City of Clintonville

Finance and Personnel Committee Meeting
50 10th Street
Clintonville, WI 54929
5:00 PM – Monday, November 9, 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 October 12, 2026
    b. Licenses
        1. Class B Beer/Liquor License, Annual Music Event, Amusement Device - Jaeger Bombs, 126 S Main St, Jennifer Young agent
5. Discussion/Possible Action
    a. Financial Reports/Bills
    b. Discussion/Possible Action Regarding Non-Aeronautical Lease - City of Clintonville Police Department Shooting Range
    c. DPW Grader Repair
    d. Personnel Report
    e. 2027 Health Insurance / Open Enrollment
    f. Resolution 2026-08 2027 Fee Schedule
    g. 2027 Budget
    h. Right of First Refusal Agreement - Commercial Fields
6. Convene into Closed Session The Council may convene into closed session per § 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility/Utility Staff Wages.
    a. The Council may convene into closed session per § 19.85(1)(c) Considering

employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility/Utility Staff Wages.

7. Reconvene into Open Session
    a. Discussion/Possible Action Regarding Closed Session/Utility Staff Wages
8. Next Meeting: Monday, December 7, 2026 at 5:00 pm at City Hall
9. Adjournment

Greg Rose, Chairperson

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

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

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

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FINANCE & PERSONNEL COMMITTEE
Monday, October 12, 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, and Brandon Braden. Absent: Aimee Ebert. Also Present: Mayor Jeannie Schley, City Administrator Craig Moser, Police Chief Craig Freitag, Fire Chief Shane Krueger, Public Works Director Justin Mc Auly, Utility Manager Dave Tichinel, Ismael Ayala, Bert Lehman – Tribune-Gazette, and Clerk-Treasurer Peggy Johnson.

Supanich/Braden m/s/c to approve the agenda.

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

a. September 8, 2026 minutes
b. Operator's Licenses for Susan Buchholz, James Knowles, and Clorissa St Germaine

KENYA'S FAMILY RESTAURANT: Supanich/Strey-Hirt to recommend to the Common Council to extend the Class B Beer & Liquor license for Kenya's Family Restaurant for 90 days while the business is continued to be repaired from the flooding.

FINANCIAL REPORTS & BILLS: Braden/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to approve the bills in the amount of $1,424,674.25.

VISION METERING: Supanich/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to approve the six-month trial with Vision Metering for AMI meter reading program.

ZONING ADMINISTRATION: Strey-Hirt/Supanich m/s/c u/roll call to recommend to the Common Council to approve the zoning administration proposal/agreement with MSA.

2027 FEE SCHEDULE: The committee will review the proposed schedule for possible action next meeting.

AIRPORT LEASES: Braden/Supanich m/s/c u/roll call to recommend to the Common Council to approve the airport lease for Jeff Reabe, dba Reabe Aircraft Improvement.

Supanich/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to approve the airport lease for Brett Revling, dba REVCO.

CITY ASSESSOR AGREEMENT: Braden/Supanich m/s/c u/roll call to recommend to the Common Council to approve the one (1) year agreement extension.

LIBRARY ROOF REPAIR: Discussion on the estimated cost of repairs, request for City to provide finance assistance with expenses, and Library fund balance. No action was taken.

POTENTIAL HOUSING INCENTIVE PROGRAM: Moser discussed the potential housing incentive program that Merrill implemented and asked for input for possible incentives.

PERSONNEL REPORT: The personnel report was provided in the packet.

2027 BUDGET & CIP: The preliminary 2027 budget and CIP was distributed. Departments spoke regarding their budgets. The City discussed the strategy of using short-term borrowing for the 2027 CIP.

LINE PAINTING CONTRACT: Supanich/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to approve the contract with Crowley Construction Corporation for $7,995 from capital for the Bucholtz Park parking lot and Memorial Circle.

ATHLETIC FIELD FENCING PROJECT: Supanich/Strey-Hirt m/s/c u/roll call to recommend to the Common Council to hire American Fence Co. to install the fence at the northwest corner of WA Olen Athletic Field for $4,675 with capital funds.

CAWS SITE LEASE: Strey-Hirt/Supanich m/s/c to recommend to the Common Council to approve the CAWS site lease as presented.

AQUA PARK SHADE STRUCTURE: Discussion was held on the Aqua Park shade structure. Further information will be obtained.

2025 AUDIT UPDATE: The auditors will be here tomorrow to as work is being finalized.

COMMERCIAL FIELDS HOUSING PROPOSAL: Information was distributed and discussion was held on the Commercial Fields Housing proposal.

The next regular meeting is Tuesday, November 9, 2026 at 5:00 pm at City Hall.

Strey-Hirt/Branden m/s/c to adjourn at 6:05 pm.

Respectfully Submitted,

Peggy Johnson, Clerk-Treasurer

Distribution Summary

Category	Distribution	Amount
ADMINISTRATION	ADMINISTRATION FEES	120.00
ADMINISTRATION	BUSINESS LICENSES	65.00
ADMINISTRATION	CELL TOWER LEASE	3,248.35
ADMINISTRATION	DOG LICENSES DUE TO COUNTY	10.00
ADMINISTRATION	IN/OUT ACCOUNT	250.00
ADMINISTRATION	NONBUSINESS LICENSES	70.00
ADMINISTRATION	PILT-ASTER	3,627.20
ADMINISTRATION	ROOM TAX REVENUE	3,177.41
ADMINISTRATION	ROOM TAX REVENUE	7,413.95
AR PAYMENT INV.	AR PAYMENT	40,816.94
BUILDING INSP/ASSESSOR	BUILDING PERMITS & INSPECTION	25,334.99
FIRE DEPARTMENT	Enter Desc Here	5,000.00
LIBRARY	COPY MACHINE REVENUE	209.24
LIBRARY	LIBRARY FINES	212.50
LIBRARY	MISCELLANEOUS REVENUES	3,743.26
LIBRARY	SALES TAX	11.51
PARK & REC DEPARTMENT	BOAT LAUNCH FEES	62.00
PARK & REC DEPARTMENT	CC FEES	654.03
PARK & REC DEPARTMENT	DONATIONS-WALL BRICKS	1,250.00
PARK & REC DEPARTMENT	GRAVE OPEN/CLOSE	1,050.00
PARK & REC DEPARTMENT	LOT SALE	1,875.00
PARK & REC DEPARTMENT	POOL FEES & CONCESSIONS	482.87
PARK & REC DEPARTMENT	SALES TAX	35.97
PARK & REC DEPARTMENT	SOCCER FEES	2,700.00
POLICE DEPARTMENT	DOG POUND REVENUE	100.00
POLICE DEPARTMENT	EMERGENCY GOV'T GRANTS	432.42
POLICE DEPARTMENT	Enter Desc Here	2,419.11
POLICE DEPARTMENT	FUNDRAISING-COMM POLICE EFFORT	2,170.61
POLICE DEPARTMENT	K-9 FUNDRAISING REVENUE	84.00
POLICE DEPARTMENT	LAW ENFORCEMENT FEES	173.06
POLICE DEPARTMENT	LAW ENFORCEMENT SERV/OTHER MU	115.36
POLICE DEPARTMENT	LICENSE PLATES PAYABLES	19,562.93
POLICE DEPARTMENT	MISCELLANEOUS REVENUES	8,681.63
POLICE DEPARTMENT	MOTOR VEHICLE REGISTRATIONS	832.05
POLICE DEPARTMENT	OTHER OPERATING EXPENSES	10.00-
POLICE DEPARTMENT	PARKING VIOLATIONS	40.00
POLICE DEPARTMENT	SALES TAX	.44
POLICE DEPARTMENT	WAUPACA CO FORFEITURES	4,154.64
Grand Totals:		140,176.47

October 2026 Receipts								
Date	Description	Admin	Building Inspector	Police	Fire	Street	P&R	Library
10/1/2026	WC Reimbursement - TB			2,419.11				
10/13/2026	Ambulance Down Payment Refund - Pomasl Fire Equip Inc				5,000.00			
		-	-	2,419.11	5,000.00	-	-	-

Report Criteria:
Report type: Summary

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/26	10/02/2026	93922	101319	GIRL SCOUT TROOP #2003	500.00
10/26	10/14/2026	93923	70007	ALLIANT ENERGY	930.67
10/26	10/14/2026	93924	102423	AMARIL UNIFORM COMPANY	100.39
10/26	10/14/2026	93925	103845	AMAZON CAPITAL SERVICES	5,634.20
10/26	10/14/2026	93926	103072	APPEAL DIGITAL IMAGE &	25.00
10/26	10/14/2026	93927	104574	ASCENT CONSULTING LLC	340.00
10/26	10/14/2026	93928	104124	AT&T MOBILITY II LLC	1,666.37
10/26	10/14/2026	93929	103386	AUTOMATED COMFORT CONTROLS	331.99
10/26	10/14/2026	93930	101045	B & D WATER METER TESTING LLC	2,731.00
10/26	10/14/2026	93931	101239	BADGER LABORATORIES &	110.00
10/26	10/14/2026	93932	101047	BADGER POWER MKTG AUTHORITY	964,503.88
10/26	10/14/2026	93933	103125	BELCO VEHICLE SOLUTIONS LLC	13,502.92
10/26	10/14/2026	93934	104679	BE'S REFRESHMENTS INC	102.00
10/26	10/14/2026	93935	103110	BOARDMAN & CLARK LAW FIRM	3,302.60
10/26	10/14/2026	93936	104635	BOLINS SPEEDY TS LLC	9,797.00
10/26	10/14/2026	93937	101049	BORDER STATES INDUSTRIES INC	8,298.61
10/26	10/14/2026	93938	105091	BOUND TREE MEDICAL LLC	456.31
10/26	10/14/2026	93939	104759	BROMAK SALES INC	220.50
10/26	10/14/2026	93940	103229	CARLSEN, ALEXUS	39.95
10/26	10/14/2026	93941	104898	CENGAGE LEARNING INC	204.00
10/26	10/14/2026	93942	102565	CENTER POINT LARGE PRINT	62.92
10/26	10/14/2026	93943	101056	CHARTER COMMUNICATIONS	507.04
10/26	10/14/2026	93944	104908	CHARTER COMMUNICATIONS	153.95
10/26	10/14/2026	93945	101998	CINTAS CORPORATION LOC 443	326.11
10/26	10/14/2026	93946	103555	CLIFTONLARSONALLEN LLP	1,989.10
10/26	10/14/2026	93947	104541	CLINTONVILLE HOMETOWN VETERIN	841.83
10/26	10/14/2026	93948	104133	CLINTONVILLE ROTARY CLUB	50.00
10/26	10/14/2026	93949	1000	CLINTONVILLE UTILITIES	22,243.89
10/26	10/14/2026	93950	105106	CONRADT, STACEY	52.25
10/26	10/14/2026	93951	103378	CORE & MAIN	3,279.30
10/26	10/14/2026	93952	100216	DAMARC QUALITY INSPECTION SERV	180.00
10/26	10/14/2026	93953	4020	DIGGERS HOTLINE INC	440.20
10/26	10/14/2026	93954	105108	DOORNINK, TURNER	5.25
10/26	10/14/2026	93955	6075	ELAN FINANCIAL SERVICES	8,261.06
10/26	10/14/2026	93956	103271	ELM USA INC	25.00
10/26	10/14/2026	93957	103033	EMERGENCY VEHICLE SERVICES	46,842.14
10/26	10/14/2026	93958	7002	ENERGENECS INC	3,524.48
10/26	10/14/2026	93959	104675	FIELD TRAINING SOLUTIONS	885.00
10/26	10/14/2026	93960	101220	FOCUS ON ENERGY / SEERA	1,740.90
10/26	10/14/2026	93961	101086	FORSTER ELECTRICAL ENGINEERIN	12,118.01
10/26	10/14/2026	93962	20081	FRONTIER COMMUNICATIONS	438.28
10/26	10/14/2026	93963	1217	FRONTIER COMMUNICATIONS CORP	288.00
10/26	10/14/2026	93964	1266	GASVODA & ASSOCIATES INC	105.00
10/26	10/14/2026	93965	104055	GFL ENVIRONMENTAL	474.80
10/26	10/14/2026	93966	103331	HARTER'S FOX VALLEY DISPOSAL	25,584.07
10/26	10/14/2026	93967	942	HAWKINS INC	577.59
10/26	10/14/2026	93968	105107	HESSE, JENNA	35.00
10/26	10/14/2026	93969	104572	HIDDE CONCRETE LLC	5,820.00
10/26	10/14/2026	93970	104634	HOLBROOK, KATIE	50.00
10/26	10/14/2026	93971	104955	INSOURCE SOFTWARE SOLUTIONS	2,400.00

