



City of Clintonville

Finance and Personnel Committee Meeting
50 10th Street
Clintonville, WI 54929
5:00 PM – Tuesday, September 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 August 10, 2026
 - b. Operator's Licenses
 - c. Extension of Premise Area for Clintonville Curling Club, 65 6th St, on October 17, 2026
5. Discussion/Possible Action
 - a. Personnel Updates
 - b. Financial Reports/Bills
 - c. Regarding "Class B" Beer License for Clinton Gas Inc, DBA BP Bar, 325 1/2 S Main St, Agent Jasminder Singh
 - d. Discussion Regarding Airport Septic System Project
 - e. Authorize Creation of a Special Revenue Fund for Ambulance Service
 - f. 2026 Budget Amendment - Ambulance Service
 - g. 2027 Budget Overview & Timeline
 - h. Possible Table of Organization Changes - 2027
6. Next Meeting: Monday, October 12, 2026 4:30 pm City Hall
7. Adjournment

Greg Rose, Chairperson

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

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

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

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FINANCE & PERSONNEL COMMITTEE

Monday, August 10, 2026

Greg Rose called the regular meeting of the Finance Committee to order at 4:30 pm. Members present: Greg Rose, Jim Supanich, Tammy Strey-Hirt, Brandon Braden (virtual), and Aimee Ebert. Also Present: Mayor Jeannie Schley, Alderperson Darrell Hansen, City Administrator Craig Moser, Police Chief Craig Freitag, Fire Chief Shane Krueger, Public Works Director Justin McAuly, Nick Achtermeier-Harter's, Jeanine Supanich, and Clerk-Treasurer Peggy Johnson.

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

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

- a. July 13, 2026 minutes
- a. Music Event license- Riverside Golf Course, 100 Club House for August 22, 2026

FINANCIAL REPORTS & BILLS: Ebert/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to approve the bills in the amount of \$1,395,111.69.

RESIDENTIAL REFUSE & RECYCLING COLLECTION & DISPOSAL SERVICES: Strey-Hirt/Supanich m/s/c u/roll call to recommend to the Common Council to enter into a 5 year contract with Harter's Fox Valley Disposal for the City's Residential and Recycling Collection and Disposal Service as option 3.

CITY HALL & FIRE STATION PARKING LOTS: Strey-Hirt/Ebert m/s/c u/roll call to recommend to the Common Council to approve Hidde Construction for the concrete aprons, not to exceed \$6,600.00, from general fund.

Strey-Hirt/Ebert m/s/c u/roll call to recommend to the Common Council to approve the bid from Mid-State Asphalt for the City Hall & Fire Station parking lots, not to exceed \$60,000.00, from general funds.

Strey-Hirt/Supanich m/s/c u/roll call to recommend to the Common Council to approve staff to not put up the old lights, removal of the east side light and put new lights on the building, from general fund.

Strey-Hirt/Ebert m/s/c u/roll call to recommend to the Common Council to approve staff to purchase and install the conduit from general fund.

Due to Labor Day, the next regular meeting is Tuesday, September 8, 2026 at 5:00 pm at City Hall.

Strey-Hirt/Ebert m/s/c to adjourn at 4:55 pm.

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

**Operator's License Presented to Finance for Recommendation to Council for
Approval by Clintonville Common Council on September 8th, 2026**

- Anthofer, Steve
- Gordon, Gary
- Maulson, Julie
- Powers, Amy

The above applicants have been approved by the Police Department.

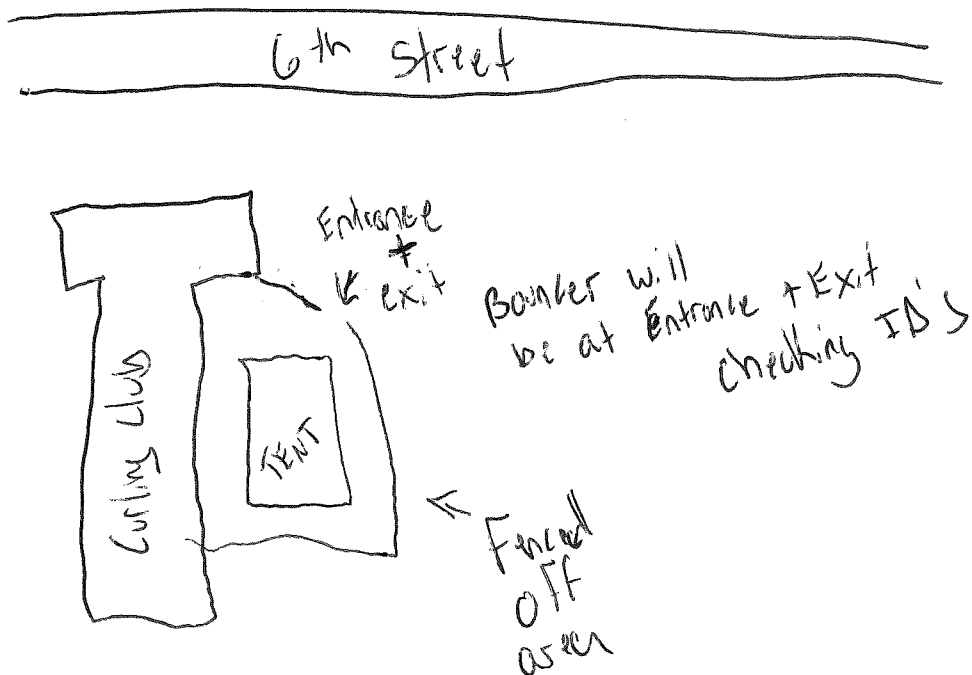
**Operator's License Presented to Finance for Recommendation to Council for
Denial by Clintonville Common Council on September 8th, 2026**

- Ernst Jr, John

Dear City of Clintonville Council,

The Clintonville Curling Club will be hosting our annual reverse raffle (License # R0025381-A-77296) event on October 17th, 2026. This event is a fundraiser for the curling club. We would like to be able to serve and consume alcoholic beverages outdoors on the east side of our building, weather permitting. Please see layout below.

We would temporarily fence off the extended space and require wrist bands for all adults over the age of 21. All guests will be entering and exiting through a small portion of the fenced area. This is where the wristbands will be provided for those over the age of 21 as they enter. We will also have registered certified bartenders.



Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	ADMINISTRATION FEES	95.00
ADMINISTRATION	BUSINESS LICENSES	265.00
ADMINISTRATION	CELL TOWER LEASE	3,248.35
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	35.00
ADMINISTRATION	NONBUSINESS LICENSES	80.00
ADMINISTRATION	PILT-ASTER	3,627.20
ADMINISTRATION	PRINCIPAL LOAN PAYMENTS-208	16,246.40
ADMINISTRATION	ROOM TAX REVENUE	843.06
ADMINISTRATION	ROOM TAX REVENUE	1,967.12
AR PAYMENT INV.	AR PAYMENT	29,798.83
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	21,550.16
BUILDING INSP/ASSESSOR	ZONING APPEALS	230.00
FIRE DEPARTMENT	DONATIONS	418.59
LIBRARY	COPY MACHINE REVENUE	399.24
LIBRARY	DONATIONS-805	2,000.00
LIBRARY	LIBRARY FINES	56.99
LIBRARY	SALES TAX	21.96
PARK & REC DEPARTMENT	GRAVE OPEN/CLOSE	2,400.00
PARK & REC DEPARTMENT	PARK FEES	113.75
PARK & REC DEPARTMENT	POOL FEES & CONCESSIONS	4,482.50
PARK & REC DEPARTMENT	SALES TAX	308.51
PARK & REC DEPARTMENT	SOCCER FEES	1,013.69
POLICE DEPARTMENT	DOG POUND REVENUE	140.00
POLICE DEPARTMENT	EMERGENCY GOV'T GRANTS	645.79
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	8,479.00
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	12,158.50
POLICE DEPARTMENT	LAW AND ORDINANCE VIOLATIONS	5,573.95
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	127.83
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	19,372.22
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	850.40
POLICE DEPARTMENT	PARKING VIOLATIONS	20.00
POLICE DEPARTMENT	SALES TAX	2.92
POLICE DEPARTMENT	WAUPACA CO FORFEITURES	104.75
STREET DEPARTMENT	MISCELLANEOUS REVENUES	35.00
Grand Totals:		136,711.71

Report Criteria:

Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
08/26	08/04/2026	93694	101056	CHARTER COMMUNICATIONS	.00	V
08/26	08/04/2026	93695	102552	US BANK EQUIPMENT FINANCE	.00	V
08/26	08/04/2026	93696	60083	WE ENERGIES	.00	V
08/26	08/04/2026	93697	60030	WI DEPT OF REVENUE-SALES TAX	.00	V
08/26	08/05/2026	93517	101410	O'REILLY AUTO PARTS	144.27-	V
08/26	08/05/2026	93648	101410	O'REILLY AUTO PARTS	394.70-	V
08/26	08/05/2026	93702	103540	KLEIN CDJR	41,598.00	
08/26	08/05/2026	93703	101410	O'REILLY AUTO PARTS	538.97	
08/26	08/12/2026	93704	104587	4IMPRINT INC.	1,279.22	
08/26	08/12/2026	93705	70007	ALLIANT ENERGY	1,077.34	
08/26	08/12/2026	93706	103845	AMAZON CAPITAL SERVICES	5,979.82	
08/26	08/12/2026	93707	102973	APEX FIRE PROTECTION LLC	435.00	
08/26	08/12/2026	93708	104124	AT&T MOBILITY II LLC	1,642.58	
08/26	08/12/2026	93709	101239	BADGER LABORATORIES &	70.00	
08/26	08/12/2026	93710	101047	BADGER POWER MKTG AUTHORITY	1,039,870.10	
08/26	08/12/2026	93711	420	BAYCOM INC	6,112.00	
08/26	08/12/2026	93712	104679	BE'S REFRESHMENTS INC	150.00	
08/26	08/12/2026	93713	103110	BOARDMAN & CLARK LAW FIRM	4,667.50	
08/26	08/12/2026	93714	104635	BOLINS SPEEDY TS LLC	1,051.25	
08/26	08/12/2026	93715	101049	BORDER STATES INDUSTRIES INC	808.00	
08/26	08/12/2026	93716	100497	BOUCHETTE ELECTRONICS	2,699.94	
08/26	08/12/2026	93717	104759	BROMAK SALES INC	614.00	
08/26	08/12/2026	93718	104600	CAROLINE MOTORSPORTS	56.08	
08/26	08/12/2026	93719	104898	CENGAGE LEARNING INC	220.50	
08/26	08/12/2026	93720	101056	CHARTER COMMUNICATIONS	577.29	
08/26	08/12/2026	93721	104908	CHARTER COMMUNICATIONS	153.95	
08/26	08/12/2026	93722	103335	CHEMTRADE CHEMICALS US LLC	4,739.20	
08/26	08/12/2026	93723	101998	CINTAS CORPORATION LOC 443	331.48	
08/26	08/12/2026	93724	825	CLINTONVILLE AREA AMBULANCE SE	268.10	
08/26	08/12/2026	93725	833	CLINTONVILLE AREA WASTE SERVIC	28.00	
08/26	08/12/2026	93726	104729	CLINTONVILLE PLAZA LLC	88.00	
08/26	08/12/2026	93727	104681	CLINTONVILLE RANGE AND TRAINING	2,399.97	
08/26	08/12/2026	93728	1000	CLINTONVILLE UTILITIES	24,535.58	
08/26	08/12/2026	93729	104276	COBORN'S INC	366.76	
08/26	08/12/2026	93730	4020	DIGGERS HOTLINE INC	217.40	
08/26	08/12/2026	93731	6075	ELAN FINANCIAL SERVICES	4,781.03	
08/26	08/12/2026	93732	101264	ENVIRONMENTAL RESOURCE ASSOC	456.60	
08/26	08/12/2026	93733	101930	FERGUSON WATERWORKS #1476	363.39	
08/26	08/12/2026	93734	104976	FISHER SCIENTIFIC	176.65	
08/26	08/12/2026	93735	101220	FOCUS ON ENERGY / SEERA	1,784.09	
08/26	08/12/2026	93736	101086	FORSTER ELECTRICAL ENGINEERIN	4,472.50	
08/26	08/12/2026	93737	103496	FOX CITIES EMBROIDERY	55.40	
08/26	08/12/2026	93738	104055	GFL ENVIRONMENTAL	512.00	
08/26	08/12/2026	93739	100334	GRAPER, KEITH	75.00	
08/26	08/12/2026	93740	105021	H.J. MARTIN & SON, INC	19,850.00	
08/26	08/12/2026	93741	9060	HALRON LUBRICANTS INC	174.15	
08/26	08/12/2026	93742	103331	HARTER'S FOX VALLEY DISPOSAL	24,908.54	
08/26	08/12/2026	93743	942	HAWKINS INC	551.66	
08/26	08/12/2026	93744	101094	HI LINE UTILITY SUPPLY	4,352.75	
08/26	08/12/2026	93745	104572	HIDDE CONCRETE LLC	5,796.94	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/26	08/12/2026	93746	100120	HORST DISTRIBUTING INC	199.48
08/26	08/12/2026	93747	103213	INTEGRATED SOLUTIONS INC	2,046.00
08/26	08/12/2026	93748	104709	JAMES IMAGING SYSTMES INC	291.73
08/26	08/12/2026	93749	102655	JEFF POLZIN HEATING & ELEC LLC	383.00
08/26	08/12/2026	93750	103540	KLEIN CDJR	1,396.97
08/26	08/12/2026	93751	103798	KUNKEL ENGINEERING GROUP	20,829.08
08/26	08/12/2026	93752	102546	KWIK TRIP INC	8,616.68
08/26	08/12/2026	93753	102984	LOU'S GLOVES INC	99.00
08/26	08/12/2026	93754	104881	MARTIN SYSTEMS LLC	457.50
08/26	08/12/2026	93755	10578	MEHLBERG, BRIAN	375.00
08/26	08/12/2026	93756	614	MIDWEST TAPE LLC	512.33
08/26	08/12/2026	93757	103095	MOTOROLA SOLUTIONS INC	7,326.06
08/26	08/12/2026	93758	352	MSA PROFESSIONAL SERVICES INC	239.50
08/26	08/12/2026	93759	940	MULTI MEDIA CHANNELS LLC	198.00
08/26	08/12/2026	93760	102491	NAPA AUTO PARTS	160.97
08/26	08/12/2026	93761	10860	NCL OF WISCONSIN INC	344.34
08/26	08/12/2026	93762	103880	NETZEL, CASEY	35.00
08/26	08/12/2026	93763	374	OLSON'S RURAL ELECTRIC INC.	540.00
08/26	08/12/2026	93764	101410	O'REILLY AUTO PARTS	682.15
08/26	08/12/2026	93765	10950	OUTAGAMIE WAUPACA LIBRARY SYS	12.00
08/26	08/12/2026	93766	10960	PACKER CITY INTL TRUCKS INC	1,011.90
08/26	08/12/2026	93767	100695	PETERS CONCRETE	5,600.63
08/26	08/12/2026	93768	11063	PETTY CASH	68.76
08/26	08/12/2026	93769	12043	POMP'S TIRE SERVICE INC	139.45
08/26	08/12/2026	93770	103236	PREMIUM WATERS INC	56.49
08/26	08/12/2026	93771	105086	PROVISION PARTNERS / ALLIED COO	120.00
08/26	08/12/2026	93772	13035	QUILL CORPORATION	447.99
08/26	08/12/2026	93773	101124	RESCO	2,392.00
08/26	08/12/2026	93774	103576	RIESTERER & SCHNELL INC	187.61
08/26	08/12/2026	93775	104525	RUNNING INC	10,883.71
08/26	08/12/2026	93776	61	SHAWANO COUNTY TREASURER	186.00
08/26	08/12/2026	93777	103586	SHAWANO LAWN & STONE	75.00
08/26	08/12/2026	93778	102783	SPEE-DEE DELIVERY SERVICE INC	76.46
08/26	08/12/2026	93779	102211	STUART C IRBY COMPANY (OPCO)	103,643.42
08/26	08/12/2026	93780	102094	SUNSET ACRES GREENHOUSE	3,042.00
08/26	08/12/2026	93781	104888	THE O'BRIEN AGENCY LLC	1,520.00
08/26	08/12/2026	93782	1479	THEDACARE AT WORK	317.00
08/26	08/12/2026	93783	100631	TICHINEL, DAVID	50.00
08/26	08/12/2026	93784	103041	TITAN AVIATION FUELS	19,973.51
08/26	08/12/2026	93785	104570	TONY'S CEMETERY SERVICE	6,080.00
08/26	08/12/2026	93786	19020	TORBORG'S LUMBER & SUPPLY	925.71
08/26	08/12/2026	93787	100174	TPS PRODUCTS LLC	6.00
08/26	08/12/2026	93788	19045	TRI COUNTY OVERHEAD DOOR	3,228.20
08/26	08/12/2026	93789	19057	TROPHIES & TREASURES	30.00
08/26	08/12/2026	93790	102784	UNITED MAILING SERVICES INC	2,222.07
08/26	08/12/2026	93791	101922	VAN DE HEY REFINED ROOFING LLC	1,037.50
08/26	08/12/2026	93792	103158	VON BRIESEN & ROPER SC	500.50
08/26	08/12/2026	93793	50081	WAUPACA COUNTY ECONOMIC DEVE	4,674.00
08/26	08/12/2026	93794	60007	WAUPACA COUNTY TREASURER	382.14
08/26	08/12/2026	93795	101258	WESCO RECEIVABLES CORP.	452.17
08/26	08/12/2026	93796	60053	WI DEPT OF JUSTICE (L6901T)	21.00
08/26	08/12/2026	93797	104625	WISCONSIN BACKFLOW TESTING	930.00
08/26	08/12/2026	93798	60068	WISCONSIN DEPT OF TRANSPORTATI	4,033.13

