
\$15,880.00**

BIDDING/CONSTRUCTION RELATED SERVICES (CRS)

A. Bidding Phase

1. Prepare Bid Advertisement
2. Assemble and Distribute Plans & Contract Documents to prospective bidders
3. Correspond to Bidder's Questions
4. Issue Addendum(s) (if necessary)
5. Attend Bid Opening
6. Tabulate Bids
7. Recommend Lowest Responsible Bidder to Council

B. Contract Award & Execution

1. Prepare & Distribute Construction Contracts
2. Assist Owner in Executing Construction Contract Documents

C. Preconstruction Conference

1. Develop Construction Schedule
2. Establish Lines of Communication
3. Payment Procedures
4. Identify Private Utility Conflicts, if any

D. Field Stake Project

1. Storm Sewer
2. Street Subgrade
3. Curb & Gutter

E. Project Administration

1. Correspond with Contractor, Sub-contractors
2. Review Contractor's Payment Requests
3. Construction Schedule Adherence
4. Resolve Contract & Street/Storm Sewer Conflicts
5. Review Material & Equipment, Shop Drawings
6. Prepare & Execute Contract Change Orders (as needed)

F. Project Status

1. Attend City Council Meetings (as needed)
2. Prepare Written Correspondence (as necessary)

G. Project Closeout

1. Prepare Final Punch List
2. Conduct Final Project Walk-through with City Staff & Public Works Department Representatives
3. Meet with City Residents/Businesses (as necessary) regarding questions, issues, and complaints
4. Field Verify Contractor corrective actions
5. Prepare As-builts

COST OF SERVICE (Bidding/CRS) \$2,010.00

CONSTRUCTION INSPECTION SERVICES

- A. Inspect Project Improvements
 - 1. Subgrade/Aggregate Base and Pavement
 - 2. Concrete Installation
 - a. Curb and Gutter
 - b. Sidewalk
 - c. Driveway Approaches
 - 3. Restoration
 - a. Roads/ROW
 - b. Private Property (Behind ROW)
 - 4. Other Construction-Related Activities

COST OF SERVICE (Construction Inspection) \$13,860.00

Notes:

- 1. Services described herein are intended to be comprehensive. Should the City of Clintonville require more or fewer services than described, costs and adjustments will be negotiated. The cost for Construction Inspection is based upon 154 hours at \$90/HR.
- 2. The costs for soil borings, foundation inspection, materials testing, and analysis will be invoiced directly to the owner as a separate contract with a selected firm.
- 3. Costs associated with Kunkel Engineering Group services for boundary surveys or environmental remediation is not included within the context of this proposal.
- 4. Kunkel Engineering Group will attend meetings with the City of Clintonville, as necessary, to ensure the project conforms to the City’s requirements. The City of Clintonville **will not** be invoiced for Kunkel Engineering Group’s attendance at said meetings.

ACCEPTED BY THE CITY OF CLINTONVILLE:

Signature

Date

Printed Name and Title



Wisconsin Department of Transportation
Office of the Secretary
4822 Madison Yards Way, S903
Madison, WI 53705

Governor Tony Evers
Secretary Kristina Boardman
wisconsindot.gov
Telephone: (608) 266-1114
Email: sec.exec@dot.wi.gov

April 15, 2026

The Honorable Peggy Johnson
City of Clintonville
50 10Th St
Clintonville, WI 54929-1513

Dear Peggy Johnson,

Congratulations! This letter confirms funding for your local project on **Morning Glory Dr** from the 2026-27 **Municipal Street Improvement Discretionary Program (MSID)**, which is a component of the Local Roads Improvement Program (LRIP), a reimbursement program of the Wisconsin Department of Transportation (WisDOT). This program assists local units of government in improving deteriorating county highways, town roads, and municipal streets under the authority of the local unit of government by paying up to **50%** of the total eligible project costs, with the balance of costs funded by the political subdivision where the work is performed.