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
10/26	10/14/2026	93972	103213	INTEGRATED SOLUTIONS INC	4,716.00
10/26	10/14/2026	93973	278	INTERSTATE BATTERY OF GREEN BA	623.80
10/26	10/14/2026	93974	101095	ITRON	4,960.63
10/26	10/14/2026	93975	105098	J&R UNDERGROUND LLS	45,938.00
10/26	10/14/2026	93976	104709	JAMES IMAGING SYSTMES INC	237.12
10/26	10/14/2026	93977	104922	JB TOOLS INC.	229.86
10/26	10/14/2026	93978	1361	JEFFERSON FIRE & SAFETY INC	341,897.00
10/26	10/14/2026	93979	105101	JOHN R ERNST JR	25.00
10/26	10/14/2026	93980	101633	KRUEGER, SHANE	3,706.92
10/26	10/14/2026	93981	10400	KRUEGER'S SIGN & ELECTRIC	1,069.55
10/26	10/14/2026	93982	103798	KUNKEL ENGINEERING GROUP	7,445.28
10/26	10/14/2026	93983	102546	KWIK TRIP INC	11,278.84
10/26	10/14/2026	93984	100173	LACAL EQUIPMENT INC	146.21
10/26	10/14/2026	93985	103053	LAMBERG, NIKKI	52.25
10/26	10/14/2026	93986	105109	MATTES, ZHENYA	95.00
10/26	10/14/2026	93987	104783	METRO SALES INC	109.25
10/26	10/14/2026	93988	614	MIDWEST TAPE LLC	471.27
10/26	10/14/2026	93989	352	MSA PROFESSIONAL SERVICES INC	35,046.95
10/26	10/14/2026	93990	940	MULTI MEDIA CHANNELS LLC	256.66
10/26	10/14/2026	93991	102491	NAPA AUTO PARTS	41.51
10/26	10/14/2026	93992	103257	NCI COMMUNICATION SOLUTIONS	3,150.00
10/26	10/14/2026	93993	10860	NCL OF WISCONSIN INC	984.41
10/26	10/14/2026	93994	103126	NELSON TACTICAL LLC	245.76
10/26	10/14/2026	93995	105105	NETZEL, FAUNDA	67.99
10/26	10/14/2026	93996	105058	NORTHEAST WI CRANE SERVICE LLC	2,951.86
10/26	10/14/2026	93997	10890	NORTHEAST WI TECHNICAL COLLEG	2,287.53
10/26	10/14/2026	93998	101161	NORTHERN LAKE SERVICE INC.	280.98
10/26	10/14/2026	93999	105104	O'CONNOR, LIZZY	35.00
10/26	10/14/2026	94000	101410	O'REILLY AUTO PARTS	194.13
10/26	10/14/2026	94001	105103	OTTO, TIM	40.75
10/26	10/14/2026	94002	10960	PACKER CITY INTL TRUCKS INC	75.00
10/26	10/14/2026	94003	114	PENWORTHY COMPANY, THE	2,006.39
10/26	10/14/2026	94004	100695	PETERS CONCRETE	8,180.25
10/26	10/14/2026	94005	11063	PETTY CASH	26.85
10/26	10/14/2026	94006	104610	PLAYAWAY PRODUCTS LLC	133.71
10/26	10/14/2026	94007	12043	POMP'S TIRE SERVICE INC	930.14
10/26	10/14/2026	94008	104946	POPPE, AMBER	35.00
10/26	10/14/2026	94009	103236	PREMIUM WATERS INC	56.97
10/26	10/14/2026	94010	105086	PROVISION PARTNERS / ALLIED COO	120.00
10/26	10/14/2026	94011	101119	PUBLIC SERVICE COMMISSION	14,237.51
10/26	10/14/2026	94012	105110	RIPP, HEATHER	52.25
10/26	10/14/2026	94013	105111	RUBIO, SAMANTHA	25.00
10/26	10/14/2026	94014	104525	RUNNING INC	10,131.76
10/26	10/14/2026	94015	105102	RYDZEWSKI, EMILY	36.10
10/26	10/14/2026	94016	104943	SCHROEDER, LIZ	41.95
10/26	10/14/2026	94017	103660	SERVI GROUP INC	6,275.00
10/26	10/14/2026	94018	102783	SPEE-DEE DELIVERY SERVICE INC	60.03
10/26	10/14/2026	94019	17078	STEINKE AUTO INC	25.00
10/26	10/14/2026	94020	2075	STERLING WATER INC	32.70
10/26	10/14/2026	94021	102211	STUART C IRBY COMPANY (OPCO)	25,034.47
10/26	10/14/2026	94022	102942	SWANK MOTION PICTURES INC	410.00
10/26	10/14/2026	94023	1479	THEDACARE AT WORK	1,422.00
10/26	10/14/2026	94024	103049	THEDACARE LABORATORIES	42.50

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
10/26	10/14/2026	94025	104570	TONY'S CEMETERY SERVICE	6,080.00	
10/26	10/14/2026	94026	19020	TORBORGS LUMBER & SUPPLY	160.34	
10/26	10/14/2026	94027	19057	TROPHIES & TREASURES	10.00	
10/26	10/14/2026	94028	103296	UNIQUE MANAGEMENT SERVICES IN	9.85	
10/26	10/14/2026	94029	102784	UNITED MAILING SERVICES INC	2,424.38	
10/26	10/14/2026	94030	102552	US BANK EQUIPMENT FINANCE	671.66	
10/26	10/14/2026	94031	102348	VIRGINIA TRANSFORMER CORP	44,511.75	
10/26	10/14/2026	94032	50081	WAUPACA COUNTY ECONOMIC DEVE	2,400.00	
10/26	10/14/2026	94033	50085	WAUPACA COUNTY REGISTER OF DE	150.00	
10/26	10/14/2026	94034	60007	WAUPACA COUNTY TREASURER	6,686.08	
10/26	10/14/2026	94035	101258	WESCO RECEIVABLES CORP.	547.78	
10/26	10/14/2026	94036	100059	WI DEPT OF TRANSPORTATION	4,640.81	
10/26	10/14/2026	94037	100217	WI STATE LABORATORY OF HYGIENE	200.00	
10/26	10/14/2026	94038	102946	WOLF RIVER LAWYERS SC	5,167.00	
10/26	10/14/2026	94039	104947	ZIEREIS, JENNIFER	70.00	
10/26	10/14/2026	94040	104912	ZILL, LISHA	70.00	
10/26	10/14/2026	94041	80080	ZIMDARS HARDWARE INC	77.95	
10/26	10/22/2026	93655	103236	PREMIUM WATERS INC	58.49-	V
10/26	10/22/2026	94042	101056	CHARTER COMMUNICATIONS	2,605.85	
10/26	10/22/2026	94043	10648	SECURIAN FINANCIAL GROUP INC	4,534.86	
10/26	10/22/2026	94044	103250	UHS PREMIUM BILLING	167,877.24	
10/26	10/22/2026	94045	102552	US BANK EQUIPMENT FINANCE	192.90	
10/26	10/22/2026	94046	60083	WE ENERGIES	657.47	
10/26	10/22/2026	94047	60030	WI DEPT OF REVENUE-SALES TAX	12,265.34	
10/26	10/22/2026	94048	103236	PREMIUM WATERS INC	58.49	
Grand Totals:					1,952,085.91	

Report Criteria:
Report type: Summary

M = Manual Check, V = Void Check

CITY OF CLINTONVILLE
PAYROLL DISBURSEMENTS
OCTOBER 2026

Payroll-Direct Deposit	10/9/2026	100926001-100926082		101,854.01
Payroll Transmittals-Checks	10/9/2026	38525-38530		4,918.90
Payroll Transmittals-Electronic	10/9/2026	100926083-100926084		39,049.72
Payroll-Check	10/13/2026	101326001		250.51
Payroll-Direct Deposit	10/16/2026	101626001-101626007		10,540.32
Payroll Transmittals-Checks	10/16/2026			-
Payroll Transmittals-Electronic	10/16/2026	101626008-101626009		3,796.01
Payroll-Direct Deposit	10/23/2026	102326001-102326103		118,498.15
Payroll Transmittals-Checks	10/23/2026	38531-38537		6,989.00
Payroll Transmittals-Electronic	10/23/2026	102326104-10326106		95,465.81
			$	381,362.43