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
08/26	08/12/2026	93799	102946	WOLF RIVER LAWYERS SC	6,638.80
08/26	08/12/2026	93800	101346	WRWA	720.00
08/26	08/12/2026	93801	102674	ZORO TOOLS INC	165.99
08/26	08/27/2026	93802	101056	CHARTER COMMUNICATIONS	2,608.57
08/26	08/27/2026	93803	102261	DEPARTMENT OF ADMINISTRATION	5,173.07
08/26	08/27/2026	93804	20081	FRONTIER COMMUNICATIONS	416.86
08/26	08/27/2026	93805	60083	WE ENERGIES	621.34
08/26	08/27/2026	93806	60030	WI DEPT OF REVENUE-SALES TAX	10,358.10
Grand Totals:					<u>1,456,109.63</u>

Report Criteria:

Report type: Summary

CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
AUGUST 2026

Payroll-Direct Deposit	8/14/2026	81426001-81426097	115,828.08
Payroll Transmittals-Checks	8/14/2026	38500-38504	5,151.48
Payroll Transmittals-Electronic	8/14/2026	81426098-81426099	44,980.09
Payroll-Direct Deposit	8/21/2026	82126001-82126036	19,610.71
Payroll Transmittals-Checks	8/21/2026	38505-38506	3,220.20
Payroll Transmittals-Electronic	8/21/2026	82126037-82126038	5,595.38
Payroll-Direct Deposit	8/28/2026	82826001-82826084	98,972.50
Payroll Transmittals-Checks	8/28/2026	58509-58513	4,727.98
Payroll Transmittals-Electronic	8/28/2026	82826084-82826086	84,603.50
			\$ 382,689.92

Transmittal Checks 38507 & 38508 are voided & in the file.

8/28/26 Transmittal Checks - numbers should be 38509-38513

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
001				
001-11106 UB CASH CLEARING ACCOUNT				
JENVINICA LLC	REFUND 3-115	FINAL BILL REFUND - JENVINICA LLC	08/18/2026	40.71
Total 001-11106 UB CASH CLEARING ACCOUNT:				40.71
Total 001:				40.71
100				
100-10-51101-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	10.00
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	10.00
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	10.00
Total 100-10-51101-1500 EMPLOYEE BENEFITS:				30.00
100-10-51103-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	1.23
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	1.23
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	1.23
Total 100-10-51103-1500 EMPLOYEE BENEFITS:				3.69
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	SEPTEMBER 2	SEPTEMBER 2026	09/01/2026	3,398.68
Total 100-10-51301-1100 SALARIES:				3,398.68
100-10-51410-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	20.80
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	20.80
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	20.80
Total 100-10-51410-1500 EMPLOYEE BENEFITS:				62.40
100-10-51410-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	82026	TRAINING - LWM CONFERENCE	08/20/2026	310.00
Total 100-10-51410-3161 TRAINING EXPENSES:				310.00
100-10-51420-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	61.02
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	61.02
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	61.02
Total 100-10-51420-1500 EMPLOYEE BENEFITS:				183.06
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2026 INTERNET	08/21/2026	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0220	08/11/2026	45.61
AT&T MOBILITY II LLC	287305595089	250-0107	08/11/2026	37.27
Total 100-10-51420-2250 TELEPHONE:				82.88
100-10-51420-3130 DUPLICATION & COPIES				
US BANK EQUIPMENT FINANCE	587882556	COPIER LEASE	08/01/2026	167.00
US BANK EQUIPMENT FINANCE	587882556	COPIES B/W, COLOR	08/01/2026	108.73
Total 100-10-51420-3130 DUPLICATION & COPIES:				275.73
100-10-51420-3150 OFFICE SUPPLIES				
WAUPACA COUNTY TREASURE	CINV-2026-005	POSTAGE-TAX BILLS	09/02/2026	1,563.32
AMAZON CAPITAL SERVICES	1QGM-G1L6-Y	LAMINATOR CARTRIDGE REFILL	08/13/2026	56.24
Total 100-10-51420-3150 OFFICE SUPPLIES:				1,619.56
100-10-51420-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	IN-888977	WMCA CONFERENCE 1 DAY (PJ)	07/28/2026	150.00
Total 100-10-51420-3161 TRAINING EXPENSES:				150.00
100-10-51420-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	IN335439	ORDINANCE 1242	07/19/2026	30.89
MULTI MEDIA CHANNELS LLC	IN335439	5/12/26 COUNCIL MINUTES	07/19/2026	65.87
MULTI MEDIA CHANNELS LLC	IN335439	5/26/26 COUNCIL MINUTES	07/19/2026	25.95
Total 100-10-51420-3261 PUBLISHING:				122.71
100-10-51420-3490 OPERATING EXPENSES				
WI DEPT OF JUSTICE (L6901T)	L6901T 8/26	BACKGROUND CHECK (1)	08/31/2026	7.00
US BANK EQUIPMENT FINANCE	587882556	LATE CHARGES	08/01/2026	60.60
Total 100-10-51420-3490 OPERATING EXPENSES:				67.60
100-10-51440-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	3.43
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	3.43
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	3.43
Total 100-10-51440-1500 EMPLOYEE BENEFITS:				10.29
100-10-51440-3150 OFFICE SUPPLIES				
RIVERSIDE GOLF CLUB	158	8/11/26 ELECTION MEAL	08/11/2026	145.60
MULTI MEDIA CHANNELS LLC	IN337360	ABSENTEE VOTING NOTICE	07/31/2026	71.41
MULTI MEDIA CHANNELS LLC	IN337360	PUBLIC TEST NOTICE	07/31/2026	10.90
ELAN FINANCIAL SERVICES	0003-81126	8/11/26 ELECTION FOOD & DRINKS	08/11/2026	34.64
ELAN FINANCIAL SERVICES	WS2DSD0138	ELECTION MANUAL	07/30/2026	35.45
COBORN'S INC	0155-81126	8/11/26 ELECTION FOOD	08/11/2026	13.82
Total 100-10-51440-3150 OFFICE SUPPLIES:				311.82
100-10-51450-2100 COMPUTERS/DATA PROC				
TRANSCENDENT TECHNOLOGI	M9397	PET LICENSING ANNUAL SOFTWARE MAINTENANCE	08/21/2026	333.00
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				333.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51460-3490 OTHER OPERATING EXPENSES				
CIMICPLUS LLC	369221	OTHER OPERATING EXPENSES	07/22/2026	564.38
Total 100-10-51460-3490 OTHER OPERATING EXPENSES:				564.38
100-10-51601-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	82.23
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	82.23
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	82.23
Total 100-10-51601-1500 EMPLOYEE BENEFITS:				246.69
100-10-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	08/11/2026	1.29
Total 100-10-51601-2250 TELEPHONE:				1.29
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 8/26	WATER & ELECTRIC - CITY HALL	08/27/2026	232.28
Total 100-10-51601-2270 WATER & ELECTRIC:				232.28
100-10-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING SERVICE: CITY HALL	08/19/2026	24.70
Total 100-10-51601-3490 OPERATING EXPENSES:				24.70
100-10-51601-3560 BLDG. REPAIR & MAINTENANCE				
O'REILLY AUTO PARTS	2204-425352	(1) MINI BULB - EMERGENCY LIGHT	08/07/2026	7.21
Total 100-10-51601-3560 BLDG. REPAIR & MAINTENANCE:				7.21
100-10-51601-3575 SUPPLIES				
ELAN FINANCIAL SERVICES	1585067	(3CS) XL VINYL GLOVES	08/18/2026	106.80
AMAZON CAPITAL SERVICES	1GV6-1VP3-4	(12) RUBBERMAID MOP HEADS	08/21/2026	204.68
Total 100-10-51601-3575 SUPPLIES:				311.48
100-10-51930-5130 INSURANCE - GENERAL LIABILITY				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	2,764.69
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	212.03
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	2,764.69
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	212.03
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	2,764.69
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	212.03
Total 100-10-51930-5130 INSURANCE - GENERAL LIABILITY:				8,930.16
100-10-51930-5140 INSURANCE - PROFESSIONAL LIAB				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	4,808.40
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	4,808.40
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	4,808.40
Total 100-10-51930-5140 INSURANCE - PROFESSIONAL LIAB:				14,425.20
100-10-56300-2300 CONTRACTED SERVICES				
MSA PROFESSIONAL SERVICE	031662	MSA INTERIM ADMINISTRATION	08/07/2026	27,443.95
INNOVATIVE PUBLIC ADVISORS	25-201	CITY ADMINISTRATOR SEARCH	07/16/2026	7,375.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-10-56300-2300 CONTRACTED SERVICES:				34,818.95
100-20-51601-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	95.20
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	95.20
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	95.20
Total 100-20-51601-1500 EMPLOYEE BENEFITS:				285.60
100-20-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	08/11/2026	.97
Total 100-20-51601-2250 TELEPHONE:				.97
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01 8/26	WATER & ELECTRIC - POLICE STATION	08/27/2026	1,067.61
Total 100-20-51601-2270 WATER & ELECTRIC:				1,067.61
100-20-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING SERVICE: POLICE STATION	08/19/2026	24.70
Total 100-20-51601-3490 OPERATING EXPENSES:				24.70
100-20-52101-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	4,857.75
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	4,857.75
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	4,857.75
UHS PREMIUM BILLING	556551263042	SEPTEMBER INSURANCE-DS	08/11/2026	1,473.58
Total 100-20-52101-1500 EMPLOYEE BENEFITS:				16,046.83
100-20-52101-2100 INFORMATION TECHNOLOGY				
FRONTIER COMMUNICATIONS	08360711-S-26	T1 LINE	07/25/2026	288.00
FRONTIER COMMUNICATIONS	08360711-S-26	T1 LINE	08/25/2026	288.17
CHARTER COMMUNICATIONS	237040901082	FAX-PD	08/21/2026	49.95
US BANK EQUIPMENT FINANCE	588828947	PD COPIER LEASE	08/14/2026	28.60
CIVICPLUS LLC	369221	INFORMATION TECHNOLOGY	07/22/2026	564.38
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				1,219.10
100-20-52101-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	PD PHONES	08/11/2026	275.00
AT&T MOBILITY II LLC	287305595089	460-1237	08/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1348	08/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1349	08/11/2026	33.24
AT&T MOBILITY II LLC	287305595089	460-1362	08/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1363	08/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1364	08/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1005	08/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1819	08/11/2026	36.25
Total 100-20-52101-2250 TELEPHONE:				561.93
100-20-52101-3150 OFFICE SUPPLIES				
ELAN FINANCIAL SERVICES	VP_LM5CKG6	BUSINESS CARDS	08/18/2026	58.00
PETTY CASH	AUGUST 2026	PD POSTAGE	08/31/2026	8.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PETTY CASH	AUGUST 2026	PD POSTAGE	08/31/2026	8.05
PETTY CASH	AUGUST 2026	PD POSTAGE	08/31/2026	33.05
PETTY CASH	AUGUST 2026	PD POSTAGE	08/31/2026	8.05
AMAZON CAPITAL SERVICES	13DK-7RHM-D	OFFICE SUPPLIES	08/26/2026	76.89
AMAZON CAPITAL SERVICES	1KW4-3D3J-D1	BILL COUNTER	08/22/2026	65.99
Total 100-20-52101-3150 OFFICE SUPPLIES:				258.08
100-20-52101-3481 INVESTIGATIONS				
THEDACARE LABORATORIES	12100522 7/26	OWI BLOOD DRAWS	07/31/2026	42.50
AT&T MOBILITY II LLC	287305595089	460-1212	08/11/2026	36.24
Total 100-20-52101-3481 INVESTIGATIONS:				78.74
100-20-52101-3490 OTHER OPERATING EXPENSES				
STERLING WATER INC	356X04446806	MONTHLY CULLIGAN WATER BILL	08/31/2026	32.70
AMAZON CAPITAL SERVICES	1HFN-R6Q1-J3	FRIDGE FOR PUMP ROOM	08/24/2026	168.99
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				201.69
100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE				
BELCO VEHICLE SOLUTIONS L	11924	REPAIR AND REPLACE EQUIPMENT. SQUAD 2 AND 4	08/21/2026	755.00
CLINTONVILLE PLAZA LLC	JULY 2026	PD CAR WASH	08/01/2026	104.00
Total 100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE:				859.00
100-20-52101-5120 INSURANCE - VEHICLE & EQUIPMEN				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	429.00
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	392.71
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	429.00
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	392.71
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	429.00
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	392.71
Total 100-20-52101-5120 INSURANCE - VEHICLE & EQUIPMEN:				2,465.13
100-20-52101-5140 PROFESSIONAL LIABILITY INSURAN				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	3,219.38
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	3,219.38
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	3,219.38
Total 100-20-52101-5140 PROFESSIONAL LIABILITY INSURAN:				9,658.14
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-08-	DOG POUND	08/27/2026	35.12
ELAN FINANCIAL SERVICES	6370-80326	CAT LITTER FOR POUND	08/03/2026	26.98
Total 100-20-54109-3490 OPERATING EXPENSES:				62.10
100-21-51601-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	20.81
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	20.81
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	20.81
Total 100-21-51601-1500 EMPLOYEE BENEFITS:				62.43
100-21-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	08/11/2026	.32