Your project was one of **28 MSID** projects selected for funding in the 2026-27 biennium. The total eligible cost of the project is currently estimated to be **\$250,768.00** based on the application materials submitted. WisDOT will reimburse the City of Clintonville **for up to a limit of \$125,384.00**.

You will soon receive a signed State/Municipal Project Agreement (SMA) from WisDOT. It is important that you **not incur any project costs** until receipt of your signed State Municipal Project Agreement (SMA) from WisDOT. Additionally, please be aware of the new program requirement beginning this cycle which is to provide advertising information to the department at least 7 days prior to advertising. More information on how to provide this information is located in the [LRIP Guidelines and Requirements](#) and on the [LRIP webpage](#).

I greatly appreciate your commitment to provide a quality transportation system that promotes public safety and economic development. Our state and local partnership is imperative to the future of Wisconsin's transportation infrastructure. Congratulations on your project award, which is a key part of this effort.

Sincerely,

A handwritten signature in black ink, appearing to read "Kristina Boardman".

Kristina Boardman, Secretary



Memo

To: Finance and Personnel Committee

From:

Meeting Date: June 8, 2026

Subject: Discussion/Possible Action Regarding Memorial Circle Construction Project

Memo:

Attachments:

1. Memo - Memorial Circle Construction Project

Memo

To: Finance/Common Council
From: Justin Mc Auly, Director of Public Works
Date: 06.03.2026
Re: Discussion/Possible Action Regarding Memorial Circle Construction Project

Bid opening for Memorial Circle was Friday, May 29th at 11:00am. The budget for Construction is \$161,202.00. After compiling the results, low base bid with alternate #1 and #2 was \$260,731.30. Alternate #1 would be replacing the water feed for Walter A. Olen Park at \$6,825.00 & Alternate #2 is for a sheet membrane waterproofing for bridge deck overlay at \$21,730.00.

Since the bid is \$99,529.30 over the budget, we have to make a decision as a City. Do we move forward and use capital funds and push projects out of 2026 to create available funds or do we push the project into the next borrowing cycle.

We do have \$65,000 from the Pickleball Court project and \$50,000 from STH 22/N. Lyons Street resurfacing.

Estimates for the Capital project derived from the engineer prior to design and onsite inspections by the engineer. As we moved forward there were a lot of hidden expenses that drove the cost of the project over budget.

Memorial Circle has a PASR score of 2 in a 1-10 scale with 10 being the best. Currently 9.4% of our City street segments are at a score of 2 or less. This street is at the top of list as a resurfacing/minor construction project.

Possible recommendation:

I recommend to the Common Council to push the Pickleball Court & STH 22/N. Lyons Street resurfacing projects in a future borrowing cycle.

I recommend to the Common Council to hire Sommers Construction Co., Inc. for the construction of Memorial Circle not to exceed \$260,731.30.

If you have any questions, please contact me at (715) 823-2005 or e-mail at jmcauly@clintonvillewi.gov.

Respectfully,

A handwritten signature in black ink, appearing to read 'Justin Mc Auly', with a large loop at the top and a long horizontal stroke at the bottom.

Justin Mc Auly
Director of Public Works
City of Clintonville



BID TABULATION

City of Clintonville

2026 Bucholtz Aqua Park Parking Lot

Friday, May 29, 2026 11 a.m.