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
001				
001-11106 UB CASH CLEARING ACCOUNT				
MCMAHON RENTALS LLC	REFUND 5-053	FINAL BILL REFUND - MCMAHON RENTALS	10/20/2026	46.83
Total 001-11106 UB CASH CLEARING ACCOUNT:				46.83
Total 001:				46.83
100				
100-10-48900 MISCELLANEOUS REVENUES				
PETTY CASH	OCTOBER 202	10/30/26 B&W COPY	10/31/2026	.25-
Total 100-10-48900 MISCELLANEOUS REVENUES:				.25-
100-10-51103-3310 EXPENSE ALLOWANCE				
APPEAL DIGITAL IMAGE &	2090	BUSINESS CARDS JSCHLEY	10/29/2026	50.00
Total 100-10-51103-3310 EXPENSE ALLOWANCE:				50.00
100-10-51301-1100 SALARIES				
WOLF RIVER LAWYERS SC	NOVEMBER 2	NOVEMBER 2026	11/01/2026	3,398.68
Total 100-10-51301-1100 SALARIES:				3,398.68
100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT				
WOLF RIVER LAWYERS SC	5318	LEGAL SERVICES NOT IN CONTRACT	10/12/2026	1,325.00
Total 100-10-51301-2350 LEGAL SRVS OUTSIDE/CONTRACT:				1,325.00
100-10-51410-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	5.50
Total 100-10-51410-2100 INFORMATION TECHNOLOGY:				5.50
100-10-51410-3310 EXPENSE ALLOWANCE				
APPEAL DIGITAL IMAGE &	2090	BUSINESS CARDS CMOSER	10/29/2026	50.00
Total 100-10-51410-3310 EXPENSE ALLOWANCE:				50.00
100-10-51420-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301102	NOVEMBER 2026 INTERNET	10/21/2026	71.10
Total 100-10-51420-2100 INFORMATION TECHNOLOGY:				71.10
100-10-51420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0220	10/11/2026	45.66
AT&T MOBILITY II LLC	287305595089	250-0107	10/11/2026	37.32
Total 100-10-51420-2250 TELEPHONE:				82.98
100-10-51420-3130 DUPLICATION & COPIES				
METRO SALES INC	INV3210767	STAPLES, COPIER	10/13/2026	60.31

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-10-51420-3130 DUPLICATION & COPIES:				60.31
100-10-51420-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	16N7-JGYT-XY	WIDE RULED NOTE PADS	10/09/2026	18.36
Total 100-10-51420-3150 OFFICE SUPPLIES:				18.36
100-10-51420-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	22138	7/14/26 COUNCIL MINUTES	09/30/2026	84.17
MULTI MEDIA CHANNELS LLC	22138	7/24/26 COUNCIL MINUTES	09/30/2026	43.42
MULTI MEDIA CHANNELS LLC	22138	2026 AMBULANCE SERVICE BUDGET	09/30/2026	78.32
MULTI MEDIA CHANNELS LLC	22138	PLAN PUBLIC HEARING	09/30/2026	25.87
MULTI MEDIA CHANNELS LLC	22138	10/1/26 PUBLIC HEARING	09/30/2026	32.37
MULTI MEDIA CHANNELS LLC	28201	10/1/26 PUBLIC HEARING	10/31/2026	24.78
MULTI MEDIA CHANNELS LLC	28201	8/11/26 COUNCIL MINUTES	10/31/2026	57.55
MULTI MEDIA CHANNELS LLC	28201	LIQUOR LICENSE 10/29/26	10/31/2026	10.86
MULTI MEDIA CHANNELS LLC	28201	2027 BUDGET NOTICE	10/31/2026	198.25
Total 100-10-51420-3261 PUBLISHING:				555.59
100-10-51420-3490 OPERATING EXPENSES				
PETTY CASH	OCTOBER 202	10/8/26 D. HANSEN - CLOCK MECHANISM	10/31/2026	13.70
WI DEPT OF JUSTICE (L6901T)	L6901T 10/26	BACKGROUND CHECKS (3)	10/31/2026	21.00
WI DEPT OF JUSTICE (L6901T)	L6901T 9/26	BACKGROUND CHECKS (5)	09/30/2026	35.00
Total 100-10-51420-3490 OPERATING EXPENSES:				69.70
100-10-51440-3150 OFFICE SUPPLIES				
RIVERSIDE GOLF CLUB	182	11/3/26 ELECTION MEAL	11/03/2026	175.00
MULTI MEDIA CHANNELS LLC	28201	ELECTION NOTICE 10/01/26	10/31/2026	72.25
MULTI MEDIA CHANNELS LLC	28201	PUBLIC TEST 10/22/26	10/31/2026	10.81
COMMAND CENTRAL	37915	2027 ICE HMA RENEWAL	11/01/2026	425.00
PARAGON DEVELOPMENT SYS	15361329	APC BACK-UPS PRO BR 10 OUTL	10/14/2026	199.99
Total 100-10-51440-3150 OFFICE SUPPLIES:				883.05
100-10-51450-2100 COMPUTERS/DATA PROC				
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	252.48
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	5.50
Total 100-10-51450-2100 COMPUTERS/DATA PROC:				257.98
100-10-51460-3490 OTHER OPERATING EXPENSES				
WI DEPT OF JUSTICE (L6901T)	L6901T 9/26	BACKGROUND CHECK (1-DJ)	09/30/2026	7.00
Total 100-10-51460-3490 OTHER OPERATING EXPENSES:				7.00
100-10-51510-2220 AUDITING - PROF				
CLIFTONLARSONALLEN LLP	L261643999	2025 AUDIT PROGRESS BILLING	10/15/2026	6,632.64
Total 100-10-51510-2220 AUDITING - PROF:				6,632.64
100-10-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2026	1.29
Total 100-10-51601-2250 TELEPHONE:				1.29

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-10-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 10/2	WATER & ELECTRIC - CITY HALL	10/29/2026	245.01
Total 100-10-51601-2270 WATER & ELECTRIC:				245.01
100-10-51601-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	61.40
Total 100-10-51601-3310 EXPENSE ALLOWANCE:				61.40
100-10-51601-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	2711-100626	CHAIN & S HOOK	10/06/2026	4.36
ELAN FINANCIAL SERVICES	8040-100926	DISHWASHING SOAP	10/09/2026	9.99
TORBORGS LUMBER & SUPPLY	2611-614765	(4) 8X1 PHILLIP FH; (4) PLASTIC ANCHORS; (1) CONCRETE BIT	11/03/2026	6.17
Total 100-10-51601-3560 BLDG. REPAIR & MAINTENANCE:				20.52
100-10-51601-3575 SUPPLIES				
COMPLETE OFFICE OF WISCO	207498	(4CS) KITCHEN TOWEL	10/26/2026	111.00
Total 100-10-51601-3575 SUPPLIES:				111.00
100-10-56300-2300 CONTRACTED SERVICES				
MSA PROFESSIONAL SERVICE	034612	UPDATE GIS ZONING MAP	10/23/2026	184.00
MSA PROFESSIONAL SERVICE	034627	MSA INTERIM ADMINISTRATION	10/26/2026	1,824.00
Total 100-10-56300-2300 CONTRACTED SERVICES:				2,008.00
100-11-51530-2300 CONTRACTED SERVICES				
MSA PROFESSIONAL SERVICE	034031	BUILDING INSPECTION	10/12/2026	15,532.61
MSA PROFESSIONAL SERVICE	034795	BUILDING INSPECTION	10/09/2026	12,584.15
Total 100-11-51530-2300 CONTRACTED SERVICES:				28,116.76
100-11-51530-3150 OFFICE SUPPLIES				
DIGGERS HOTLINE INC	261 0 11402	CITY HALL	10/31/2026	31.20
Total 100-11-51530-3150 OFFICE SUPPLIES:				31.20
100-20-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2026	.97
Total 100-20-51601-2250 TELEPHONE:				.97
100-20-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0050-01 10/2	WATER & ELECTRIC - POLICE STATION	10/29/2026	937.24
Total 100-20-51601-2270 WATER & ELECTRIC:				937.24
100-20-51601-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	64.47
Total 100-20-51601-3310 EXPENSE ALLOWANCE:				64.47
100-20-51601-3560 BLDG. REPAIR/MAINTENANCE				
OLSON'S RURAL ELECTRIC INC	25545	MOVE CIRCUITS TO GENERATOR PANEL	08/24/2026	320.00
O'REILLY AUTO PARTS	2204-434392	(1) BELT 6841	10/21/2026	21.73
O'REILLY AUTO PARTS	2204-434393	(1) RETURNED BELT 6841; (1) PURCHASED BELT 6839	10/21/2026	1.39-