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21-51601-2250 TELEPHONE:				.32
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 8/26	WATER & ELECTRIC - FIRE STATION	08/27/2026	541.98
Total 100-21-51601-2270 WATER & ELECTRIC:				541.98
100-21-51601-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING SERVICE: FIRE STATION	08/19/2026	24.72
Total 100-21-51601-3490 OPERATING EXPENSES:				24.72
100-21-51601-3560 BLDG. REPAIR/MAINTENANCE				
SHERWIN WILLIAMS CO INC., T	345491507607	(1QT) PAINT	07/17/2026	28.45
SHERWIN WILLIAMS CO INC., T	347411506007	(1QT) PAINT; PLASTIC DROP; (5PK) TRAYS BLUE	07/16/2026	37.78
ELAN FINANCIAL SERVICES	6070-81826	5/32" X 6"	08/18/2026	8.47
TORBORG LUMBER & SUPPLY	2608-581412	HARDWARE TO MOUNT LED LIGHTS	08/25/2026	34.23
TORBORG LUMBER & SUPPLY	2608-581516	RETURNS & HARDWARE PURCHASES FOR LED LIGHTS	08/25/2026	12.60
TORBORG LUMBER & SUPPLY	2608-581756	(2) 1/2" PVC CONDUIT ELBOWS	08/25/2026	2.98
TORBORG LUMBER & SUPPLY	2608-581773	(6) FLEX 1/2" CONNECTORS	08/25/2026	8.94
TORBORG LUMBER & SUPPLY	2608-581796	RETURNED (6) FLEX 1/2" CONNECTORS	08/25/2026	8.94-
TORBORG LUMBER & SUPPLY	2608-582129	RETURN CONDUIT ELBOW	08/26/2026	2.98-
TORBORG LUMBER & SUPPLY	2608-582696	(1) QUAD PRO SERIES CLEAR	08/27/2026	9.99
AMAZON CAPITAL SERVICES	1TH9-MTHC-F	WATERPROOF JUNCTION BOX; LED PARKING LOT LIGHT	08/26/2026	3.99
AMAZON CAPITAL SERVICES	1WX3-DK4G-6	(2PK) LED FLOOD LIGHTS (PARKING LOT)	08/13/2026	277.89
Total 100-21-51601-3560 BLDG. REPAIR/MAINTENANCE:				413.40
100-21-52201-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	639.00
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	639.00
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	639.00
Total 100-21-52201-1500 EMPLOYEE BENEFITS:				1,917.00
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2026 INTERNET	08/21/2026	35.55
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				35.55
100-21-52201-2300 CONTRACTED SERVICES				
WAUPACA COUNTY FIRE ASSO	2026 DUES	ANNUAL MEMBERSHIP	08/25/2026	75.00
MABAS DIVISION 142	2026 DUES	ANNUAL DUES MABAS	08/25/2026	100.00
EMERGENCY SERVICES MARK	INV21609	IAMRESPONDING.COM SUBSCRIPTION	07/16/2026	305.00
MED COMPASS	49760	ANNUAL PHYSICAL	06/05/2026	3,860.00
AT&T MOBILITY II LLC	287311684721	FD IPAD	08/07/2026	511.84
CIVICPLUS LLC	369221	INFORMATION TECHNOLOGY	07/22/2026	564.38
Total 100-21-52201-2300 CONTRACTED SERVICES:				5,416.22
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00 8/2	FD SIREN	08/27/2026	8.50
CLINTONVILLE UTILITIES	15-0940-00 8/2	FD SIREN	08/27/2026	8.50
CLINTONVILLE UTILITIES	16-0101-00 8/2	FD SIREN	08/27/2026	8.50
Total 100-21-52201-3135 SIREN MAINTENANCE:				25.50

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-21-52201-3161 TRAINING EXPENSES				
FOX VALLEY TECHNICAL COLL	SPINV038484	TRAINING	07/22/2026	163.45
AMAZON CAPITAL SERVICES	1RRC-G7MQ-	TEXT BOOKS - FF1	08/31/2026	546.96
Total 100-21-52201-3161 TRAINING EXPENSES:				710.41
100-21-52201-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	0231-70726	WATER - REHAB	07/07/2026	44.85
AMAZON CAPITAL SERVICES	1PQR-TTX9-C	MISC OPERATING ITEMS	06/23/2026	87.12
Total 100-21-52201-3490 OPERATING EXPENSES:				131.97
100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE				
O'REILLY AUTO PARTS	2204-418769	ABSORBENTS	06/16/2026	87.45
O'REILLY AUTO PARTS	2204-422357	ABSORBENTS	07/14/2026	139.92
O'REILLY AUTO PARTS	2204-423292	DEGREASER	07/21/2026	10.98
O'REILLY AUTO PARTS	2204-423295	FUNNEL AND FILL	07/21/2026	108.52
EMERGENCY VEHICLE SERVIC	724	VEHICLE WASH	08/14/2026	150.00
Total 100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE:				496.87
100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE				
JEFFERSON FIRE & SAFETY IN	IN341333	PPE EQUIPMENT FIX	06/19/2026	115.86
JEFFERSON FIRE & SAFETY IN	IN342161	SCBA REPAIR	07/15/2026	84.50
Total 100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE:				200.36
100-21-52201-5120 INSURANCE - VEHICLE & EQUIPMEN				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	858.00
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	4,144.63
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	858.00
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	4,144.63
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	858.00
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	4,144.63
Total 100-21-52201-5120 INSURANCE - VEHICLE & EQUIPMEN:				15,007.89
100-21-52201-5130 INSURANCE - GENERAL LIABILITY				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	203.24
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	203.24
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	203.24
Total 100-21-52201-5130 INSURANCE - GENERAL LIABILITY:				609.72
100-21-52201-5140 INSUR - PUBLIC OFFICIALS LIAB				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	180.32
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	180.32
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	180.32
Total 100-21-52201-5140 INSUR - PUBLIC OFFICIALS LIAB:				540.96
100-21-52201-6970 TRUCK #970				
EMERGENCY VEHICLE SERVIC	718	970 REPAIR DEF TANK SENSOR	08/14/2026	2,532.37
Total 100-21-52201-6970 TRUCK #970:				2,532.37
100-21531 DENTAL/VISION INS DED PAYABLE				
UHS PREMIUM BILLING	556551263042	SEPTEMBER INSURANCE	08/11/2026	891.74

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
UHS PREMIUM BILLING	556551263042	SEPTEMBER INSURANCE	08/11/2026	1,495.39
UHS PREMIUM BILLING	556551263042	SEPTEMBER INSURANCE	08/11/2026	155.84
UHS PREMIUM BILLING	556551263042	SEPTEMBER INSURANCE	08/11/2026	218.86
Total 100-21531 DENTAL/VISION INS DED PAYABLE:				2,761.83
100-21537 HEALTH INS PAYABLE				
UHS PREMIUM BILLING	556551263042	SEPTEMBER INSURANCE	08/11/2026	64,385.98
UHS PREMIUM BILLING	556551263042	SEPTEMBER INSURANCE	08/11/2026	11,766.58
Total 100-21537 HEALTH INS PAYABLE:				76,152.56
100-21590 OTHER DEDUCTIONS PAYABLE				
AT&T MOBILITY II LLC	287305595089	250-0358	08/11/2026	24.00
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				24.00
100-21901 OTHER ACCOUNTS PAYABLE				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	205.96
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	205.96
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	205.96
Total 100-21901 OTHER ACCOUNTS PAYABLE:				617.88
100-24213 SALES TAX DUE STATE				
RASMUSSEN, LAUREN	81126-REFUN	YOUTH GYMNASTICS REFUND - LAUREN RASMUSSEN	08/11/2026	1.56
PLAGEMANN, HEIDI	90226-REFUN	YOUTH SOCCER REFUND - HEIDI PLAGEMANN	09/02/2026	1.67
Total 100-24213 SALES TAX DUE STATE:				3.23
100-24330 DOG LICENSE FEES DUE TO COUNTY				
WAUPACA COUNTY TREASURE	82626	DOG LICENSE REMITTANCE	08/26/2026	100.00
Total 100-24330 DOG LICENSE FEES DUE TO COUNTY:				100.00
100-30-53202-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	59.77
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	59.77
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	59.77
Total 100-30-53202-1500 EMPLOYEE BENEFITS:				179.31
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601082	INTERNET SERVICE - STREET GARAGE	08/21/2026	10.80
CHARTER COMMUNICATIONS	000131708152	INTERNET SERVICE - PARKS OFFICE	08/15/2026	38.49
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				49.29
100-30-53202-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	08/11/2026	14.49
Total 100-30-53202-2250 TELEPHONE:				14.49
100-30-53230-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	2,040.93
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	2,040.93
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	2,040.93