Clintonville City Hall 50 10th Street Clintonville, WI 54929

BASE BID - BUCHOLTZ AQUA PARK RECONSTRUCTION				Sommers Construction Co Inc Shiocton, WI		Northeast Asphalt Inc Greenville, WI	
Item No	Item Description	Quantity	Unit	Unit Price	Total	Unit Price	Total
1	Unclassified Excavation	1	LS	\$39,990.00	\$39,990.00	\$32,000.00	\$32,000.00
2	9" Base Aggregate Dense, 1- 1-4"	3,900	SY	\$7.15	\$27,885.00	\$12.00	\$46,800.00
3	EBS & Sub-Base Course	350	CY	\$0.01	\$3.50	\$65.00	\$22,750.00
4	Hot Mix Asphalt Pavement, 1-1/2" Surface (4LT 58-28-S)	325	TN	\$91.60	\$29,770.00	\$92.00	\$29,900.00
5	Hot Mix Asphalt Pavement, 2" Binder (3LT 58-28-S)	430	TN	\$107.50	\$46,225.00	\$107.50	\$46,225.00
6	Hot Mix Asphalt Patching, 4" (street)	25	TN	\$235.00	\$5,875.00	\$235.00	\$5,875.00
7	Concrete Driveway Apron	525	SF	\$9.15	\$4,803.75	\$15.00	\$7,875.00
8	5' Concrete Sidewalk	640	SF	\$9.15	\$5,856.00	\$10.00	\$6,400.00
9	Concrete Sidewalk, Patching	75	SF	\$12.00	\$900.00	\$15.00	\$1,125.00
10	Curb & Gutter, 24"	365	LF	\$37.70	\$13,760.50	\$50.00	\$18,250.00
11	Curb & Gutter, 24" Patching	30	LF	\$77.00	\$2,310.00	\$65.00	\$1,950.00
12	Curb & Gutter, 24" Reject	190	LF	\$37.70	\$7,163.00	\$50.00	\$9,500.00
13	8" Storm Sewer	8	LF	\$145.00	\$1,160.00	\$110.00	\$880.00
14	Granular Backfill, Storm	12	LF	\$0.01	\$0.12	\$0.05	\$0.60
15	Storm Sewer Inlet	1	EA	\$5,500.00	\$5,500.00	\$5,300.00	\$5,300.00
16	Steel Pipe Bollards, Painted	4	EA	\$1,800.00	\$7,200.00	\$775.00	\$3,100.00
17	Topsoil, Seed & Mulch	330	SY	\$8.00	\$2,640.00	\$22.00	\$7,260.00
18	Silt Fence	180	LF	\$3.00	\$540.00	\$10.00	\$1,800.00
19	Construction Erosion Control	1	LS	\$350.00	\$350.00	\$2,500.00	\$2,500.00
20	Traffic Control & Access	1	LS	\$850.00	\$850.00	\$2,500.00	\$2,500.00
BASE BID - BUCHOLTZ PARK				Total Base Bid	\$202,781.87	Total Base Bid	\$251,990.60
						READ IN AS \$252,430.60	
21	ALLOWANCE				\$2,500.00		\$2,500.00
TOTAL BASE BID (INCLDING ALLOWANCE)					\$205,281.87		\$254,490.60
						READ IN AS \$254,930.60	
22	ALTERNATE #1: GEOGRID REINFORCEMENT	3,675	SY	\$1.99	\$7,313.25	\$5.10	\$18,742.50

Memo

To: Finance/Common Council
From: Justin Mc Auly, Director of Public Works
Date: 06.03.2026
Re: Discussion/Possible Action Regarding Bucholtz Park Parking Lot Construction Project

Bid opening for Bucholtz Park Parking Lot was Friday, May 29th at 11:00am. The budget for Construction is \$250,000.00. After compiling the results, low base bid with alternate #1 was \$212,595.12. Alternate #1 would be use of geogrid reinforcement. I highly recommend using the geogrid to save costs on base and labor.

The \$250,000.00 budget also includes engineering. With engineering (\$35,175.00) added to the low base bid with alternate #1 we are at a total of \$247,770.12. This puts us under budget by \$2,229.88.

Possible recommendation:

I recommend to the Common Council to hire Sommers Construction Co., Inc. for the construction of Bucholtz Park Parking Lot not to exceed \$212,595.12 coming from capital funds.

If you have any questions, please contact me at (715) 823-2005 or e-mail at jmcauly@clintonvillewi.gov.

Respectfully,



Justin Mc Auly
Director of Public Works
City of Clintonville