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
O'REILLY AUTO PARTS	2204-434396	(1) RETURNED BELT 6839; (1) PURCHASED BELT 6840	10/21/2026	1.05
Total 100-20-51601-3560 BLDG. REPAIR/MAINTENANCE:				341.39
100-20-52101-2100 INFORMATION TECHNOLOGY				
SHAWANO COUNTY TREASUR	62011673	SHAWANO CO. TIME SYSTEM	10/26/2026	186.00
FRONTIER COMMUNICATIONS	08360711-S-26	INTRASTATE-TIME SYSTEM HARD LINE	10/25/2026	288.00
CHARTER COMMUNICATIONS	237040901102	FAX-PD	10/21/2026	50.03
US BANK EQUIPMENT FINANCE	593367519	PD COPIER LEASE	10/17/2026	146.30
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	288.10
TIMECLOCK PLUS LLC	INV00509410	SCHEDULING SOFTWARE	11/05/2026	990.00
Total 100-20-52101-2100 INFORMATION TECHNOLOGY:				1,948.43
100-20-52101-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	PD PHONES	10/11/2026	275.42
AT&T MOBILITY II LLC	287305595089	460-1237	10/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1348	10/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1349	10/11/2026	33.24
AT&T MOBILITY II LLC	287305595089	460-1362	10/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1363	10/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	460-1364	10/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1005	10/11/2026	36.24
AT&T MOBILITY II LLC	287305595089	863-1819	10/11/2026	36.25
AT&T MOBILITY II LLC	287311684721	PD - ARRIETA	10/07/2026	35.94
Total 100-20-52101-2250 TELEPHONE:				598.29
100-20-52101-3140 SMALL EQUIPMENT				
COMPLETE OFFICE OF WISCO	232866	DISPATCH OFFICE CHAIR	10/21/2026	531.90
Total 100-20-52101-3140 SMALL EQUIPMENT:				531.90
100-20-52101-3150 OFFICE SUPPLIES				
CLINTONVILLE AREA AMBULAN	188	BREATHING MASK	10/08/2026	6.19
ELAN FINANCIAL SERVICES	VP_PR2PZR9	BUSINESS CARDS	09/30/2026	58.00
PETTY CASH	OCTOBER 202	10/12/26 PD POSTAGE	10/31/2026	8.55
PETTY CASH	OCTOBER 202	10/21/26 PD POSTAGE	10/31/2026	8.55
TROPHIES & TREASURES	1793	PLAQUE	10/16/2026	124.00
AMAZON CAPITAL SERVICES	1WXG-T7H1-V	SMALL DESK	10/09/2026	36.95
Total 100-20-52101-3150 OFFICE SUPPLIES:				242.24
100-20-52101-3161 TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	101626	HOTEL FOR TRAINING (WRIGHT)	10/16/2026	576.00
ELAN FINANCIAL SERVICES	10202026	MEALS FOR TRAINING	10/20/2026	13.39
ELAN FINANCIAL SERVICES	410004	TRAINING MEAL (BARTEL)	10/21/2026	12.12
ELAN FINANCIAL SERVICES	5583D70	TRAINING (BARTEL)	09/29/2026	149.00
ELAN FINANCIAL SERVICES	55844E8	TRAINING (BARTEL)	09/29/2026	149.00
Total 100-20-52101-3161 TRAINING EXPENSES:				899.51
100-20-52101-3163 HIRING & TESTING				
THE PSYCHOLOGY CENTER S	KAMMIC83-38	PRE EMPLOYEMENT PSYCH	10/08/2026	475.00
Total 100-20-52101-3163 HIRING & TESTING:				475.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-20-52101-3481 INVESTIGATIONS				
ELAN FINANCIAL SERVICES	262757A	EVIDENCE ITEMS	10/13/2026	117.68
ULINE	215124587	EVIDENCE SUPPLIES	10/26/2026	877.73
AMAZON CAPITAL SERVICES	1W9Q-LKHF-7	LOCKS FOR EVIDENCE LOCKERS	10/27/2026	23.32
AT&T MOBILITY II LLC	287305595089	460-1212	10/11/2026	36.24
BRIDGING LANGUAGE BARRIE	CPD080	INTERPRET FOR INV	10/31/2026	171.50
Total 100-20-52101-3481 INVESTIGATIONS:				1,226.47
100-20-52101-3490 OTHER OPERATING EXPENSES				
STERLING WATER INC	356X04406602	MONTHLY CULLIGAN WATER BILL	07/31/2026	22.80
STERLING WATER INC	356X04524305	MONTHLY CULLIGAN WATER BILL	10/31/2026	51.00
ELAN FINANCIAL SERVICES	173-101426	FLOWERS FOR FUNERAL (OESTREICHS)	10/14/2026	60.00
APPEAL DIGITAL IMAGE &	2092	DEPARTMENT HEAD SHOTS	10/29/2026	210.00
Total 100-20-52101-3490 OTHER OPERATING EXPENSES:				343.80
100-20-52101-3510 GAS & OIL				
KWIK TRIP INC	OCTOBER 202	POLICE	10/31/2026	2,794.49
Total 100-20-52101-3510 GAS & OIL:				2,794.49
100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	2204-432743	SQUAD CAR CLEANING SUPPLIES	10/07/2026	68.44
Total 100-20-52101-3554 VEHICLE REPAIR/MAINTENANCE:				68.44
100-20-54109-3490 OPERATING EXPENSES				
CLINTONVILLE UTILITIES	12-0870-00-10-	DOG POUND	10/29/2026	32.56
ELAN FINANCIAL SERVICES	4651-101326	CAT LITTER FOR POUND	10/13/2026	47.96
Total 100-20-54109-3490 OPERATING EXPENSES:				80.52
100-21-51601-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2026	.32
Total 100-21-51601-2250 TELEPHONE:				.32
100-21-51601-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	3-0160-00 10/2	WATER & ELECTRIC - FIRE STATION	10/29/2026	571.70
Total 100-21-51601-2270 WATER & ELECTRIC:				571.70
100-21-51601-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	12.28
Total 100-21-51601-3310 EXPENSE ALLOWANCE:				12.28
100-21-51601-3560 BLDG. REPAIR/MAINTENANCE				
ELAN FINANCIAL SERVICES	8917-93026	NIPPLE	09/30/2026	1.19
AMAZON CAPITAL SERVICES	1L79-VCWY-7	PHOTO CELL	10/27/2026	15.15
Total 100-21-51601-3560 BLDG. REPAIR/MAINTENANCE:				16.34
100-21-52201-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171723301102	NOVEMBER 2026 INTERNET	10/21/2026	35.55
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	97.35

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21-52201-2100 INFORMATION TECHNOLOGY:				132.90
100-21-52201-3135 SIREN MAINTENANCE				
CLINTONVILLE UTILITIES	12-0990-00 10/	FD SIREN	10/29/2026	8.81
CLINTONVILLE UTILITIES	15-0940-00 10/	FD SIREN	10/29/2026	8.81
CLINTONVILLE UTILITIES	16-0101-00 10/	FD SIREN	10/29/2026	8.81
Total 100-21-52201-3135 SIREN MAINTENANCE:				26.43
100-21-52201-3310 EXPENSE ALLOWANCE				
WI DEPT OF JUSTICE (L6901T)	L6901T 9/26	(34) BACKGROUND CHECKS	09/30/2026	21.00
Total 100-21-52201-3310 EXPENSE ALLOWANCE:				21.00
100-21-52201-3490 OPERATING EXPENSES				
BATTERIES PLUS LLC	P94822057	SCBA BATTERIES	09/17/2026	76.75
SHERWIN WILLIAMS CO INC., T	334911507607	PAINT FOR DOOR REPAIR	07/13/2026	89.03
AT&T MOBILITY II LLC	287311684721	IPAD	10/07/2026	511.84
Total 100-21-52201-3490 OPERATING EXPENSES:				677.62
100-21-52201-3510 GAS & OIL				
KWIK TRIP INC	OCTOBER 202	FIRE	10/31/2026	1,284.34
Total 100-21-52201-3510 GAS & OIL:				1,284.34
100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE				
MIKE CAVES RUST STOP LLC	662168	ANNUAL UNDERCOATING	10/26/2026	2,100.00
Total 100-21-52201-3554 VEHICLE REPAIR & MAINTENANCE:				2,100.00
100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE				
APEX FIRE PROTECTION LLC	2431	WATER EXTINGUISHER REPAIR	10/15/2026	205.00
EMERGENCY VEHICLE SERVIC	739	ANNUAL PUMP TESTING	10/27/2026	975.00
RIESTERER & SCHNELL INC	9317900	SAW REPAIR	06/11/2026	34.31
SENSIT TECHNOLOGIES LLC	SMPI-0019436	SENSIT 4 GAS REPAIR	10/02/2026	304.20
Total 100-21-52201-3557 EQUIPMENT REPAIR & MAINTENANCE:				1,518.51
100-21-52201-6301 TRUCK #301				
STEINKE AUTO INC	56889	VEHICLE REPAIRS/MAINT	09/28/2026	100.00
Total 100-21-52201-6301 TRUCK #301:				100.00
100-21-52201-6975 TRUCK #975				
KLEIN	6049788/1	REPAIR 975 CHECK ENGINE	10/15/2026	699.17
Total 100-21-52201-6975 TRUCK #975:				699.17
100-21590 OTHER DEDUCTIONS PAYABLE				
AT&T MOBILITY II LLC	287305595089	250-0358	10/11/2026	24.00
Total 100-21590 OTHER DEDUCTIONS PAYABLE:				24.00
100-21901 OTHER ACCOUNTS PAYABLE				
OUTAGAMIE CTY CLERK OF CO	765750	WARRANT BOND (CB) 26CT823 CASE 026054583	10/07/2026	250.00
KWIK TRIP INC	OCTOBER 202	DIESEL/GAS-CAWS	10/31/2026	179.83

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-21901 OTHER ACCOUNTS PAYABLE:				429.83
100-24213 SALES TAX DUE STATE				
POPPE, AMBER	110426-REFU	SOCCER COACHING REFUND - AMBER POPPE	11/04/2026	1.82
Total 100-24213 SALES TAX DUE STATE:				1.82
100-30-48800 DONATIONS-FLOWERS & FIRS				
CLINTONVILLE FLOWER & GAR	110426-REFU	FLOWERS & FIRS REFUND	11/04/2026	60.00
Total 100-30-48800 DONATIONS-FLOWERS & FIRS:				60.00
100-30-53202-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601102	INTERNET SERVICE - STREET GARAGE	10/21/2026	10.80
CHARTER COMMUNICATIONS	000131710152	INTERNET SERVICE - PARKS OFFICE	10/15/2026	38.49
Total 100-30-53202-2100 INFORMATION TECHNOLOGY:				49.29
100-30-53202-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	10/11/2026	14.52
Total 100-30-53202-2250 TELEPHONE:				14.52
100-30-53230-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724601102	INTERNET SERVICE - STREET GARAGE	10/21/2026	109.19
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	194.40
Total 100-30-53230-2100 INFORMATION TECHNOLOGY:				303.59
100-30-53230-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	460-1732	10/11/2026	30.11
Total 100-30-53230-2250 TELEPHONE:				30.11
100-30-53230-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	5-1000-00 10/2	WATER & ELECTRIC - DPW (STREET GARAGE)	10/29/2026	525.00
Total 100-30-53230-2270 WATER & ELECTRIC:				525.00
100-30-53230-3310 EXPENSE ALLOWANCES				
B & H FOOTWEAR INC	74996	AR: BOOT ALLOWANCE	10/10/2026	8.80
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	21.49
B & H FOOTWEAR INC	75139	CE: BOOT ALLOWANCE	10/19/2026	4.45
AMAZON CAPITAL SERVICES	1TD3-6DXK-7X	RA: PANTS ALLOWANCE	09/03/2026	2.50
Total 100-30-53230-3310 EXPENSE ALLOWANCES:				37.24
100-30-53230-3560 BLDG REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	113-2842645-2	(8PK) LED EXIT LIGHTS	10/13/2026	132.29
CINTAS CORPORATION LOC 44	4284628261	RED SHOP TOWEL	10/05/2026	17.68
Total 100-30-53230-3560 BLDG REPAIR & MAINTENANCE:				149.97
100-30-53240-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	74996	AR: BOOT ALLOWANCE	10/10/2026	3.52
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	3.05
B & H FOOTWEAR INC	75139	CE: BOOT ALLOWANCE	10/19/2026	6.68