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53230-1500 EMPLOYEE BENEFITS:				6,122.79
100-30-53230-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601082	INTERNET SERVICE - STREET GARAGE	08/21/2026	109.19
CIVICPLUS LLC	369221	INFORMATION TECHNOLOGY	07/22/2026	564.38
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				673.57
100-30-53230-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	460-1732	08/11/2026	30.11
Total 100-30-53230-2250 TELEPHONE:				30.11
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00 8/26	WATER & ELECTRIC - DPW (STREET GARAGE)	08/27/2026	507.09
Total 100-30-53230-2270 WATER & ELECTRIC:				507.09
100-30-53230-3140 SMALL EQUIPMENT				
NAPA AUTO PARTS	062615	RIB BELT INSTALLER	08/18/2026	33.99
Total 100-30-53230-3140 SMALL EQUIPMENT:				33.99
100-30-53230-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING SERVICE: STREET GARAGE	08/19/2026	24.70
Total 100-30-53230-3490 OPERATING EXPENSES:				24.70
100-30-53230-3530 MACHINE & EQUIPMENT PARTS				
ELAN FINANCIAL SERVICES	9033-81726	BATTERY OPERATED TRANSFER PUMP WITH BATTERIES	08/17/2026	42.27
AMAZON CAPITAL SERVICES	1HXQ-49MM-1	(10PK) 9" RUBBER BUNGEE CORDS	08/13/2026	58.11
Total 100-30-53230-3530 MACHINE & EQUIPMENT PARTS:				100.38
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
CINTAS CORPORATION LOC 44	4278566076	RED SHOP TOWEL	08/10/2026	17.68
AMAZON CAPITAL SERVICES	19NV-CCDV-77	940EV-P2 UNIVERSAL CHAMBERLAIN GARAGE DOOR OPENER	08/10/2026	13.75
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				31.43
100-30-53240-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	6771-80726	AM: BOOT ALLOWANCE	08/07/2026	2.52
CINTAS CORPORATION LOC 44	4277783769	MECHANIC UNIFORMS	08/03/2026	29.55
CINTAS CORPORATION LOC 44	4278566076	MECHANIC UNIFORMS	08/10/2026	29.55
CINTAS CORPORATION LOC 44	4279230338	MECHANIC UNIFORMS	08/17/2026	29.55
CINTAS CORPORATION LOC 44	4280064210	MECHANIC UNIFORMS	08/24/2026	29.55
CINTAS CORPORATION LOC 44	4280748483	MECHANIC UNIFORMS	08/31/2026	29.55
Total 100-30-53240-3310 EXPENSE ALLOWANCE:				150.27
100-30-53240-3490 OPERATING EXPENSES				
PACKER CITY INTL TRUCKS IN	X102107429:0	S32: FLEETRITE DIESEL EXHAUSE FLUID	08/13/2026	184.46
Total 100-30-53240-3490 OPERATING EXPENSES:				184.46
100-30-53240-3510 GAS & OIL				
O'REILLY AUTO PARTS	2204-426794	UTILITIES TORO: (1CS) 5QTMOTOROIL	08/18/2026	36.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-30-53240-3510 GAS & OIL:				36.99
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
SHERWIN WILLIAMS CO INC., T	342831507607	SALES TAX REFUND	07/16/2026	4.64-
ELAN FINANCIAL SERVICES	2204-424344	PD4: ALTERNATOR	07/30/2026	413.37
ELAN FINANCIAL SERVICES	2204-424427	BATTERY CORE RETURN	07/30/2026	10.00-
ELAN FINANCIAL SERVICES	356476616	PD4: FUEL PUMP & HOUSING ASSEMBLY	08/12/2026	223.78
ELAN FINANCIAL SERVICES	P52647	P45: SPRAYER PUMP	08/04/2026	138.49
MONROE TRUCK EQUIPMENT I	63594-FREIGH	FREIGHT FOR HYD MOTOR	04/02/2026	15.00
PACKER CITY INTL TRUCKS IN	X102107429:0	S21: MULTI-PURPOSE O-; STEERING KNUCKLE	08/13/2026	57.51
PACKER CITY INTL TRUCKS IN	X102107501:0	S14: DEF FILTER	08/17/2026	183.49
POMP'S TIRE SERVICE INC	170102524	S24: (4) LT245/75R17/10 TRANSFORC AT2 OWL TIRES; BALANC	08/10/2026	839.36
POMP'S TIRE SERVICE INC	170102622	S18: TIRE REPAIR	08/31/2026	26.50
O'REILLY AUTO PARTS	2204-424972	E09: OIL FILTER	08/04/2026	42.25
O'REILLY AUTO PARTS	2204-424996	E10: OIL FILTER	08/04/2026	25.52
O'REILLY AUTO PARTS	2204-426794	UTILITIES TORO: A/T FILTER	08/18/2026	38.34
O'REILLY AUTO PARTS	2204-427909	S37: OIL FILTER	08/27/2026	3.42
NAPA AUTO PARTS	062347	S24: OIL FILTER	08/06/2026	6.04
NAPA AUTO PARTS	062454	PD4: NAPA OIL FILTER	08/11/2026	6.04
NAPA AUTO PARTS	062464	PD2: NAPA OIL FILTER	08/12/2026	6.04
NAPA AUTO PARTS	062486	S21: SPIN-ON FLUID FILTER	08/12/2026	16.39
NAPA AUTO PARTS	062624	PTOROPUSH: COPPER SPARK PLUG	08/18/2026	5.11
NAPA AUTO PARTS	062638	PD5: NAPA OIL FILTER	08/19/2026	6.04
NAPA AUTO PARTS	062757	S33: SPIN-ON FLUID FILTER; NAPA GOLD FILTER	08/24/2026	37.96
NAPA AUTO PARTS	062758	S33: NAPA HYDRA FILTER	08/24/2026	11.59
SPIEGELBERG IMPLEMENT INC	45521	S23: BELT ACCES.	08/18/2026	38.35
SPIEGELBERG IMPLEMENT INC	45634	S23: KIT BOOT	08/24/2026	81.01
AMAZON CAPITAL SERVICES	1THJ-KK3L-47	WATER TRUCK: (2) GARDEN HOSE NOZZLE	08/24/2026	17.98
BOBCAT PLUS INC	IA23165	S23: BELT AIR CO.	08/18/2026	23.84
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				2,248.78
100-30-53240-5120 INSURANCE-VEHICLE & EQUIP.				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	1,199.58
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	782.51
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	1,199.58
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	782.51
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	1,199.58
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	782.51
Total 100-30-53240-5120 INSURANCE-VEHICLE & EQUIP.:				5,946.27
100-30-53300-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	08/11/2026	.97
AT&T MOBILITY II LLC	287305595089	250-9200	08/11/2026	3.22
Total 100-30-53300-2250 TELEPHONE:				4.19
100-30-53300-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00 8/26	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	08/27/2026	15.80
CLINTONVILLE UTILITIES	10-1305-00 8/2	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	08/27/2026	10.30
CLINTONVILLE UTILITIES	1-0475-00 8/26	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	08/27/2026	40.62
CLINTONVILLE UTILITIES	1-0476-00 8/26	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	08/27/2026	26.90
CLINTONVILLE UTILITIES	1-0950-00 8/26	ELECTRIC: S. MAIN STREET & HWY 45	08/27/2026	78.58
CLINTONVILLE UTILITIES	11-0541-00 8/2	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	08/27/2026	2,112.99
CLINTONVILLE UTILITIES	14-2370-00 8/2	ELECTRIC: LINCOLN & WILSON LED	08/27/2026	636.49
CLINTONVILLE UTILITIES	14-2380-00 8/2	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	08/27/2026	211.77

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	14-2390-00 8/2	ELECTRIC: WILSON STREET & GARFIELD STREET	08/27/2026	456.17
CLINTONVILLE UTILITIES	2-0115-00 8/26	ELECTRIC: 6TH STREET & S. MAIN STREET	08/27/2026	50.54
CLINTONVILLE UTILITIES	2-0117-00 8/26	ELECTRIC: HWY 45 STREET LIGHTS	08/27/2026	588.31
CLINTONVILLE UTILITIES	2-0360-00 8/26	ELECTRIC: 7TH STREET & MAIN STREET	08/27/2026	25.49
CLINTONVILLE UTILITIES	2-0471-00 8/26	ELECTRIC - RV OUTLETS MEMORIAL CIRCLE	08/27/2026	6.70
CLINTONVILLE UTILITIES	2-0472-00 8/26	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	08/27/2026	1,113.58
CLINTONVILLE UTILITIES	2-1150-00 8/26	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	08/27/2026	40.55
CLINTONVILLE UTILITIES	3-0161-00 8/26	ELECTRIC: DAM & RIVERWALK	08/27/2026	23.56
CLINTONVILLE UTILITIES	4-0975-00 8/26	ELECTRIC: 8TH STREET & HEMLOCK STREET	08/27/2026	7.98
CLINTONVILLE UTILITIES	5-0521-00 8/26	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	08/27/2026	82.36
CLINTONVILLE UTILITIES	5-0820-00 8/26	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	08/27/2026	143.48
CLINTONVILLE UTILITIES	8-0896-00 8/26	ELECTRIC: INDUSTRIAL PARK SIGN	08/27/2026	7.21
CLINTONVILLE UTILITIES	8-0806-00 8/26	ELECTRIC: NORTH SIDE INFORMATION SIGN	08/27/2026	62.58
CLINTONVILLE UTILITIES	8-0861-00 8/26	ELECTRIC: N. MAIN STREET - 18TH STREET LED	08/27/2026	77.48
CLINTONVILLE UTILITIES	9-0005-00 8/26	ELECTRIC: W 12TH STREET BY FCCU	08/27/2026	120.25
Total 100-30-53300-2270 STREET LIGHTING:				5,939.69
100-30-53300-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	6771-80726	AM: BOOT ALLOWANCE	08/07/2026	80.64
CINTAS CORPORATION LOC 44	4277783769	MECHANIC UNIFORMS	08/03/2026	4.75
CINTAS CORPORATION LOC 44	4278566076	MECHANIC UNIFORMS	08/10/2026	4.75
CINTAS CORPORATION LOC 44	4279230338	MECHANIC UNIFORMS	08/17/2026	4.75
CINTAS CORPORATION LOC 44	4280064210	MECHANIC UNIFORMS	08/24/2026	4.75
CINTAS CORPORATION LOC 44	4280748483	MECHANIC UNIFORMS	08/31/2026	4.75
Total 100-30-53300-3310 EXPENSE ALLOWANCE:				104.39
100-30-53300-4500 SIDEWALK PROGRAM				
MULTI MEDIA CHANNELS LLC	IN335439	FINAL RESOLUTION NOTICE	07/19/2026	67.17
PETERS CONCRETE	2266008	(6.0000CY) 4000 PSI EXTERIOR FLAT; AE-3 WATER REPELLING	08/04/2026	900.00
PETERS CONCRETE	2266381	(9.0000CY) 4000 PSI EXTERIOR FLAT; AE-3 WATER REPELLING	08/11/2026	1,350.00
PETERS CONCRETE	2266449	(7.2500CY) 4000 PSI EXTERIOR FLAT; AE-3 WATER REPELLING	08/12/2026	1,087.50
PETERS CONCRETE	2266513	(8.0000CY) 4000 PSI EXTERIOR FLAT; AE-3 WATER REPELLING	08/13/2026	1,200.00
PETERS CONCRETE	2266723	(4.5000CY) 4000 PSI EXTERIOR FLAT; AE-3 WATER REPELLING	08/18/2026	675.00
PETERS CONCRETE	2266863	(13.5000CY) 4000 PSI EXTERIOR FLAT; AE-3 WATER REPELLING	08/20/2026	2,092.50
HIDDE CONCRETE LLC	83026	7/29 (96'); 7/30 (116'); 8/3 (67'); 8/11 (132.5'); 8/12 (48'); 8/12 (54.5');	08/30/2026	5,729.00
Total 100-30-53300-4500 SIDEWALK PROGRAM:				13,101.17
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	7-1045-00 8/26	ELECTRIC: E. MADISON STREET #A	08/27/2026	6.82
Total 100-30-53420-2270 STREET LIGHTING:				6.82
100-40-46730 SOCCER FEES				
PLAGEMANN, HEIDI	90226-REFUN	YOUTH SOCCER REFUND - HEIDI PLAGEMANN	09/02/2026	30.33
Total 100-40-46730 SOCCER FEES:				30.33
100-40-46770 SUMMER PROGRAMS				
RASMUSSEN, LAUREN	81126-REFUN	YOUTH GYMNASTICS REFUND - LAUREN RASMUSSEN	08/11/2026	28.44
Total 100-40-46770 SUMMER PROGRAMS:				28.44
100-40-55200-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	904.17
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	904.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	904.17
Total 100-40-55200-1500 EMPLOYEE BENEFITS:				2,712.51
100-40-55200-2100 INFORMATION TECHNOLOGY				
CIVICPLUS LLC	369221	INFORMATION TECHNOLOGY	07/22/2026	564.38
CHARTER COMMUNICATIONS	000131708152	INTERNET SERVICE - PARKS OFFICE	08/15/2026	67.73
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				632.11
100-40-55200-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	08/11/2026	19.33
AT&T MOBILITY II LLC	287305595089	250-9200	08/11/2026	6.44
Total 100-40-55200-2250 TELEPHONE:				25.77
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00 8/2	ELECTRIC - OLEN PARK ROAD	08/27/2026	57.83
CLINTONVILLE UTILITIES	16-0450-00 8/2	WATER & ELECTRIC - PARKS OFFICE	08/27/2026	113.93
CLINTONVILLE UTILITIES	16-0455-00 8/2	ELECTRIC - TRACTOR SHED	08/27/2026	11.46
CLINTONVILLE UTILITIES	16-0460-00 8/2	ELECTRIC - DIAMOND #3	08/27/2026	16.10
CLINTONVILLE UTILITIES	16-0465-00 8/2	WATER & ELECTRIC - SOFTBALL SHELTER	08/27/2026	269.10
CLINTONVILLE UTILITIES	2-0436-00 8/26	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	08/27/2026	609.31
CLINTONVILLE UTILITIES	2-0440-00 8/26	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	08/27/2026	64.95
CLINTONVILLE UTILITIES	2-0450-00 8/26	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	08/27/2026	52.08
CLINTONVILLE UTILITIES	2-0470-00 8/26	ELECTRIC - ICE SKATING RINK	08/27/2026	6.70
CLINTONVILLE UTILITIES	2-0740-01 8/26	ELECTRIC - MERC SITE/RIVERWALK	08/27/2026	7.60
CLINTONVILLE UTILITIES	2-0900-00 8/26	WATER & ELECTRIC - CENTRAL PARK	08/27/2026	81.04
CLINTONVILLE UTILITIES	2-0901-00 8/26	ELECTRIC - TENNIS COURTS	08/27/2026	11.33
CLINTONVILLE UTILITIES	6-1020-00 8/26	ELECTRIC - DIAMOND #2	08/27/2026	6.95
CLINTONVILLE UTILITIES	6-1025-00 8/26	ELECTRIC - DIAMOND #1	08/27/2026	6.70
CLINTONVILLE UTILITIES	6-1045-00 8/26	WATER & ELECTRIC - NORTH SHELTER	08/27/2026	6.70
CLINTONVILLE UTILITIES	6-1567-00 8/26	ELECTRIC - BATTING CAGE	08/27/2026	6.95
CLINTONVILLE UTILITIES	7-0040-00 8/26	ELECTRIC - OLEN PARK STORAGE	08/27/2026	11.21
Total 100-40-55200-2270 WATER & ELECTRIC:				1,339.94
100-40-55200-2303 SPORTSFIELD MAINTENANCE				
ELAN FINANCIAL SERVICES	3845-72926	3/8" POLY TEE	07/29/2026	3.09
ELAN FINANCIAL SERVICES	4911-73126	7/16" - 1" STAINLESS STEEL HOSE CLAMP	07/31/2026	5.09
ELAN FINANCIAL SERVICES	5066-72726	JB WELD COLD WELD	07/27/2026	7.19
ELAN FINANCIAL SERVICES	5459-72926	1/2" POLY TEE	07/29/2026	2.89
ELAN FINANCIAL SERVICES	9357-72826	(3) 1/2" HOSE CLAMPS	07/28/2026	2.52
TORBORG LUMBER & SUPPLY	2608-582129	(2) SPECTRACIDE WASP & HORNET KILLER 15OZ.	08/26/2026	9.98
Total 100-40-55200-2303 SPORTSFIELD MAINTENANCE:				30.76
100-40-55200-3140 SMALL EQUIPMENT				
SHERWIN WILLIAMS CO INC., T	361631507607	SALES TAX REFUND	07/23/2026	184.25-
Total 100-40-55200-3140 SMALL EQUIPMENT:				184.25-
100-40-55200-3310 EXPENSE ALLOWANCE				
TORBORG LUMBER & SUPPLY	2608-575738	(1) GLOVES PPE	08/12/2026	18.99
Total 100-40-55200-3310 EXPENSE ALLOWANCE:				18.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55200-3490 OPERATING EXPENSES				
PREMIUM WATERS INC	391541795	MONTHLY RENTAL SEPTEMBER	08/31/2026	11.00
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING SERVICE: PARKS	08/19/2026	77.50
Total 100-40-55200-3490 OPERATING EXPENSES:				88.50
100-40-55200-3530 MACHINE & EQUIPMENT PARTS				
O'REILLY AUTO PARTS	2204-416979	DRY LUBE	06/03/2026	8.99
AMAZON CAPITAL SERVICES	14RX-LGVY-93	TORO PUSHMOWER (4PK) AIR FILTERS 102-851	08/18/2026	8.99
Total 100-40-55200-3530 MACHINE & EQUIPMENT PARTS:				17.98
100-40-55200-3560 BLDG. REPAIR & MAINTENANCE				
TORBORGS LUMBER & SUPPLY	2608-578857	(5) KEY COPIES FOR LIBRARY SHED	08/19/2026	9.95
APEX FIRE PROTECTION LLC	1543	ANNUAL FIRE EXTINGUISHER INSPECTIONS	06/17/2026	250.00
AMAZON CAPITAL SERVICES	1G99-M4K9-D	(25PK) SET SCREW CONNECTORS	08/26/2026	14.48
AMAZON CAPITAL SERVICES	1VPR-9M3M-D	(10PK) METAL JUNCTION BOXES	08/26/2026	37.98
Total 100-40-55200-3560 BLDG. REPAIR & MAINTENANCE:				312.41
100-40-55200-5120 INSURANCE - VEHICLE & EQUIPMEN				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	279.70
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	186.20
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	279.70
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	186.20
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	279.70
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	186.20
Total 100-40-55200-5120 INSURANCE - VEHICLE & EQUIPMEN:				1,397.70
100-40-55200-8110 PICNIC EQUIPMENT				
TORBORGS LUMBER & SUPPLY	2608-573472	(2) 1X4X8 PINE	08/07/2026	13.18
Total 100-40-55200-8110 PICNIC EQUIPMENT:				13.18
100-40-55301-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	40.97
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	40.97
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	40.97
Total 100-40-55301-1500 EMPLOYEE BENEFITS:				122.91
100-40-55301-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	000131708152	INTERNET SERVICE - PARKS OFFICE	08/15/2026	38.49
CHARTER COMMUNICATIONS	000131708152	INTERNET SERVICE - PARKS OFFICE	08/15/2026	9.24
Total 100-40-55301-2100 INFORMATION TECHNOLOGY:				47.73
100-40-55301-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	08/11/2026	14.49
AT&T MOBILITY II LLC	287305595089	250-5320	08/11/2026	1.93
Total 100-40-55301-2250 TELEPHONE:				16.42
100-40-55400-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	129.52
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	129.52
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	129.52

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55400-1500 EMPLOYEE BENEFITS:				388.56
100-40-55400-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301082	INTERNET SERVICE - COMMUNITY CENTER	08/21/2026	60.00
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				60.00
100-40-55400-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	08/11/2026	.64
AT&T MOBILITY II LLC	287305595089	250-9200	08/11/2026	18.68
Total 100-40-55400-2250 TELEPHONE:				19.32
100-40-55400-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1TYN-JK6G-D	BROTHER TN229XLBK TONER	08/31/2026	91.48
Total 100-40-55400-3150 OFFICE SUPPLIES:				91.48
100-40-55420-1500 EMPLOYEE BENEFITS				
MCCLOONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	228.72
MCCLOONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	228.72
MCCLOONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	228.72
Total 100-40-55420-1500 EMPLOYEE BENEFITS:				686.16
100-40-55420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	08/11/2026	2.25
AT&T MOBILITY II LLC	287305595089	250-9200	08/11/2026	.32
Total 100-40-55420-2250 TELEPHONE:				2.57
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01 8/26	WATER & ELECTRIC - AQUA PARK	08/27/2026	479.45
Total 100-40-55420-2270 WATER & ELECTRIC:				479.45
100-40-55420-3490 OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	1K7V-GK4H-N	(2-60PK) AIRHEADS	08/10/2026	19.18
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING SERVICE: AQUA PARK	08/19/2026	24.70
COBORN'S INC	0018-80626	SALES TAX REFUND	08/06/2026	6.71
COBORN'S INC	0033-81826	CONCESSION STAND PRODUCTS	08/18/2026	83.40
COBORN'S INC	0051-70226	CONCESSION STAND PRODUCTS	07/02/2026	88.88
COBORN'S INC	0055-71126	CONCESSION STAND PRODUCTS	07/11/2026	66.10
COBORN'S INC	0091-807526	CONCESSION STAND PRODUCTS	08/07/2026	45.31
COBORN'S INC	0167-70726	CONCESSION STAND PRODUCTS	07/07/2026	45.07
COBORN'S INC	0256-80526	CONCESSION STAND PRODUCTS	08/05/2026	107.27
COBORN'S INC	0286-71426	CONCESSION STAND PRODUCTS	07/14/2026	54.70
Total 100-40-55420-3490 OPERATING EXPENSES:				527.90
100-40-55420-3560 BLDG. REPAIR & MAINTENANCE				
APEX FIRE PROTECTION LLC	1543	ANNUAL FIRE EXTINGUISHER INSPECTIONS	06/17/2026	50.00
Total 100-40-55420-3560 BLDG. REPAIR & MAINTENANCE:				50.00
100-40-56110-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	08/11/2026	1.61

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AT&T MOBILITY II LLC	287305595089	250-5320	08/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-9200	08/11/2026	.32
Total 100-40-56110-2250 TELEPHONE:				3.54
100-40-56110-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	6771-80726	AM: BOOT ALLOWANCE	08/07/2026	34.02
CINTAS CORPORATION LOC 44	4277783769	MECHANIC UNIFORMS	08/03/2026	.37
CINTAS CORPORATION LOC 44	4278566076	MECHANIC UNIFORMS	08/10/2026	.37
CINTAS CORPORATION LOC 44	4279230338	MECHANIC UNIFORMS	08/17/2026	.37
CINTAS CORPORATION LOC 44	4280064210	MECHANIC UNIFORMS	08/24/2026	.37
CINTAS CORPORATION LOC 44	4280748483	MECHANIC UNIFORMS	08/31/2026	.37
Total 100-40-56110-3310 EXPENSE ALLOWANCE:				35.87
100-50-53510-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	137.89
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	137.89
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	137.89
Total 100-50-53510-1500 EMPLOYEE BENEFITS:				413.67
100-50-53510-2250 TELEPHONE EXPENSES				
AT&T MOBILITY II LLC	287305595089	250-0216	08/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	08/11/2026	.32
Total 100-50-53510-2250 TELEPHONE EXPENSES:				1.93
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - FIELD LIGHTS	08/19/2026	276.02
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - ENTRANCE SIGN POLE	08/19/2026	33.87
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - PRIVATE HANGER VILLAGE	08/19/2026	91.52
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - SRE BUILDING	08/19/2026	65.86
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - HANGER 440	08/19/2026	306.75
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - WELL	08/19/2026	26.51
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - AREA LIGHTING	08/19/2026	72.06
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - HANGER 400	08/19/2026	32.17
Total 100-50-53510-2270 WATER & ELECTRIC:				904.76
100-50-53510-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	6771-80726	AM: BOOT ALLOWANCE	08/07/2026	8.82
CINTAS CORPORATION LOC 44	4277783769	MECHANIC UNIFORMS	08/03/2026	3.24
CINTAS CORPORATION LOC 44	4278566076	MECHANIC UNIFORMS	08/10/2026	3.24
CINTAS CORPORATION LOC 44	4279230338	MECHANIC UNIFORMS	08/17/2026	3.24
CINTAS CORPORATION LOC 44	4280064210	MECHANIC UNIFORMS	08/24/2026	3.24
CINTAS CORPORATION LOC 44	4280748483	MECHANIC UNIFORMS	08/31/2026	3.24
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				25.02
100-50-53510-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING SERVICE: AIRPORT	08/19/2026	24.70
Total 100-50-53510-3490 OPERATING EXPENSES:				24.70
100-50-53510-3510 GAS & OIL				
ROCK OIL REFINING INC	356124	(65GAL) USED OIL PICK-UP	08/11/2026	100.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-50-53510-3510 GAS & OIL:				100.00
100-50-53510-3560 BLDG. REPAIR & MAINTENANCE				
KUETTEL'S SEPTIC SERVICE	C129156	CONVENTIONAL TANK PUMPING	06/19/2026	275.00
Total 100-50-53510-3560 BLDG. REPAIR & MAINTENANCE:				275.00
100-50-53510-5120 INSURANCE - VEHICLE & EQUIPMEN				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	71.50
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	13.59
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	71.50
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	13.59
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	71.50
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	13.59
Total 100-50-53510-5120 INSURANCE - VEHICLE & EQUIPMEN:				255.27
100-50-53510-5130 GENERAL LIABILITY				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	94.00
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	94.00
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	94.00
Total 100-50-53510-5130 GENERAL LIABILITY:				282.00
Total 100:				254,480.46
201				
201-40-55140-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	134.47
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	134.47
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	134.47
Total 201-40-55140-1500 EMPLOYEE BENEFITS:				403.41
201-40-55140-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301082	INTERNET SERVICE - COMMUNITY CENTER	08/21/2026	60.00
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				60.00
201-40-55140-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	08/11/2026	2.58
AT&T MOBILITY II LLC	287305595089	250-9200	08/11/2026	3.22
Total 201-40-55140-2250 TELEPHONE:				5.80
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00 8/26	WATER & ELECTRIC - COMMUNITY CENTER	08/27/2026	328.10
Total 201-40-55140-2270 WATER & ELECTRIC:				328.10
201-40-55140-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING SERVICE: COMMUNITY CENTER	08/19/2026	24.70
Total 201-40-55140-3490 OPERATING EXPENSES:				24.70
201-40-55140-3560 BLDG. REPAIR/MAINTENANCE				
AMAZON CAPITAL SERVICES	1RVH-9VH9-4	(6-2PK) NORDIC PURE 20X25X5 MERV 12 AIR FILTERS	08/11/2026	395.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 201-40-55140-3560 BLDG. REPAIR/MAINTENANCE:				395.94
201-40-55140-5130 INSURANCE - GENERAL LIABILITY				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	37.65
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	37.65
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	37.65
Total 201-40-55140-5130 INSURANCE - GENERAL LIABILITY:				112.95
Total 201:				1,330.90
204				
204-41-55110-1500 EMPLOYEE BENEFITS				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	168.71
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	168.71
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	168.71
Total 204-41-55110-1500 EMPLOYEE BENEFITS:				506.13
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	237241501082	PHONE SERVICE - LIBRARY	08/21/2026	47.32
Total 204-41-55110-2250 TELEPHONE:				47.32
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00 8/26	WATER & ELECTRIC - LIBRARY	08/27/2026	936.21
Total 204-41-55110-2270 WATER & ELECTRIC:				936.21
204-41-55110-3110 POSTAGE				
DEMCO INC	7842209	SHIPPING	08/14/2026	6.00
Total 204-41-55110-3110 POSTAGE:				6.00
204-41-55110-3112 COPY EXPENSE				
JAMES IMAGING SYSTMES INC	42860867	COPIER LEASE & USAGE	08/27/2026	259.16
Total 204-41-55110-3112 COPY EXPENSE:				259.16
204-41-55110-3123 MAINTENANCE				
ELAN FINANCIAL SERVICES	0137-72726	DETERGENT	07/27/2026	2.19
AMAZON CAPITAL SERVICES	1NK1-WWJM-	SWIFFER REFILLS	08/14/2026	7.49
Total 204-41-55110-3123 MAINTENANCE:				9.68
204-41-55110-3150 OFFICE SUPPLIES				
DEMCO INC	7842209	LABEL PROTECTORS & BOOK COVERING PLASTIC	08/14/2026	198.42
ELM USA INC	86919	DISC CLEANING SERVICE	07/16/2026	25.00
ELM USA INC	87883	DISC CLEANING SERVICE	08/21/2026	60.50
Total 204-41-55110-3150 OFFICE SUPPLIES:				283.92
204-41-55110-3269 BOOKS-ADULT				
CENTER POINT LARGE PRINT	2266958	LARGE PRINT BOOKS	07/29/2026	32.21
CENTER POINT LARGE PRINT	2267830	LARGE PRINT BOOKS	08/03/2026	32.21
CENTER POINT LARGE PRINT	2268649	LARGE PRINT BOOKS	08/03/2026	62.92
AMAZON CAPITAL SERVICES	11Y1-V4GX-X3	BOOKS	08/07/2026	42.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AMAZON CAPITAL SERVICES	1HLC-K3FL-P6	BOOKS	08/25/2026	121.80
AMAZON CAPITAL SERVICES	1JFN-GPWK-P	CREDIT	08/08/2026	24.75-
AMAZON CAPITAL SERVICES	1KW4-3D3J-D1	BOOKS	08/22/2026	111.08
AMAZON CAPITAL SERVICES	1KWN-WPRN-	BOOKS	08/16/2026	95.47
AMAZON CAPITAL SERVICES	1NK1-WWJM-	BOOKS	08/14/2026	18.99
AMAZON CAPITAL SERVICES	1YX9-VKR7-G	BOOKS	08/08/2026	459.75
CENGAGE LEARNING INC	999102443759	LARGE PRINT BOOKS	02/26/2026	48.00
CENGAGE LEARNING INC	999103009400	CREDIT	08/12/2026	30.75-
CENGAGE LEARNING INC	999103153797	LARGE PRINT BOOKS	08/26/2026	48.00
CENGAGE LEARNING INC	999103243109	LARGE PRINT BOOKS	08/31/2026	26.25
Total 204-41-55110-3269 BOOKS-ADULT:				1,043.53
204-41-55110-3270 BOOKS-JUVENILE				
AMAZON CAPITAL SERVICES	177C-7NQY-3P	CHILDREN'S BOOKS	08/11/2026	297.49
AMAZON CAPITAL SERVICES	1L16-DYNF-W	CHILDREN'S BOOK	08/21/2026	17.27
AMAZON CAPITAL SERVICES	1VLK-X37Y-9N	CHILDREN'S BOOKS	08/30/2026	40.92
AMAZON CAPITAL SERVICES	1X1P-L6MD-V	CHILDREN'S BOOKS	08/16/2026	25.98
AMAZON CAPITAL SERVICES	1XFJ-DTHR-6K	CREDIT	08/01/2026	9.74-
AMAZON CAPITAL SERVICES	1Y6X-99X9-MV	CHILDREN'S BOOKS	08/23/2026	41.57
Total 204-41-55110-3270 BOOKS-JUVENILE:				413.49
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	509359739	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	08/31/2026	455.33
Total 204-41-55110-3272 eCONTENT:				455.33
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	000088	BARNABY JONES EVENT	07/13/2026	400.00
ELAN FINANCIAL SERVICES	0061-73026	TORTOISE FOOD	07/30/2026	3.99
ELAN FINANCIAL SERVICES	0068-81126	TORTOISE FOOD	08/11/2026	3.78
ELAN FINANCIAL SERVICES	0137-72726	STORYTIME SNACKS	07/27/2026	48.83
ELAN FINANCIAL SERVICES	346231696684	PROGRAM SUPPLIES	08/19/2026	61.57
ELAN FINANCIAL SERVICES	466223734645	PROGRAM SUPPLIES	08/11/2026	68.82
ELAN FINANCIAL SERVICES	7002346393	BOOK PRIZES	07/07/2026	258.80
ELAN FINANCIAL SERVICES	81126	PROGRAM SUPPLIES	08/11/2026	8.50
PETTY CASH-CLINTONVILLE LI	JUNE 2026	CARNEGIE DISPLAY MATERIALS	06/30/2026	60.54
AMAZON CAPITAL SERVICES	1MYM-XTJ7-FJ	PROGRAM SUPPLIES	08/18/2026	329.94
AMAZON CAPITAL SERVICES	1WNL-MDWF-	PROGRAM SUPPLIES	08/05/2026	40.88
Total 204-41-55110-3280 PROGRAMS:				1,285.65
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	1HP7-F3NL-D1	MOVIES	08/31/2026	88.08
AMAZON CAPITAL SERVICES	1WNN-JJ4R-47	CREDIT	09/01/2026	2.42-
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				85.66
204-41-55110-3490 OPERATING EXPENSES				
WI DEPT OF JUSTICE (L6901T)	L6901T 8/26	BACKGROUND CHECKS (2)	08/31/2026	14.00
UNIQUE MANAGEMENT SERVI	6161205	ACCOUNTS SENT TO COLLECTIONS	07/01/2026	39.40
UNIQUE MANAGEMENT SERVI	6162432	ACCOUNTS SENT TO COLLECTIONS	08/01/2026	68.95
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING SERVICE: LIBRARY	08/19/2026	34.88
Total 204-41-55110-3490 OPERATING EXPENSES:				157.23