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CINTAS CORPORATION LOC 44	4283104078	MECHANIC UNIFORMS	09/21/2026	29.55
CINTAS CORPORATION LOC 44	4284628261	MECHANIC UNIFORMS	10/05/2026	29.55
CINTAS CORPORATION LOC 44	4285294027	MECHANIC UNIFORMS	10/12/2026	29.55
CINTAS CORPORATION LOC 44	4286152448	MECHANIC UNIFORMS	10/19/2026	29.55
CINTAS CORPORATION LOC 44	4286836648	MECHANIC UNIFORMS	10/26/2026	29.55
AMAZON CAPITAL SERVICES	1TD3-6DXK-7X	RA: PANTS ALLOWANCE	09/03/2026	3.75
Total 100-30-53240-3310 EXPENSE ALLOWANCE:				164.75
100-30-53240-3510 GAS & OIL				
KWIK TRIP INC	OCTOBER 202	STREET	10/31/2026	4,930.85
RIESTERER & SCHNELL INC	CUSI044551	(2GAL) MIX	10/28/2026	90.00
Total 100-30-53240-3510 GAS & OIL:				5,020.85
100-30-53240-3530 MACHINE & EQUIPMENT PARTS				
ARING EQUIPMENT CO INC	927108	S41: O-RING; PRESSURE SENSOR; SUPPORT RING	08/04/2026	325.82
ARING EQUIPMENT CO INC	929205	S32: HAND RAIL	10/26/2026	284.84
INTERSTATE BATTERY OF GRE	20224174	PD2: MTK-94R/H7 BATTERY	10/06/2026	258.95
POMP'S TIRE SERVICE INC	170103399	S14: TIRE REPAIRS	10/20/2026	242.90
O'REILLY AUTO PARTS	2204-432854	PD4/PD6: (2) OIL FILTERS	10/08/2026	11.16
O'REILLY AUTO PARTS	2204-432872	PD2: OIL FILTER	10/08/2026	5.58
O'REILLY AUTO PARTS	2204-434939	P31: (2) OIL FITLERS	10/26/2026	8.46
O'REILLY AUTO PARTS	2204-434948	P31: OIL FITLER RETURN	10/26/2026	4.23-
O'REILLY AUTO PARTS	2204-435197	E01: OIL FILTER & FUEL FILTER	10/29/2026	64.61
NAPA AUTO PARTS	063677	PD5: NAPA OIL FILTER	10/01/2026	7.30
NAPA AUTO PARTS	064233	W02: OIL FILTER	10/27/2026	6.48
NAPA AUTO PARTS	064272	WW63: ENGINE OIL FILTER	10/28/2026	6.48
NAPA AUTO PARTS	064281	WW68: PRO SELECT OIL FILTER	10/28/2026	6.04
MACQUEEN EQUIPMENT LLC	INV32492	S14: (6) ANCHOR SHACKLE (3/8"); CHAIN SHACKLE	10/23/2026	137.31
AMAZON CAPITAL SERVICES	1RRP-3VCV-P	S32: (2) HEAVY DUTY WIPER BLADES	09/08/2026	48.70
Total 100-30-53240-3530 MACHINE & EQUIPMENT PARTS:				1,410.40
100-30-53300-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2026	.97
AT&T MOBILITY II LLC	287305595089	250-9200	10/11/2026	3.23
Total 100-30-53300-2250 TELEPHONE:				4.20
100-30-53300-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	1-0005-00 10/2	ELECTRIC: W. 12TH STREET & MAIN STREET - ERICKSONS	10/29/2026	21.61
CLINTONVILLE UTILITIES	10-1305-00 10/	ELECTRIC: HARRIET & GREEN TREE ROAD STOP LIGHT	10/29/2026	11.89
CLINTONVILLE UTILITIES	1-0475-00 10/2	ELECTRIC: 8TH STREET & MAIN STREET FOUNTAIN	10/29/2026	60.98
CLINTONVILLE UTILITIES	1-0476-00 10/2	ELECTRIC: 8TH STREET & MAIN STREET TRAFFIC SIGNALS	10/29/2026	29.73
CLINTONVILLE UTILITIES	1-0950-00 10/2	ELECTRIC: S. MAIN STREET & HWY 45	10/29/2026	115.60
CLINTONVILLE UTILITIES	11-0541-00 10/	ELECTRIC: UTILITY OWNED 150 HPS STREET LIGHTS	10/29/2026	2,535.69
CLINTONVILLE UTILITIES	14-2370-00 10/	ELECTRIC: LINCOLN & WILSON LED	10/29/2026	720.48
CLINTONVILLE UTILITIES	14-2380-00 10/	ELECTRIC: S. MADISON & E. MADISON 130 LED STREET LIGHT	10/29/2026	249.67
CLINTONVILLE UTILITIES	14-2390-00 10/	ELECTRIC: WILSON STREET & GARFIELD STREET	10/29/2026	515.09
CLINTONVILLE UTILITIES	2-0115-00 10/2	ELECTRIC: 6TH STREET & S. MAIN STREET	10/29/2026	73.10
CLINTONVILLE UTILITIES	2-0117-00 10/2	ELECTRIC: HWY 45 STREET LIGHTS	10/29/2026	735.15
CLINTONVILLE UTILITIES	2-0360-00 10/2	ELECTRIC: 7TH STREET & MAIN STREET	10/29/2026	28.05
CLINTONVILLE UTILITIES	2-0471-00 10/2	ELECTRIC - RV OUTLETS MEMORIAL CIRCLE	10/29/2026	6.92
CLINTONVILLE UTILITIES	2-0472-00 10/2	ELECTRIC: MEMORIAL CIRCLE - SENIOR VILLAGE	10/29/2026	1,167.85
CLINTONVILLE UTILITIES	2-1150-00 10/2	ELECTRIC: 12TH STREET & S. MAIN STREET TRAFFIC SIGNALS	10/29/2026	57.16
CLINTONVILLE UTILITIES	3-0161-00 10/2	ELECTRIC: DAM & RIVERWALK	10/29/2026	27.52
CLINTONVILLE UTILITIES	4-0975-00 10/2	ELECTRIC: 8TH STREET & HEMLOCK STREET	10/29/2026	8.18

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
CLINTONVILLE UTILITIES	5-0521-00 10/2	ELECTRIC: MIDDLE SCHOOL - 8TH STREET	10/29/2026	128.60
CLINTONVILLE UTILITIES	5-0820-00 10/2	ELECTRIC: HWY 45 - LIGHT BY APARTMENT	10/29/2026	219.86
CLINTONVILLE UTILITIES	8-0686-00 10/2	ELECTRIC: INDUSTRIAL PARK SIGN	10/29/2026	7.53
CLINTONVILLE UTILITIES	8-0806-00 10/2	ELECTRIC: NORTH SIDE INFORMATION SIGN	10/29/2026	70.16
CLINTONVILLE UTILITIES	8-0861-00 10/2	ELECTRIC: N. MAIN STREET - 18TH STREET LED	10/29/2026	112.62
CLINTONVILLE UTILITIES	9-0005-00 10/2	ELECTRIC: W 12TH STREET BY FCCU	10/29/2026	140.25
Total 100-30-53300-2270 STREET LIGHTING:				7,043.69
100-30-53300-2300 CONTRACTED SERVICES				
AMERICAN FENCE	29304-0	RIVERWALK FENCING REPLACEMENT PROJECT	09/30/2026	3,830.00
Total 100-30-53300-2300 CONTRACTED SERVICES:				3,830.00
100-30-53300-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	22138	EMPLOYMENT AD	09/30/2026	88.00
Total 100-30-53300-3261 PUBLISHING:				88.00
100-30-53300-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	74996	AR: BOOT ALLOWANCE	10/10/2026	137.27
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	9.21
B & H FOOTWEAR INC	75139	CE: BOOT ALLOWANCE	10/19/2026	158.03
CINTAS CORPORATION LOC 44	4283104078	MECHANIC UNIFORMS	09/21/2026	4.75
CINTAS CORPORATION LOC 44	4284628261	MECHANIC UNIFORMS	10/05/2026	4.75
CINTAS CORPORATION LOC 44	4285294027	MECHANIC UNIFORMS	10/12/2026	4.75
CINTAS CORPORATION LOC 44	4286152448	MECHANIC UNIFORMS	10/19/2026	4.75
CINTAS CORPORATION LOC 44	4286836648	MECHANIC UNIFORMS	10/26/2026	4.75
AMAZON CAPITAL SERVICES	1TD3-6DXK-7X	RA: PANTS ALLOWANCE	09/03/2026	88.85
Total 100-30-53300-3310 EXPENSE ALLOWANCE:				417.11
100-30-53300-4500 SIDEWALK PROGRAM				
PETERS CONCRETE	2269172	(7.0000CY) 4000 PSI EXTERIOR FLAT; 1/2% CALCIUM CHLORIDE	10/08/2026	1,095.50
HIDDE CONCRETE LLC	10192026	9/9 (110.5'); 9/16 (146'); 9/24 (74'); 9/29 (71')	10/19/2026	4,015.00
PROVISION PARTNERS / ALLIE	5611344	(50LBS) CE TUFF STUFF - LAWN SEED; $2.40/LB.	10/05/2026	120.00
Total 100-30-53300-4500 SIDEWALK PROGRAM:				5,230.50
100-30-53420-2270 STREET LIGHTING				
CLINTONVILLE UTILITIES	7-1045-00 10/2	ELECTRIC: E. MADISON STREET #A	10/29/2026	6.77
Total 100-30-53420-2270 STREET LIGHTING:				6.77
100-40-46730 SOCCER FEES				
POPPE, AMBER	110426-REFU	SOCCER COACHING REFUND - AMBER POPPE	11/04/2026	33.18
Total 100-40-46730 SOCCER FEES:				33.18
100-40-55200-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	194.40
CHARTER COMMUNICATIONS	000131710152	INTERNET SERVICE - PARKS OFFICE	10/15/2026	67.73
Total 100-40-55200-2100 INFORMATION TECHNOLOGY:				262.13
100-40-55200-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2026	19.36
AT&T MOBILITY II LLC	287305595089	250-9200	10/11/2026	6.45

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 100-40-55200-2250 TELEPHONE:				25.81
100-40-55200-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	11-0865-00 10/	ELECTRIC - OLEN PARK ROAD	10/29/2026	34.98
CLINTONVILLE UTILITIES	16-0450-00 10/	WATER & ELECTRIC - PARKS OFFICE	10/29/2026	84.08
CLINTONVILLE UTILITIES	16-0455-00 10/	ELECTRIC - TRACTOR SHED	10/29/2026	13.93
CLINTONVILLE UTILITIES	16-0460-00 10/	ELECTRIC - DIAMOND #3	10/29/2026	18.69
CLINTONVILLE UTILITIES	16-0465-00 10/	WATER & ELECTRIC - SOFTBALL SHELTER	10/29/2026	207.25
CLINTONVILLE UTILITIES	2-0436-00 10/2	WATER & ELECTRIC - ATHLETIC FIELD LIGHTS	10/29/2026	456.54
CLINTONVILLE UTILITIES	2-0440-00 10/2	WATER & ELECTRIC - ATHLETIC FIELD RESTROOMS	10/29/2026	60.71
CLINTONVILLE UTILITIES	2-0450-00 10/2	ELECTRIC - ATHLETIC FIELD CONCESSION/LOCKER	10/29/2026	21.89
CLINTONVILLE UTILITIES	2-0470-00 10/2	ELECTRIC - SKATE PARK/A-FRAME	10/29/2026	6.77
CLINTONVILLE UTILITIES	2-0740-01 10/2	ELECTRIC - MERC SITE/RIVERWALK	10/29/2026	7.80
CLINTONVILLE UTILITIES	2-0900-00 10/2	WATER & ELECTRIC - CENTRAL PARK	10/29/2026	78.75
CLINTONVILLE UTILITIES	2-0901-00 10/2	ELECTRIC - TENNIS COURTS	10/29/2026	9.20
CLINTONVILLE UTILITIES	6-1020-00 10/2	ELECTRIC - DIAMOND #2	10/29/2026	7.02
CLINTONVILLE UTILITIES	6-1025-00 10/2	ELECTRIC - DIAMOND #1	10/29/2026	6.77
CLINTONVILLE UTILITIES	6-1045-00 10/2	WATER & ELECTRIC - NORTH SHELTER	10/29/2026	8.41
CLINTONVILLE UTILITIES	6-1567-00 10/2	ELECTRIC - BATTING CAGE	10/29/2026	7.08
CLINTONVILLE UTILITIES	7-0040-00 10/2	ELECTRIC - OLEN PARK STORAGE	10/29/2026	12.40
Total 100-40-55200-2270 WATER & ELECTRIC:				1,042.27
100-40-55200-2303 SPORTSFIELD MAINTENANCE				
ELAN FINANCIAL SERVICES	8040-100926	(42GALS) -50 RV ANTIFREEZE	10/09/2026	105.00
ZIMDARS HARDWARE INC	38925	(1) 2" SCH 80 PVC COUPLING	10/21/2026	10.85
SCHOENIKE SEPTIC SERVICE L	102926	CLEAN PORTA POTTY BY W.A. OLEN DIAMOND	10/29/2026	100.00
Total 100-40-55200-2303 SPORTSFIELD MAINTENANCE:				215.85
100-40-55200-3140 SMALL EQUIPMENT				
ELAN FINANCIAL SERVICES	9306-100526	(2) 30" RAKES	10/05/2026	34.78
Total 100-40-55200-3140 SMALL EQUIPMENT:				34.78
100-40-55200-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	28201	DONATION THANK YOU	10/31/2026	69.00
Total 100-40-55200-3261 PUBLISHING:				69.00
100-40-55200-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	58.33
Total 100-40-55200-3310 EXPENSE ALLOWANCE:				58.33
100-40-55200-3490 OPERATING EXPENSES				
PREMIUM WATERS INC	391559086	(1-5GAL) NICOLET & SERVICE CHARGE @ $7.99; (1) RETURN	10/12/2026	17.98
Total 100-40-55200-3490 OPERATING EXPENSES:				17.98
100-40-55200-3510 GAS & OIL				
O'REILLY AUTO PARTS	2204-432765	PARKS: CON GREASE	10/07/2026	2.29
KWIK TRIP INC	OCTOBER 202	PARK&REC	10/31/2026	1,478.17
Total 100-40-55200-3510 GAS & OIL:				1,480.46