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
204-41-55110-3560 BLDG. REPAIR/MAINTENANCE				
AUTOMATED COMFORT CONT	41440	SEMI-ANNUAL BILLING	09/01/2026	1,145.97
Total 204-41-55110-3560 BLDG. REPAIR/MAINTENANCE:				1,145.97
204-41-55110-5110 INSURANCE - BUILDINGS				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	21.20
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	21.20
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	21.20
Total 204-41-55110-5110 INSURANCE - BUILDINGS:				63.60
204-41-55110-5130 INSURANCE - GENERAL LIABILITY				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	264.77
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	264.77
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	264.77
Total 204-41-55110-5130 INSURANCE - GENERAL LIABILITY:				794.31
Total 204:				7,493.19
205				
205-40-43200 RIDE FARES				
RUNNING INC	33681	AUGUST FARES	09/02/2026	2,683.00-
Total 205-40-43200 RIDE FARES:				2,683.00-
205-40-53520-3490 OPERATING EXPENSES				
RUNNING INC	33681	SUBSIDY	09/02/2026	11,738.37
Total 205-40-53520-3490 OPERATING EXPENSES:				11,738.37
Total 205:				9,055.37
207				
207-20-52101-2250 TELEPHONE EXPENSES				
AT&T MOBILITY II LLC	287305595089	250-0224	08/11/2026	32.21
Total 207-20-52101-2250 TELEPHONE EXPENSES:				32.21
207-20-52101-5120 INSURANCE-VEHICLE & EQUIPMENT				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	71.50
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	66.00
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	71.50
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	66.00
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	71.50
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	66.00
Total 207-20-52101-5120 INSURANCE-VEHICLE & EQUIPMENT:				412.50
207-20-52101-5130 GENERAL LIABILITY				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	102.71
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	102.71
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	102.71
Total 207-20-52101-5130 GENERAL LIABILITY:				308.13

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
207-20-52101-5140 POLICE PROFESSIONAL				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	214.63
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	214.63
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	214.63
Total 207-20-52101-5140 POLICE PROFESSIONAL:				643.89
Total 207:				1,396.73
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00 8/26	WATER & ELECTRIC - VET'S MEMORIAL	08/27/2026	38.90
Total 211-40-55140-2270 WATER & ELECTRIC:				38.90
Total 211:				38.90
214				
214-20-52109-3310 K-9 EXPENSE				
ELAN FINANCIAL SERVICES	101-12542	GUN FOR RAFFLE PRIZE FOR GOLF OUTING	07/22/2026	671.98
Total 214-20-52109-3310 K-9 EXPENSE:				671.98
Total 214:				671.98
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	2011285	GARBAGE/RECYCLING - CITY WIDE	07/31/2026	24,660.76
Total 219-30-53600-2300 CONTRACTED SERVICES:				24,660.76
219-30-53600-3490 OPERATING EXPENSES				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	.87
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	.87
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	.87
Total 219-30-53600-3490 OPERATING EXPENSES:				2.61
Total 219:				24,663.37
226				
226-20-52101-3490 OPERATING EXPENSES				
RIVERSIDE GOLF CLUB	156	GOLF OUTING BILL	08/07/2026	6,791.00
ELAN FINANCIAL SERVICES	8412-72926	RAFFLE PRIZES FOR K-9 AND CP FUNDS	07/29/2026	628.06
ELAN FINANCIAL SERVICES	CO14742	HALLOWEEN PATCH FUNDRAISER	08/12/2026	1,018.00
APPEAL DIGITAL IMAGE &	2057	GOLF OUTING SIGNS	08/06/2026	66.00
THE VAULT: CLINTONVILLE LLC	80726	GOLF OUTING LUNCHES	08/07/2026	1,360.00
Total 226-20-52101-3490 OPERATING EXPENSES:				9,863.06
Total 226:				9,863.06
227				
227-40-54910-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	236269601082	INTERNET SERVICE - GRACELAND CEMETERY	08/21/2026	129.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				129.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01 8/2	WATER & ELECTRIC - GRACELAND CEMETERY	08/27/2026	55.29
Total 227-40-54910-2270 WATER & ELECTRIC:				55.29
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	6656	AUGUST GROUNDS MAINTENANCE, GRAVE PREP & SEXTON S	08/31/2026	6,080.00
Total 227-40-54910-2300 CONTRACTED SERVICES:				6,080.00
227-40-54910-3490 OPERATING EXPENSES				
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING SERVICE: GRACELAND CEMETERY	08/19/2026	24.70
Total 227-40-54910-3490 OPERATING EXPENSES:				24.70
227-40-54910-3560 BUILDING REPAIR & MAINTENANCE				
APEX FIRE PROTECTION LLC	1543	ANNUAL FIRE EXTINGUISHER INSPECTIONS	06/17/2026	40.00
Total 227-40-54910-3560 BUILDING REPAIR & MAINTENANCE:				40.00
Total 227:				6,329.98
401				
401-20-57210-8101 VEHICLES				
A TO Z SIGNS & GRAPHICS	152108	GRAPHICS FOR NEW SQUAD	08/19/2026	805.00
BELCO VEHICLE SOLUTIONS L	11926	SQUAD CAR BUILD, EQUIPMENT, STRIP OF SQUAD	08/21/2026	9,328.40
Total 401-20-57210-8101 VEHICLES:				10,133.40
401-21-57220-8101 VEHICLES				
JEFFERSON FIRE & SAFETY IN	IN341416	967 FANS	06/22/2026	9,846.30
Total 401-21-57220-8101 VEHICLES:				9,846.30
401-21-57220-8104 SMALL EQUIPMENT				
CONWAY SHIELDS INC	0550571	FD BOOTS	03/26/2026	622.00
CONWAY SHIELDS INC	0551326	FD BOOTS	04/09/2026	632.50
AMAZON CAPITAL SERVICES	1PYT-1DCV-4L	1/2 MASK TAGS	07/08/2026	101.95
Total 401-21-57220-8104 SMALL EQUIPMENT:				1,356.45
401-30-57310-8204 ENGINEERING				
KUNKEL ENGINEERING GROUP	0289117	CONSTRUCTION RELATED SERVICES - MEMORIAL CIRCLE	07/31/2026	850.00
KUNKEL ENGINEERING GROUP	0289118	DESIGN SERVICES - E. MORNING GLORY DRIVE	07/31/2026	3,140.50
Total 401-30-57310-8204 ENGINEERING:				3,990.50
401-40-57630-8215 BUILDING IMPROVEMENTS				
KUNKEL ENGINEERING GROUP	0289119	BIDDING/CRS: BUCHOLTZ PARKING LOT	07/31/2026	742.50
Total 401-40-57630-8215 BUILDING IMPROVEMENTS:				742.50
401-50-57351-8211 RUNWAY IMPROVEMENTS				
WISCONSIN DEPT OF TRANSP	395-00004214	RECONSTRUCTION-RUNWAY 14/32 - DESIGN/ENGINEERING	12/01/2025	11.63
Total 401-50-57351-8211 RUNWAY IMPROVEMENTS:				11.63

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 401:				26,080.78
428				
428-10-56608-7600 ADMINISTRATION				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	4.07
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	4.07
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	4.07
WOLF RIVER LAWYERS SC	SEPTEMBER 2	SEPTEMBER 2026	09/01/2026	127.91
Total 428-10-56608-7600 ADMINISTRATION:				140.12
Total 428:				140.12
429				
429-10-56609-7600 ADMINISTRATION				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	4.07
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	4.07
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	4.07
WOLF RIVER LAWYERS SC	SEPTEMBER 2	SEPTEMBER 2026	09/01/2026	127.91
Total 429-10-56609-7600 ADMINISTRATION:				140.12
Total 429:				140.12
501				
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9746160000 8/	ELECTRIC SERVICE - FUEL STATION	08/19/2026	48.16
Total 501-50-53510-2270 WATER & ELECTRICITY:				48.16
501-50-53510-3490 OTHER OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	1J16-TGT9-C1	(10PK) CARD READER CLEANING CARDS; TERMINAL CLEANIN	08/26/2026	9.99
Total 501-50-53510-3490 OTHER OPERATING EXPENSES:				9.99
501-50-53510-5130 GENERAL LIABILITY INSURANCE				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	94.00
MCCLONE	16034	2026 REWRITE OF POLLUTION	04/01/2026	1,792.00
MCCLONE	16034	2026 REWRITE OF POLLUTION	04/01/2026	185.00
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	94.00
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	94.00
Total 501-50-53510-5130 GENERAL LIABILITY INSURANCE:				2,259.00
Total 501:				2,317.15
602				
602-62-53610-1500 EMPLOYEE BENEFITS				
DWD-UNEMPLOYMENT INSURA	000060372568	UNEMPLOYMENT C. WALLENKAMP	07/25/2026	52.42
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	1,223.75
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	1,223.75
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	1,223.75
Total 602-62-53610-1500 EMPLOYEE BENEFITS:				3,723.67
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	JULY 2026	ROBO CALLS	08/04/2026	33.33
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2026 INTERNET	08/21/2026	17.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
AT&T MOBILITY II LLC	287305595089	250-0358	08/11/2026	6.64
AT&T MOBILITY II LLC	287305595089	250-0645	08/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-0623	08/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	460-1723	08/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				152.28
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-08-	LIFT STATION #3	08/27/2026	148.96
CLINTONVILLE UTILITIES	11-0374-01-08-	131 A HARRIET STREET	08/27/2026	9.53
CLINTONVILLE UTILITIES	12-0870-00-08-	DOG POUND	08/27/2026	15.84
CLINTONVILLE UTILITIES	12-0881-00-08-	350 E 15TH ST	08/27/2026	4,638.67
CLINTONVILLE UTILITIES	15-1415-00-08-	LIFT STATION #2	08/27/2026	37.08
CLINTONVILLE UTILITIES	15-3280-00-08-	LIFT STATION #6	08/27/2026	58.21
CLINTONVILLE UTILITIES	16-0187-00-08-	LIFT STATION #11	08/27/2026	33.48
CLINTONVILLE UTILITIES	3-0990-00-08-2	LIFT STATION #5	08/27/2026	15.71
CLINTONVILLE UTILITIES	5-0240-00-08-2	LIFT STATION #8	08/27/2026	20.72
CLINTONVILLE UTILITIES	5-0875-00-08-2	LIFT STATION #9	08/27/2026	35.14
CLINTONVILLE UTILITIES	5-1090-00-08-2	LIFT STATION #10	08/27/2026	26.13
CLINTONVILLE UTILITIES	7-0540-00-08-2	LIFT STATION #12	08/27/2026	12.88
CLINTONVILLE UTILITIES	9-0880-00-08-2	LIFT STATION #4	08/27/2026	29.10
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				5,081.45
602-62-53610-2300 CONTRACTED SERVICES				
MSA PROFESSIONAL SERVICE	032243	TEMPORARY OIC FOR WASTEWATER	08/21/2026	1,304.62
CINTAS CORPORATION LOC 44	4277783888	EMPLOYEE UNIFORMS	08/03/2026	38.94
CINTAS CORPORATION LOC 44	4278566065	EMPLOYEE UNIFORMS	08/10/2026	38.94
CINTAS CORPORATION LOC 44	4279230427	EMPLOYEE UNIFORMS	08/17/2026	38.94
CINTAS CORPORATION LOC 44	4280064342	EMPLOYEE UNIFORMS	08/24/2026	38.94
CINTAS CORPORATION LOC 44	4280748504	EMPLOYEE UNIFORMS	08/31/2026	38.94
UNITED MAILING SERVICES IN	234887	POSTAGE UTILITY BILLS	08/06/2026	575.79
BOARDMAN & CLARK LAW FIR	322518	LEGAL FEES FOR UTILITY PROJECT	08/24/2026	655.50
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING: 350 15TH ST	08/19/2026	92.00
CIVICPLUS LLC	369221	CONTRACTED SERVICES	07/22/2026	564.34
Total 602-62-53610-2300 CONTRACTED SERVICES:				3,386.95
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
MIDWEST WORKWEAR	SI-150496	WINTER JACKET HI VIS N. SUNITA	08/25/2026	92.23
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				92.23
602-62-53610-3150 OFFICE SUPPLIES				
US BANK EQUIPMENT FINANCE	587882556	COPIER LEASE & COPIES	08/01/2026	117.94
QUADIENT LEASING USA INC	Q2494356	UTILITY MAIL MACHINE	08/16/2026	55.71
QUADIENT LEASING USA INC	Q2502458	STUFFING MACHINE - QTR 2 & 3	08/23/2026	321.69
AMAZON CAPITAL SERVICES	1F19-4DTG-C	ADDRESS LABELS, TAPE, HIGHLIGHTERS, POST ITS	08/31/2026	20.96
CR SHRED INC.	0018457	PAPER SHREDING SEVICES	08/13/2026	13.50
Total 602-62-53610-3150 OFFICE SUPPLIES:				529.80
602-62-53610-3310 EXPENSE ALLOWANCE				
ELAN FINANCIAL SERVICES	8217144	BAG OF ICE FOR MENASHA STORM	07/30/2026	6.49
ELAN FINANCIAL SERVICES	8222917	BAG OF ICE FOR MENASHA STORM	07/31/2026	6.49
Total 602-62-53610-3310 EXPENSE ALLOWANCE:				12.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602-62-53610-3490 OTHER OPERATING EXPENSES				
O'REILLY AUTO PARTS	2204-425692	PLC BACK UP BATTERIES FOR BUILDING 120	08/10/2026	128.56
RIESTERER & SCHNELL INC	9321024	WEED EATER REPAIR	06/16/2026	81.03
AMAZON CAPITAL SERVICES	1LPX-44N1-HC	RIGHT ANGLE IMPACT WRENCH	08/17/2026	35.99
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				245.58
602-62-53610-3510 GAS AND OIL				
ELAN FINANCIAL SERVICES	3399029	FUEL FOR JET TRUCK FOR MENASHA STORM	08/02/2026	166.10
ELAN FINANCIAL SERVICES	3406127	FUEL FOR JET TRUCK FOR MENASHA STORM	08/03/2026	122.61
ELAN FINANCIAL SERVICES	3409639	FUEL FOR JET TRUCK FOR MENASHA STORM	08/04/2026	115.99
ELAN FINANCIAL SERVICES	8222916	FUEL FOR JET TRUCK FOR MENASHA STORM	07/31/2026	117.89
Total 602-62-53610-3510 GAS AND OIL:				522.59
602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	27-15028-2115	HYDROLIC PART FOR TORO LAWNMOWER	08/22/2026	240.00
ELAN FINANCIAL SERVICES	6309	SUPPLIES FOR MOBILE GENERATOR	08/03/2026	12.37
ADAM'S SMALL ENGINE REPAI	712220	EQUIPMENT REPAIR TORO	08/31/2026	48.30
AMAZON CAPITAL SERVICES	1T1G-FTLX-DK	SWITCH FOR JOHN DEERE MOWER	08/31/2026	15.99
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				316.66
602-62-53610-5120 INSURANCE ON VEH. AND EQUIPMEN				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	238.24
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	519.47
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	2,050.00
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	238.24
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	519.47
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	2,050.00
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	238.24
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	519.47
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	2,050.00
Total 602-62-53610-5120 INSURANCE ON VEH. AND EQUIPMEN:				8,423.13
602-62-53610-5130 GENERAL LIABILITY				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	489.56
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	28.27
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	489.56
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	28.27
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	489.56
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	28.27
Total 602-62-53610-5130 GENERAL LIABILITY:				1,553.49
602-62-53610-5140 PROFESSIONAL LIABILITY				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	510.89
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	510.89
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	510.89
Total 602-62-53610-5140 PROFESSIONAL LIABILITY:				1,532.67
602-62-53610-7001 DNR REPLACEMENT				
NORTHERN COMPRESSOR	23354	AIR COMPRESSOR FILTER ELEMENTS FOR THE DAFT EQUIPM	08/05/2026	516.15
Total 602-62-53610-7001 DNR REPLACEMENT:				516.15

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
602-62-53612-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	153883	DEMAND,SOLIDS,SIMPLE NUTRIENTS, COMPLEX NUTRIENTS	07/27/2026	456.60
ELAN FINANCIAL SERVICES	153883-Refund	DEMAND, SOLIDS, SIMPLE NUTRIENTS, COMPLEX NUTRIENTS	08/24/2026	456.60-
NCL OF WISCONSIN INC	539689	7.00 AND 10.00 BUFFER SOLUTION, AMMONIA, AND PHOSPHO	08/13/2026	566.14
NCL OF WISCONSIN INC	539992	YEARLY LAB SCALE CALIBRATION	08/20/2026	100.00
USA BLUE BOOK	SO4167307	TUBING LINES FOR COMPOSITE SAMPLERS	08/24/2026	225.25
BADGER SCALE INC	GO48155	ANNUAL LAB SCALE CALIBRATION	07/31/2026	235.00
BADGER LABORATORIES &	26-006577	DNR REQUIRED MONTHLY CHLORIDE TESTING	03/30/2026	35.00
BADGER LABORATORIES &	26-018139	DNR REQUIRED CHLORIDE TESTING	08/18/2026	35.00
ENVIRONMENTAL RESOURCE	155444	DEMAND, SOLIDS, SIMPLE NUTRIENTS, COMPLEX NUTRIENTS	08/13/2026	705.09
TECHNICAL SAFETY SERVICES	TSSIN0013300	FUME HOOD ANNUAL TESTING REQUIREMENT	08/13/2026	613.32
BE'S REFRESHMENTS INC	I44201	DISTILLED WATER	08/13/2026	67.00
BE'S REFRESHMENTS INC	I45041	DISTILLED WATER	08/27/2026	67.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				2,648.80
Total 602:				28,738.43
603				
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	27875	ENGINEERING FOR INDUSTRIAL SUBSTATION	07/24/2026	1,822.50
VIRGINIA TRANSFORMER COR	99444	DUEL VOLTAGE TRANSFORMER	08/15/2026	116,644.80
Total 603-10706 Const in Prog Substations:				118,467.30
603-15000 Electric Inventory				
BORDER STATES INDUSTRIES I	932993512	SMD-20 FUSE HOLDER	08/18/2026	4,931.08
BORDER STATES INDUSTRIES I	933031172	APC10 CONNECTORS	08/25/2026	2,174.76
BORDER STATES INDUSTRIES I	933039432	ELECTRICAL TAPE	08/26/2026	729.09
BORDER STATES INDUSTRIES I	933039432	APC10 SMALL CONNECTORS	08/26/2026	359.09
Total 603-15000 Electric Inventory:				8,194.02
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	8312026	FOCUS PROGRAM FEE	08/31/2026	1,741.62
Total 603-25320 Energy Assistance:				1,741.62
603-39600 Power Operated Equipment				
SERVICE MOTOR COMPANY	W20105	SKIDSTEER REPAIR REIMBURSEMENT	08/19/2026	10,908.10
Total 603-39600 Power Operated Equipment:				10,908.10
603-63-41600-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	3381	ICE - EAGLE RIVER STORM	07/28/2026	5.31
Total 603-63-41600-3490 Other Operating Expenses:				5.31
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	826	PURCHASED POWER	08/31/2026	941,702.98
Total 603-63-54500-2270 Water And Electricity Expenses:				941,702.98
603-63-56200-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	1520923	LEATHER WORK GLOVES	08/24/2026	137.92
WESCO RECEIVABLES CORP.	6843636-00	NEW FR RUBBER GLOVES AND SLEEVES FOR ELECTRIC EMP	07/31/2026	5,105.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-56200-3490 Other Operating Expenses:				5,242.92
603-63-57100-2300 Contracted Services				
SHAWANO MUNICIPAL UTILITIE	4121	WEED CONTROL AT SUBSTATIONS	08/12/2026	1,380.49
SHAWANO MUNICIPAL UTILITIE	4126	STANDARD SCREEN, WATER CONTENT, DISSOLVED GAS, PCB	08/27/2026	1,677.49
Total 603-63-57100-2300 Contracted Services:				3,057.98
603-63-57100-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	8482	ADDRESS NUMBERS FOR BADGER SUBSTATION	08/05/2026	9.57
Total 603-63-57100-3490 Other Operating Expenses:				9.57
603-63-57200-2300 Contracted Services				
MID STATE TREE SERVICE LLC	6002611	TREE CUTTING ALONG RIVER BOTTOM BY 7TH STREET	08/16/2026	3,825.00
Total 603-63-57200-2300 Contracted Services:				3,825.00
603-63-57200-3490 Other Operating Expenses				
HD ELECTRONICS INC	7814	ELECTRIC LINE LOCATOR CALIBRATION AND REPAIRS	08/06/2026	946.64
Total 603-63-57200-3490 Other Operating Expenses:				946.64
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	234887	POSTAGE UTILITY BILLS	08/06/2026	1,151.58
Total 603-63-90300-3110 Postage:				1,151.58
603-63-92000-1500 Employee Benefits				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	1,745.41
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	1,745.41
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	1,745.41
Total 603-63-92000-1500 Employee Benefits:				5,236.23
603-63-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2026 INTERNET	08/21/2026	17.78
Total 603-63-92100-2100 Computer Expenses:				17.78
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	JULY 2026	ROBO CALLS	08/04/2026	33.34
AT&T MOBILITY II LLC	287305595089	250-2870	08/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-1421	08/11/2026	32.21
Total 603-63-92100-2250 Telephone Expenses:				97.76
603-63-92100-3150 Office Supplies				
US BANK EQUIPMENT FINANCE	587882556	COPIER LEASE & COPIES	08/01/2026	235.89
QUADIENT LEASING USA INC	Q2494356	UTILITY MAIL MACHINE	08/16/2026	111.42
QUADIENT LEASING USA INC	Q2502458	STUFFING MACHINE - QTR 2 & 3	08/23/2026	643.38
AMAZON CAPITAL SERVICES	1F19-4DTG-C	ADDRESS LABELS, TAPE, HIGHLIGHTERS, POST ITS	08/31/2026	41.93
CR SHRED INC.	0018457	PAPER SHREDDING SEVICES	08/13/2026	40.52
Total 603-63-92100-3150 Office Supplies:				1,073.14

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-92300-2110 Engineering Services				
FORSTER ELECTRICAL ENGIN	27837	TECHNICAL ASSISTANCE FOR AIRPORT 35 KV CIRCUIT FOR S	07/24/2026	575.00
Total 603-63-92300-2110 Engineering Services:				575.00
603-63-92300-2220 Other Professional Services				
BOARDMAN & CLARK LAW FIR	322518	LEGAL FEES FOR UTILITY PROJECT	08/24/2026	1,966.50
Total 603-63-92300-2220 Other Professional Services:				1,966.50
603-63-92400-5110 Insurance On Buildings				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	63.61
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	63.61
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	63.61
Total 603-63-92400-5110 Insurance On Buildings:				190.83
603-63-92400-5120 Insurance On Veh. And Equipmen				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	619.49
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	1,196.82
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	619.49
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	1,196.82
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	619.49
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	1,196.82
Total 603-63-92400-5120 Insurance On Veh. And Equipmen:				5,448.93
603-63-92500-5130 General Liability				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	941.97
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	941.97
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	941.97
Total 603-63-92500-5130 General Liability:				2,825.91
603-63-92500-5140 Professional Liability				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	306.54
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	306.54
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	306.54
Total 603-63-92500-5140 Professional Liability:				919.62
603-63-92800-2220 Other Professional Services				
PUBLIC SERVICE COMMISSION	2607-I-01200	PAD MOUNT CONSTRUCTION APPLICATION	08/19/2026	180.51
CIVICPLUS LLC	369221	OTHER PROFESSIONAL SERVICES	07/22/2026	564.38
Total 603-63-92800-2220 Other Professional Services:				744.89
603-63-93000-1500 Employee Benefits				
UHS PREMIUM BILLING	556551263042	SEPTEMBER INSURANCE-D-JC & KK	08/11/2026	3,087.24
Total 603-63-93000-1500 Employee Benefits:				3,087.24
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-08-	65 E 12TH ST	08/27/2026	215.53
CLINTONVILLE UTILITIES	11-0545-00-08-	55 E 12TH STREET	08/27/2026	1,411.04
CLINTONVILLE UTILITIES	7-0550-00-08-2	260 7TH ST.	08/27/2026	44.99