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-40-55200-3560 BLDG. REPAIR & MAINTENANCE				
ELAN FINANCIAL SERVICES	2711-100626	BATTERIES	10/06/2026	35.88
Total 100-40-55200-3560 BLDG. REPAIR & MAINTENANCE:				35.88
100-40-55301-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	000131710152	INTERNET SERVICE - PARKS OFFICE	10/15/2026	47.73
Total 100-40-55301-2100 INFORMATION TECHNOLOGY:				47.73
100-40-55301-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	10/11/2026	14.52
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2026	1.94
Total 100-40-55301-2250 TELEPHONE:				16.46
100-40-55301-3240 MEMBERSHIP DUES				
ELAN FINANCIAL SERVICES	W22020650	ARBOR DAY FOUNDATION MEMBERSHIP (1YEAR)	10/13/2026	50.00
WISCONSIN PARK & REC ASSO	12155	INDIVIDUAL PROFESSIONAL MEMBERSHIP	11/01/2026	150.00
Total 100-40-55301-3240 MEMBERSHIP DUES:				200.00
100-40-55400-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301102	INTERNET SERVICE - COMMUNITY CENTER	10/21/2026	60.00
Total 100-40-55400-2100 INFORMATION TECHNOLOGY:				60.00
100-40-55400-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2026	.65
AT&T MOBILITY II LLC	287305595089	250-9200	10/11/2026	18.72
Total 100-40-55400-2250 TELEPHONE:				19.37
100-40-55400-3150 OFFICE SUPPLIES				
AMAZON CAPITAL SERVICES	1Y3F-VQFG-Y	WIRELESS MOUSE	10/23/2026	13.99
Total 100-40-55400-3150 OFFICE SUPPLIES:				13.99
100-40-55400-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	3.07
WI DEPT OF JUSTICE (L6901T)	L6901T 9/26	(34) BACKGROUND CHECKS	09/30/2026	238.00
Total 100-40-55400-3310 EXPENSE ALLOWANCE:				241.07
100-40-55400-3490 MISC OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	1NCJ-GNRW-	(50PK) ICE PACKS	10/28/2026	32.89
Total 100-40-55400-3490 MISC OPERATING EXPENSES:				32.89
100-40-55400-3493 FALL PROGRAMS				
ELAN FINANCIAL SERVICES	0102-102226	PUMPKIN PAINTING	10/22/2026	3.99
AMAZON CAPITAL SERVICES	1VQV-YLR4-6J	(8) SELECT DUFFLE BAGS	09/21/2026	272.48
Total 100-40-55400-3493 FALL PROGRAMS:				276.47
100-40-55400-3496 SOCCER PROGRAMS				
APPEAL DIGITAL IMAGE &	2091	(23) 8X10 SPONSORSHIP PHOTO PLAQUES	10/29/2026	552.00
AMAZON CAPITAL SERVICES	1VMR-V4Q3-D	(2) REFEREE SHIRTS	09/09/2026	25.94

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
BOLINS SPEEDY TS LLC	11496	(4) FIELD MARSHALL T-SHIRTS	10/23/2026	34.00
Total 100-40-55400-3496 SOCCER PROGRAMS:				611.94
100-40-55420-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2026	2.26
AT&T MOBILITY II LLC	287305595089	250-9200	10/11/2026	.32
Total 100-40-55420-2250 TELEPHONE:				2.58
100-40-55420-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	6-1040-01 10/2	WATER & ELECTRIC - AQUA PARK	10/29/2026	345.70
Total 100-40-55420-2270 WATER & ELECTRIC:				345.70
100-40-55420-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	3.07
Total 100-40-55420-3310 EXPENSE ALLOWANCE:				3.07
100-40-56110-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-0216	10/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-9200	10/11/2026	.32
Total 100-40-56110-2250 TELEPHONE:				3.54
100-40-56110-2300 CONTRACTED SERVICES				
BVB PROPERTY MAINTENANC	1055	REMOVE OAK IN WA OLEN PARK	09/29/2026	1,000.00
Total 100-40-56110-2300 CONTRACTED SERVICES:				1,000.00
100-40-56110-3140 SMALL EQUIPMENT				
ELAN FINANCIAL SERVICES	113-1395789-2	FELCO HAND PRUNER BLADE 200/3	10/13/2026	43.63
ELAN FINANCIAL SERVICES	113-2842645-2	FELCO F221-90 36" LOPPER; FELCO F600 SAW; FELCO F2 PRU	10/13/2026	327.03
Total 100-40-56110-3140 SMALL EQUIPMENT:				370.66
100-40-56110-3261 PUBLISHING				
MULTI MEDIA CHANNELS LLC	22138	FALL LEAF PICK-UP AD	09/30/2026	72.00
MULTI MEDIA CHANNELS LLC	28201	FALL LEAF PICK-UP AD	10/31/2026	72.00
Total 100-40-56110-3261 PUBLISHING:				144.00
100-40-56110-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	74996	AR: BOOT ALLOWANCE	10/10/2026	24.64
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	6.14
B & H FOOTWEAR INC	75139	CE: BOOT ALLOWANCE	10/19/2026	44.52
CINTAS CORPORATION LOC 44	4283104078	MECHANIC UNIFORMS	09/21/2026	.37
CINTAS CORPORATION LOC 44	4284628261	MECHANIC UNIFORMS	10/05/2026	.37
CINTAS CORPORATION LOC 44	4285294027	MECHANIC UNIFORMS	10/12/2026	.37
CINTAS CORPORATION LOC 44	4286152448	MECHANIC UNIFORMS	10/19/2026	.37
CINTAS CORPORATION LOC 44	4286836648	MECHANIC UNIFORMS	10/26/2026	.37
AMAZON CAPITAL SERVICES	1TD3-6DXK-7X	RA: PANTS ALLOWANCE	09/03/2026	25.02
Total 100-40-56110-3310 EXPENSE ALLOWANCE:				102.17

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
100-50-53510-2250 TELEPHONE EXPENSES				
AT&T MOBILITY II LLC	287305595089	250-0216	10/11/2026	1.61
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2026	.32
Total 100-50-53510-2250 TELEPHONE EXPENSES:				1.93
100-50-53510-2270 WATER & ELECTRIC				
ALLIANT ENERGY	9746160000 10	ELECTRIC SERVICE - FIELD LIGHTS	10/19/2026	438.59
ALLIANT ENERGY	9746160000 10	ELECTRIC SERVICE - ENTRANCE SIGN POLE	10/19/2026	36.61
ALLIANT ENERGY	9746160000 10	ELECTRIC SERVICE - PRIVATE HANGER VILLAGE	10/19/2026	91.33
ALLIANT ENERGY	9746160000 10	ELECTRIC SERVICE - SRE BUILDING	10/19/2026	70.33
ALLIANT ENERGY	9746160000 10	ELECTRIC SERVICE - HANGER 440	10/19/2026	175.11
ALLIANT ENERGY	9746160000 10	ELECTRIC SERVICE - WELL	10/19/2026	43.15
ALLIANT ENERGY	9746160000 10	ELECTRIC SERVICE - AREA LIGHTING	10/19/2026	71.59
ALLIANT ENERGY	9746160000 10	ELECTRIC SERVICE - HANGER 400	10/19/2026	33.62
Total 100-50-53510-2270 WATER & ELECTRIC:				960.33
100-50-53510-2301 RUNWAY MAINTENANCE				
KRUEGER'S SIGN & ELECTRIC	03-25396	RUNWAY LIGHTS: (18) SHINK TUBES; (3.5HRS) LABOR (95.00/H	09/30/2026	618.76
AMAZON CAPITAL SERVICES	1QNL-7QFN-9	(10PK) 3/8" - 16 STRUT CHANNEL NUTS	09/01/2026	7.99
Total 100-50-53510-2301 RUNWAY MAINTENANCE:				626.75
100-50-53510-2490 CONTRACTED SERVICES				
CRG LLC	882	AIRPORT CONTRACTED SERVICES - FCC LICENSE RENEWAL	10/27/2026	160.00
Total 100-50-53510-2490 CONTRACTED SERVICES:				160.00
100-50-53510-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	74996	AR: BOOT ALLOWANCE	10/10/2026	1.76
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	12.28
B & H FOOTWEAR INC	75139	CE: BOOT ALLOWANCE	10/19/2026	8.90
CINTAS CORPORATION LOC 44	4283104078	MECHANIC UNIFORMS	09/21/2026	3.24
CINTAS CORPORATION LOC 44	4284628261	MECHANIC UNIFORMS	10/05/2026	3.24
CINTAS CORPORATION LOC 44	4285294027	MECHANIC UNIFORMS	10/12/2026	3.24
CINTAS CORPORATION LOC 44	4286152448	MECHANIC UNIFORMS	10/19/2026	3.24
CINTAS CORPORATION LOC 44	4286836648	MECHANIC UNIFORMS	10/26/2026	3.24
AMAZON CAPITAL SERVICES	1TD3-6DXK-7X	RA: PANTS ALLOWANCE	09/03/2026	5.00
Total 100-50-53510-3310 EXPENSE ALLOWANCE:				44.14
100-50-53510-3490 OPERATING EXPENSES				
AMAZON CAPITAL SERVICES	16PR- JPYM-H	(2-12PK) SODA	10/01/2026	11.30
AMAZON CAPITAL SERVICES	1TDV-GYDT-Y	(4-12PK) SODA	10/26/2026	24.54
Total 100-50-53510-3490 OPERATING EXPENSES:				35.84
100-50-53510-3560 BLDG. REPAIR & MAINTENANCE				
AMAZON CAPITAL SERVICES	1RC7-K9MV-4	(2-12PK) 5015-6 15W BASE T7 120V LIGHT BULBS	10/28/2026	23.98
AMAZON CAPITAL SERVICES	1XKH-RFRK-7	(2) ELECTRONIC SCHLAGE LOCKS	10/27/2026	255.64
Total 100-50-53510-3560 BLDG. REPAIR & MAINTENANCE:				279.62
Total 100:				95,494.15

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Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
201-40-55140-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	171724301102	INTERNET SERVICE - COMMUNITY CENTER	10/21/2026	60.00
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	58.53
Total 201-40-55140-2100 INFORMATION TECHNOLOGY:				118.53
201-40-55140-2250 TELEPHONE				
AT&T MOBILITY II LLC	287305595089	250-5320	10/11/2026	2.58
AT&T MOBILITY II LLC	287305595089	250-9200	10/11/2026	3.23
Total 201-40-55140-2250 TELEPHONE:				5.81
201-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	1-0081-00 10/2	WATER & ELECTRIC - COMMUNITY CENTER	10/29/2026	273.31
Total 201-40-55140-2270 WATER & ELECTRIC:				273.31
201-40-55140-3310 EXPENSE ALLOWANCE				
B & H FOOTWEAR INC	75114	LW: BOOT ALLOWANCE	10/16/2026	52.19
Total 201-40-55140-3310 EXPENSE ALLOWANCE:				52.19
201-40-55140-3560 BLDG. REPAIR/MAINTENANCE				
OLSON'S RURAL ELECTRIC INC	25546	PEDS/GFI/COVER REPLACEMENTS	08/24/2026	520.00
JEFF POLZIN HEATING & ELEC	151599	TROUBLESHOOT SENSORS; INSTALL NEW STAT; HOOK UP SE	09/16/2026	810.62
Total 201-40-55140-3560 BLDG. REPAIR/MAINTENANCE:				1,330.62
201-40-55140-8222 CAPITAL IMPROVEMENTS				
H.J. MARTIN & SON, INC	246023	(2) DIVIDER WALL INSTALLATIONS	10/25/2026	16,432.00
Total 201-40-55140-8222 CAPITAL IMPROVEMENTS:				16,432.00
Total 201:				18,212.46
204				
204-41-55110-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	58.53
Total 204-41-55110-2100 INFORMATION TECHNOLOGY:				58.53
204-41-55110-2250 TELEPHONE				
CHARTER COMMUNICATIONS	237241501102	PHONE SERVICE - LIBRARY	10/21/2026	47.58
Total 204-41-55110-2250 TELEPHONE:				47.58
204-41-55110-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	4-0390-00 10/2	WATER & ELECTRIC - LIBRARY	10/29/2026	800.76
Total 204-41-55110-2270 WATER & ELECTRIC:				800.76
204-41-55110-3110 POSTAGE				
AMAZON CAPITAL SERVICES	1HFY-WLQN-Q	SHIPPING	10/06/2026	5.99
THE LIBRARY COLLECTIVE LLC	121940	SHIPPING	10/02/2026	40.51
THE LIBRARY COLLECTIVE LLC	121976	SHIPPING	10/09/2026	74.55
Total 204-41-55110-3110 POSTAGE:				121.05

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
204-41-55110-3112 COPY EXPENSE				
JAMES IMAGING SYSTMES INC	43367295	COPIER LEASE & USAGE	10/27/2026	225.23
Total 204-41-55110-3112 COPY EXPENSE:				225.23
204-41-55110-3122 STAFF DEVELOPMENT				
ELAN FINANCIAL SERVICES	25898	WLA MEMBERSHIP-ASHLEY	07/01/2026	99.00
ELAN FINANCIAL SERVICES	26948	WLA MEMBERSHIP-JAMIE	10/07/2026	189.83
Total 204-41-55110-3122 STAFF DEVELOPMENT:				288.83
204-41-55110-3150 OFFICE SUPPLIES				
ELM USA INC	89504	DISC CLEANING SERVICE	10/21/2026	26.50
AMAZON CAPITAL SERVICES	1XPX-QVKN-F	TONER CARTRIDGE	10/05/2026	144.94
Total 204-41-55110-3150 OFFICE SUPPLIES:				171.44
204-41-55110-3269 BOOKS-ADULT				
AMAZON CAPITAL SERVICES	13NR-1CFD-M	BOOKS	10/07/2026	204.14
AMAZON CAPITAL SERVICES	1C3W-NDLW-F	BOOKS	10/06/2026	11.39
AMAZON CAPITAL SERVICES	1CRK-DV1C-C	BOOKS	10/17/2026	48.50
AMAZON CAPITAL SERVICES	1H3V-RQQV-C	BOOKS	10/19/2026	12.22
AMAZON CAPITAL SERVICES	1HFY-WLQN-Q	BOOKS	10/06/2026	222.36
AMAZON CAPITAL SERVICES	1LVY-P66J-9N	BOOKS	10/11/2026	96.24
AMAZON CAPITAL SERVICES	1MC4-DLLQ-D	BOOKS	10/27/2026	114.32
AMAZON CAPITAL SERVICES	1N66-CX1N-DL	BOOKS	11/01/2026	125.67
AMAZON CAPITAL SERVICES	1NKP-PDRW-T	BOOKS	10/04/2026	201.80
AMAZON CAPITAL SERVICES	1RYH-MT1K-K	BOOKS	10/24/2026	16.00
AMAZON CAPITAL SERVICES	1WDW-MFWQ-	BOOKS	10/04/2026	47.75
AMAZON CAPITAL SERVICES	1WR1-3HMC-	BOOKS	10/13/2026	15.94
AMAZON CAPITAL SERVICES	1Y17-GDVQ-6	BOOKS	10/14/2026	160.16
CENGAGE LEARNING INC	999103631193	LARGE PRINT BOOKS	10/01/2026	25.50
CENGAGE LEARNING INC	999103680864	LARGE PRINT BOOKS	10/13/2026	92.25
CENGAGE LEARNING INC	999103680865	LARGE PRINT BOOKS	10/13/2026	81.00
CENGAGE LEARNING INC	999103740617	LARGE PRINT BOOKS	10/29/2026	52.50
CENGAGE LEARNING INC	999103752832	LARGE PRINT BOOKS	11/02/2026	54.00
THE LIBRARY COLLECTIVE LLC	121940	BOOKS	10/02/2026	423.97
Total 204-41-55110-3269 BOOKS-ADULT:				2,005.71
204-41-55110-3270 BOOKS-JUVENILE				
AMAZON CAPITAL SERVICES	11JT-F74W-FD	CHILDREN'S BOOKS	10/19/2026	221.54
AMAZON CAPITAL SERVICES	161K-WXVG-D	CHILDREN'S BOOKS	11/01/2026	57.01
AMAZON CAPITAL SERVICES	1D16-LFDC-XL	CHILDREN'S BOOKS	10/13/2026	213.68
AMAZON CAPITAL SERVICES	1RNG-TCD6-7	CHILDREN'S BOOKS	10/19/2026	12.99
THE LIBRARY COLLECTIVE LLC	121976	CHILDREN'S BOOKS	10/09/2026	1,863.75
Total 204-41-55110-3270 BOOKS-JUVENILE:				2,368.97
204-41-55110-3272 eCONTENT				
MIDWEST TAPE LLC	509638252	AUDIOBOOKS, DIGITAL COMICS, EBOOKS, DIGITAL MOVIES, DI	10/31/2026	475.77
Total 204-41-55110-3272 eCONTENT:				475.77
204-41-55110-3280 PROGRAMS				
ELAN FINANCIAL SERVICES	0107-92826	TORTOISE FOOD	09/28/2026	2.99
ELAN FINANCIAL SERVICES	0149-101226	PROGRAM SUPPLIES	10/12/2026	10.23
ELAN FINANCIAL SERVICES	0162-100626	TORTOISE FOOD	10/06/2026	3.98

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
PETTY CASH-CLINTONVILLE LI	OCTOBER 202	TORTOISE FOOD	10/31/2026	4.00
PETTY CASH-CLINTONVILLE LI	OCTOBER 202	CUPCAKE MAKING SET	10/31/2026	25.00
OUTAGAMIE WAUPACA LIBRAR	4900	MOVIE LICENSE	10/01/2026	240.00
AMAZON CAPITAL SERVICES	1L93-HTX1-TJ	BINOCULARS	10/07/2026	56.98
AMAZON CAPITAL SERVICES	1MFW-DNDW-	PROGRAM SUPPLIES	10/14/2026	16.08
AMAZON CAPITAL SERVICES	1PPC-J9W7-C	CANDY	10/07/2026	27.39
Total 204-41-55110-3280 PROGRAMS:				386.65
204-41-55110-3285 A/V MATERIALS-ADULT				
AMAZON CAPITAL SERVICES	1D3K-LL6T-CM	MOVIES	10/11/2026	24.95
AMAZON CAPITAL SERVICES	1H1J-TDYL-F6	MOVIE	11/01/2026	22.95
AMAZON CAPITAL SERVICES	1H3V-RQQV-C	MOVIE	10/19/2026	17.95
AMAZON CAPITAL SERVICES	1HNK-RH33-31	MOVIES	10/05/2026	155.13
AMAZON CAPITAL SERVICES	1TJ1-CK6K-KD	MOVIES	10/27/2026	246.49
Total 204-41-55110-3285 A/V MATERIALS-ADULT:				467.47
204-41-55110-3286 A/V MATERIALS-JUVENILE				
AMAZON CAPITAL SERVICES	1L93-HTX1-TJ	MUSIC CD	10/07/2026	13.98
AMAZON CAPITAL SERVICES	1QKT-4TNY-C	CHILDREN'S MOVIES	10/12/2026	130.23
Total 204-41-55110-3286 A/V MATERIALS-JUVENILE:				144.21
204-41-55110-3310 TRAVEL & TRAINING EXPENSES				
ELAN FINANCIAL SERVICES	102126	WLA CONFERENCE MEAL-JAMIE	10/21/2026	16.88
ELAN FINANCIAL SERVICES	102326	WLA CONFERENCE MEAL-JAMIE	10/23/2026	12.71
ELAN FINANCIAL SERVICES	411291-102326	WLA CONFERENCE HOTEL-JAMIE	10/23/2026	143.00
ELAN FINANCIAL SERVICES	812264	WLA CONFERENCE MEAL-JAMIE	10/22/2026	13.91
Total 204-41-55110-3310 TRAVEL & TRAINING EXPENSES:				186.50
204-41-55110-3490 OPERATING EXPENSES				
TROPHIES & TREASURES	1796	DONOR PLAQUE LASER ENGRAVING	10/19/2026	20.00
Total 204-41-55110-3490 OPERATING EXPENSES:				20.00
Total 204:				7,768.70
205				
205-40-43200 RIDE FARES				
RUNNING INC	33973	OCTOBER FARES	10/31/2026	898.00-
Total 205-40-43200 RIDE FARES:				898.00-
205-40-53520-3490 OPERATING EXPENSES				
RUNNING INC	33973	OCTOBER SUBSIDY	10/31/2026	12,819.54
Total 205-40-53520-3490 OPERATING EXPENSES:				12,819.54
Total 205:				11,921.54
207				
207-20-52101-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	19.71
Total 207-20-52101-2100 INFORMATION TECHNOLOGY:				19.71