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-63-93000-2270 Water And Electricity Expenses:				1,671.56
603-63-93000-2300 Contracted Services				
ELAN FINANCIAL SERVICES	JULY 2026	ELECTRIC SCADA SYSYTEM	08/04/2026	200.00
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING: 55 E 12TH ST	08/19/2026	66.00
Total 603-63-93000-2300 Contracted Services:				266.00
603-63-93000-3460 Clothing And Uniforms				
MIDWEST WORKWEAR	SI-150496	WINTER FR GEAR FOR T. MILLER, M. FRANK, B. SCHUELKE	08/25/2026	1,958.01
Total 603-63-93000-3460 Clothing And Uniforms:				1,958.01
603-63-93300-3510 Gas And Oil				
ELAN FINANCIAL SERVICES	3811	FUEL - EAGLE RIVER STORM	07/28/2026	132.76
Total 603-63-93300-3510 Gas And Oil:				132.76
603-63-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	2531	DEF FLUID FOR DEISEL TRUCKS	08/20/2026	32.58
ELAN FINANCIAL SERVICES	27-15028-2115	HYDROIC PART FOR TORO LAWNMOWER	08/22/2026	719.99
ADAM'S SMALL ENGINE REPAI	712220	EQUIPMENT REPAIR TORO	08/31/2026	144.90
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				897.47
603-63-93500-3490 Other Operating Expenses				
RIESTERER & SCHNELL INC	9321024	WEED EATER REPAIR	06/16/2026	243.10
AMAZON CAPITAL SERVICES	1LPX-44N1-HC	RIGHT ANGLE IMPACT WRENCH	08/17/2026	107.99
Total 603-63-93500-3490 Other Operating Expenses:				351.09
Total 603:				1,122,713.74
604				
604-39600 Power Operated Equipment				
SERVICE MOTOR COMPANY	W20105	SKIDSTEER REPAIR REIMBURSEMENT	08/19/2026	7,272.06
Total 604-39600 Power Operated Equipment:				7,272.06
604-64-60500-3490 Other Operating Expenses				
CLINTONVILLE AREA CHAMBER	7839	CHAMBER BUCKS FOR SAMPLING LEAD AND COPPER AT THEI	08/07/2026	200.00
NORTHERN LAKE SERVICE INC	2614178	LEAD & COPPER SAMPLES	08/11/2026	857.80
SPEE-DEE DELIVERY SERVICE	1532224	SAMPLE SHIPPING	08/22/2026	19.79
Total 604-64-60500-3490 Other Operating Expenses:				1,077.59
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-08-	WELL #6	08/27/2026	427.05
CLINTONVILLE UTILITIES	16-0851-00-08-	WELL #2	08/27/2026	331.16
CLINTONVILLE UTILITIES	16-0852-00-08-	WELL #1	08/27/2026	144.04
CLINTONVILLE UTILITIES	16-0853-00-08-	WELL #3	08/27/2026	264.66
CLINTONVILLE UTILITIES	7-0385-00-08-2	WELL #7	08/27/2026	267.83
Total 604-64-62200-2270 Water And Electricity Expenses:				1,434.74
604-64-62500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	7218	WINDOW DOOR SEAL KIT/INSULATION FOAM FOR PLANT	08/10/2026	16.97

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-62500-3490 Other Operating Expenses:				16.97
604-64-62500-7001 Equipment Replacement - Wells				
CTW CORPORATION	42845	STEEL SCH 40 COLUMN PIPE	08/07/2026	2,599.00
CTW CORPORATION	42845	STAINLESS STEEL DROP IN BEARINGS	08/07/2026	680.00
CTW CORPORATION	42845	LABOR AND MATERIAL TO INSTALL 6" METAFLEX COUPLING	08/07/2026	1,056.00
Total 604-64-62500-7001 Equipment Replacement - Wells:				4,335.00
604-64-63100-3551 Chemicals				
HAWKINS INC	7523020	WATER CHEMICALS	08/05/2026	4,895.16
Total 604-64-63100-3551 Chemicals:				4,895.16
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-08-2	WATER TREATMENT PLANT	08/27/2026	917.13
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				917.13
604-64-63500-2300 Contracted Services				
TOTAL ENERGY SYSTEMS LLC	INV168744	REPAIR GENERATOR AT WATER PLANT	08/31/2026	8,926.91
CTW CORPORATION	42845	WELL #6 REHABILITATION	08/07/2026	25,185.00
Total 604-64-63500-2300 Contracted Services:				34,111.91
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-08-	WATER TOWER	08/27/2026	11.21
Total 604-64-65000-3490 Other Operating Expenses:				11.21
604-64-65200-2300 Contracted Services				
IMMEL EXCAVATING INC, RJ	21448	WATER LATERAL REPAIR FOR 181 ROBERTS STREET	08/17/2026	3,250.50
Total 604-64-65200-2300 Contracted Services:				3,250.50
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	234887	POSTAGE UTILITY BILLS	08/06/2026	575.79
Total 604-64-90300-3110 Postage:				575.79
604-64-90300-3121 Safety Equipment				
ELAN FINANCIAL SERVICES	1520923	LEATHER WORK GLOVES	08/24/2026	91.94
Total 604-64-90300-3121 Safety Equipment:				91.94
604-64-92000-1500 Benefits - Admin. & General				
MCCLONE	16034	2026 WORKERS COMP 2ND QTR	04/01/2026	943.21
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	943.21
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	943.21
Total 604-64-92000-1500 Benefits - Admin. & General:				2,829.63
604-64-92100-2100 Computer Expenses				
CHARTER COMMUNICATIONS	171723301082	SEPTEMBER 2026 INTERNET	08/21/2026	17.78
Total 604-64-92100-2100 Computer Expenses:				17.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	JULY 2026	ROBO CALLS	08/04/2026	33.33
AT&T MOBILITY II LLC	287305595089	250-0358	08/11/2026	6.64
AT&T MOBILITY II LLC	287305595089	250-0200	08/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	250-1412	08/11/2026	32.21
AT&T MOBILITY II LLC	287305595089	460-1722	08/11/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				134.50
604-64-92100-3150 Office Supplies				
US BANK EQUIPMENT FINANCE	587882556	COPIER LEASE & COPIES	08/01/2026	117.95
QUADIENT LEASING USA INC	Q2494356	UTILITY MAIL MACHINE	08/16/2026	55.71
QUADIENT LEASING USA INC	Q2502458	STUFFING MACHINE - QTR 2 & 3	08/23/2026	321.69
AMAZON CAPITAL SERVICES	1F19-4DTG-C	ADDRESS LABELS, TAPE, HIGHLIGHTERS, POST ITS	08/31/2026	20.97
CR SHRED INC.	0018457	PAPER SHREDING SEVICES	08/13/2026	13.51
Total 604-64-92100-3150 Office Supplies:				529.83
604-64-92300-2110 Engineering Services				
CIVICPLUS LLC	369221	INFORMATION TECHNOLOGY	07/22/2026	564.38
Total 604-64-92300-2110 Engineering Services:				564.38
604-64-92300-2220 Other Professional Services				
BOARDMAN & CLARK LAW FIR	322518	LEGAL FEES FOR UTILITY PROJECT	08/24/2026	655.50
Total 604-64-92300-2220 Other Professional Services:				655.50
604-64-92400-5110 Insurance On Buildings				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	14.14
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	14.14
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	14.14
Total 604-64-92400-5110 Insurance On Buildings:				42.42
604-64-92400-5120 Insurance On Veh. And Equip.				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	309.74
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	222.81
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	309.74
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	222.81
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	309.74
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	222.81
Total 604-64-92400-5120 Insurance On Veh. And Equip.:				1,597.65
604-64-92500-5130 Insurance - General Liability				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	335.19
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	335.19
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	335.19
Total 604-64-92500-5130 Insurance - General Liability:				1,005.57
604-64-92500-5140 Insurance - Profess. Liability				
MCCLONE	16034	2026 WORKERS COMP/LIABILITY Q2	04/01/2026	204.36
MCCLONE	16035	2026 WORKERS COMP/LIABILITY Q3	06/01/2026	204.36
MCCLONE	16036	2026 WORKERS COMP/LIABILITY Q4	08/31/2026	204.36

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-92500-5140 Insurance - Profess. Liability:				613.08
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-08-	65 E 12TH ST	08/27/2026	143.69
CLINTONVILLE UTILITIES	11-0545-00-08-	55 E 12TH STREET	08/27/2026	940.70
CLINTONVILLE UTILITIES	7-0550-00-08-2	260 7TH ST.	08/27/2026	30.00
Total 604-64-93000-2270 Water And Electricity Expenses:				1,114.39
604-64-93000-2300 Contracted Services				
THEDACARE AT WORK	388611	PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN S. KRUEGE	08/25/2026	222.00
GFL ENVIRONMENTAL	R10000221624	GARBAGE/RECYCLING: 55 E 12TH ST	08/19/2026	44.00
Total 604-64-93000-2300 Contracted Services:				266.00
604-64-93000-3490 Other Operating Expenses				
WI DEPT OF JUSTICE (L6901T)	L6901T 8/26	BACKGROUND CHECK FOR NEW WATER EMPLOYEE	08/31/2026	7.00
Total 604-64-93000-3490 Other Operating Expenses:				7.00
604-64-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	27-15028-2115	HYDROLIC PART FOR TORO LAWNMOWER	08/22/2026	240.00
ADAM'S SMALL ENGINE REPAI	712220	EQUIPMENT REPAIR TORO	08/31/2026	48.30
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				288.30
604-64-93500-3490 Other Operating Expenses				
RIESTERER & SCHNELL INC	9321024	WEED EATER REPAIR	06/16/2026	81.03
AMAZON CAPITAL SERVICES	1LPX-44N1-HC	RIGHT ANGLE INPACT WRENCH	08/17/2026	36.00
Total 604-64-93500-3490 Other Operating Expenses:				117.03
Total 604:				67,773.06
Grand Totals:				1,563,268.05

DEPARTMENT CODE (DD)

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

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

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
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Report Criteria:
Detail report.
Invoices with totals above \$0 included.
Only unpaid invoices included.

SAFETY AND ORDINANCE COMMITTEE
Monday, August 3, 2026

The meeting of the Safety and Ordinance Committee was called to order at 4:31 p.m. by Chairman Branden Schirpke in accordance with Wisconsin Open Meeting Laws and ADA requirements. **Members present:** Branden Schirpke, Darrell Hansen, Jim Supanich and Greg Rose **Absent:** Stephanie Bonikowske **Also present:** City Attorney Keith Steckbauer, City Administrator Craig Moser, Alderperson Tammy Strey-Hirt, Police Chief Craig Freitag, Utility Manager Dave Tichinel, Clerk-Treasurer Peggy Johnson, Ty Willihnganz, Jasminder Singh, Gurvinder Singh, Leah Wojnowiak, Kandi Krueger, Jeanine Supanich and Recording Secretary Kristi Stedjee.

Agenda Approval: Rose/Supanich m/s/c to approve the agenda

Citizens Forum: Leah Wojnowiak, a resident of Clintonville, spoke regarding the child safe residence waiver.

Approval of Minutes: Hanson/Rose m/s/c to approve minutes from July 6, 2026

BP Bar License: The licensee, Clinton Gas, Inc, with their attorney Ty Willihnganz, agreed to withdraw their appeal and the City agreed to recommend a renewal of the subject license on the following terms, which shall be specific terms upon the license:

- A. The subject premises must be open at least 25 hours each week.
- B. A schedule shall be provided to the City attorney of open hours.
- C. The license holder shall each month provide a written certification of the hours that the establishment is open.
- D. The establishment shall follow all rules and regulations, as well as this agreement. Any violation shall result in an immediate suspension of the license. Such rules shall include that there shall be no living quarters of any sort in the subject premise.

Supanich/Rose m/s/c to recommend to the Common Council approval of the beer license agreement as per Steckbauer. Roll call 3-1 (No-Hansen)

Child Safe Residence Waiver: Supanich/Rose m/s/c to open the public hearing for the child safe residence waiver. The resident did not appear, and he was deemed to be in default. The City Attorney provided a report and an agreement that the resident verbally stated he would sign, but as of the hearing, had not signed. The City Attorney recommended approval in open session.

Supanich/Rose m/s/c to close the public hearing for the child safe residence waiver.

Hansen/Rose m/s/c to recommend to the Common Council to approve the agreement due to his non-appearance. Roll call 2-2 (No-Supanich, Schirpke) Motion failed.

Supanich/Rose m/s/c to convene into closed session pursuant to WI State Stat 19.85(1)(a) The deliberation and consideration of a case that was subject to a quasi-judicial hearing/Appeal of a Denial of a Child safe Residence Waiver, to include Steckbauer, Freitag, Strey-Hirt, Moser, Stedjee, and Johnson.

Reconvened into open session.

Rose/Hansen m/s/c to recommend to the Common Council to approve the agreement as presented. The agreement provided:

- A. Mr. Quaintance shall not reside in the subject property after October 31st, 2026.
- B. The City agrees to hold in abeyance any charging of violations of the Child Safe ordinance until November 1st, 2026.
- C. If Mr. Quaintance does not vacate the residence by November 1st, 2026, daily citations after that date may be issued.
- D. Residing shall include not sleeping or staying overnight at the subject property. Vacating shall mean that Mr. Quaintance does not reside in the subject property. He may retain ownership.

Roll call 3-1 (No-Supanich)

CHAPTER 13 UTILITY COMMISSION: Rose/Supanich m/s/c to recommend to the Common Council to table the recodification of Chapter 13.

Next Meeting: Future meetings will be held the 3rd Monday of the month at 4:30 pm.

Adjourn: Supanich/Hansen m/s/c to adjourn at 5:29 p.m.

Respectfully submitted,
Kristi Stedjee, Recording Secretary