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
207-20-52101-2250 TELEPHONE EXPENSES				
AT&T MOBILITY II LLC	287305595089	250-0224	10/11/2026	32.27
Total 207-20-52101-2250 TELEPHONE EXPENSES:				32.27
Total 207:				51.98
211				
211-40-55140-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	2-0500-00 10/2	WATER & ELECTRIC - VET'S MEMORIAL	10/29/2026	48.17
Total 211-40-55140-2270 WATER & ELECTRIC:				48.17
211-40-55140-3550 ENGRAVING				
MATHEWSON MONUMENTS	5980	(9 NAMES ADDED TO WALL)	10/20/2026	1,305.00
Total 211-40-55140-3550 ENGRAVING:				1,305.00
Total 211:				1,353.17
214				
214-20-52109-3310 K-9 EXPENSE				
ELAN FINANCIAL SERVICES	100626	K-9 GROOMING	10/06/2026	65.60
Total 214-20-52109-3310 K-9 EXPENSE:				65.60
Total 214:				65.60
219				
219-30-53600-2300 CONTRACTED SERVICES				
HARTER'S FOX VALLEY DISPO	2111060	GARBAGE/RECYCLING - CITY WIDE	09/30/2026	27,053.16
Total 219-30-53600-2300 CONTRACTED SERVICES:				27,053.16
Total 219:				27,053.16
226				
226-20-52101-3490 OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	TSR38576	CANDY DONATION TO FWD	10/15/2026	1,045.96
Total 226-20-52101-3490 OPERATING EXPENSES:				1,045.96
Total 226:				1,045.96
227				
227-40-54910-2100 INFORMATION TECHNOLOGY				
CHARTER COMMUNICATIONS	236269601102	INTERNET SERVICE - GRACELAND CEMETERY	10/21/2026	129.99
Total 227-40-54910-2100 INFORMATION TECHNOLOGY:				129.99
227-40-54910-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	16-0130-01 10/	WATER & ELECTRIC - GRACELAND CEMETERY	10/29/2026	61.71
Total 227-40-54910-2270 WATER & ELECTRIC:				61.71
227-40-54910-2300 CONTRACTED SERVICES				
TONY'S CEMETERY SERVICE	6735	OCTOBER SERVICES	10/30/2026	6,080.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 227-40-54910-2300 CONTRACTED SERVICES:				6,080.00
227-40-54910-3490 OPERATING EXPENSES				
MULTI MEDIA CHANNELS LLC	22138	FLORAL ARRANGEMENT POLICY AD	09/30/2026	72.00
MULTI MEDIA CHANNELS LLC	28201	FLORAL ARRANGEMENT POLICY AD	10/31/2026	72.00
Total 227-40-54910-3490 OPERATING EXPENSES:				144.00
Total 227:				6,415.70
229				
229-23-52300-1100 SALARIES				
ELAN FINANCIAL SERVICES	0027 060 9293	75' TV, 70" TV, SOUND BAR,, MOUNTINGS	10/08/2026	3,696.92
Total 229-23-52300-1100 SALARIES:				3,696.92
229-23-52300-2270 WATER & ELECTRIC				
CLINTONVILLE UTILITIES	7-0550-01 10/2	FD SIREN	10/29/2026	131.70
Total 229-23-52300-2270 WATER & ELECTRIC:				131.70
229-23-52300-3140 SMALL EQUIPMENT				
AMAZON CAPITAL SERVICES	11Q9-4RHF-P3	STATION COMPRESSOR HOSE	11/02/2026	42.98
Total 229-23-52300-3140 SMALL EQUIPMENT:				42.98
229-23-52300-8100 CAPITALS-STRUCTURAL IMPROVEMEN				
ELAN FINANCIAL SERVICES	708881	BEDROOM LOCKERS	10/13/2026	2,381.41
TRI COUNTY OVERHEAD DOOR	8171391-2	GARAGE DOOR REPAIR ON 7TH STREET BUILDING	10/20/2026	492.50
KRUEGER WOODWORKS	1300	CITY HALL KITCHEN	11/03/2026	11,780.00
AMAZON CAPITAL SERVICES	1T3K-TVLW-D	EMS STATION EQUIP	10/31/2026	1,144.86
AMAZON CAPITAL SERVICES	1T3V-DL3J-7Y	EMS BEDROOM	11/04/2026	48.72
AMAZON CAPITAL SERVICES	1XGX-CDRJ-N	EMS BEDROOM LOCKER SIDE PANEL	10/05/2026	316.92
AMAZON CAPITAL SERVICES	1XKH-RFRK-7	(2) ELECTRONIC SCHLAGE LOCKS	10/27/2026	383.46
CLEAN CONFIDENCE LLC	4438	7TH STREET STATION COMM CLEANING	10/15/2026	4,186.75
OTTO'S LAWNCARE LLC	2014	MOWING-YARD CLEAN UP 7TH STREET	10/21/2026	600.00
Total 229-23-52300-8100 CAPITALS-STRUCTURAL IMPROVEMEN:				21,334.62
229-23-52300-8104 CAPITAL-SMALL EQUIPMENT				
MASTER MEDICAL EQUIPMENT	3136971	LIFEPAK AMBULANCE MONITOR AED	10/28/2026	35,690.00
Total 229-23-52300-8104 CAPITAL-SMALL EQUIPMENT:				35,690.00
229-23-52300-8105 CAPITALS-VEHICLE EQUIPMENT				
JEFFERSON FIRE & SAFETY IN	IN345346	AMBULANCE EQUIPMENT	10/14/2026	540.98
JEFFERSON FIRE & SAFETY IN	PB002499	TITLE FEE NEW AMBULANCE	10/22/2026	225.50
FIREGOLD LLC	6059	FIRE RESCUE GRAPHICS	10/21/2026	4,779.57
Total 229-23-52300-8105 CAPITALS-VEHICLE EQUIPMENT:				5,546.05
Total 229:				66,442.27
401				
401-21-57220-8102 COMPUTERS & EQUIPMENT				
INTEGRATED SOLUTIONS INC	CW-31556	FD SOFTWARE LICENSES	09/25/2026	92.70

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 401-21-57220-8102 COMPUTERS & EQUIPMENT:				92.70
401-21-57220-8104 SMALL EQUIPMENT				
JEFFERSON FIRE & SAFETY IN	IN345613	PPE EQUIPMENT	10/21/2026	31,701.84
Total 401-21-57220-8104 SMALL EQUIPMENT:				31,701.84
401-30-57310-8204 ENGINEERING				
KUNKEL ENGINEERING GROUP	0291831	DESIGN SERVICES - E. MORNING GLORY DRIVE	09/30/2026	1,240.65
KUNKEL ENGINEERING GROUP	0291834	CRS/INSPECTION - MEMORIAL CIRCLE	09/30/2026	13,158.36
Total 401-30-57310-8204 ENGINEERING:				14,399.01
401-40-57630-8215 BUILDING IMPROVEMENTS				
KUNKEL ENGINEERING GROUP	0291832	CRS/INSPECTION - BUCHOLTZ PARKING LOT	09/30/2026	9,447.15
Total 401-40-57630-8215 BUILDING IMPROVEMENTS:				9,447.15
Total 401:				55,640.70
428				
428-10-56608-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	NOVEMBER 2	NOVEMBER 2026	11/01/2026	127.91
Total 428-10-56608-7600 ADMINISTRATION:				127.91
Total 428:				127.91
429				
429-10-56609-7600 ADMINISTRATION				
WOLF RIVER LAWYERS SC	NOVEMBER 2	NOVEMBER 2026	11/01/2026	127.91
Total 429-10-56609-7600 ADMINISTRATION:				127.91
Total 429:				127.91
501				
501-50-53510-2100 INFORMATION TECHNOLOGY				
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	58.53
Total 501-50-53510-2100 INFORMATION TECHNOLOGY:				58.53
501-50-53510-2270 WATER & ELECTRICITY				
ALLIANT ENERGY	9746160000 10	ELECTRIC SERVICE - FUEL STATION	10/19/2026	52.83
Total 501-50-53510-2270 WATER & ELECTRICITY:				52.83
501-50-53510-3510 FUEL PURCHASES				
TITAN AVIATION FUELS	020319	AVGAS 8412GAL @ 5.549620; (FED EXCISE TAX AVGAS 1631.93;	10/13/2026	48,521.38
Total 501-50-53510-3510 FUEL PURCHASES:				48,521.38
Total 501:				48,632.74
602				
602-62-53610-2250 TELEPHONE EXPENSES				
ELAN FINANCIAL SERVICES	240542301100	INTERNET AND PHONE 350 15TH STREET	10/01/2026	160.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
ELAN FINANCIAL SERVICES	SEPTEMBER 2	ROBO CALLS	10/05/2026	33.33
CHARTER COMMUNICATIONS	171723301102	NOVEMBER 2026 INTERNET	10/21/2026	17.78
AT&T MOBILITY II LLC	287305595089	250-0358	10/11/2026	6.66
AT&T MOBILITY II LLC	287305595089	250-0645	10/11/2026	32.27
AT&T MOBILITY II LLC	287305595089	250-0623	10/11/2026	32.27
AT&T MOBILITY II LLC	287305595089	460-1723	10/11/2026	30.11
Total 602-62-53610-2250 TELEPHONE EXPENSES:				312.42
602-62-53610-2270 WATER AND ELECTRICITY EXPENSES				
CLINTONVILLE UTILITIES	10-2490-00-10-	LIFT STATION #3	10/29/2026	219.86
CLINTONVILLE UTILITIES	11-0374-01-10-	131 A HARRIET STREET	10/29/2026	10.22
CLINTONVILLE UTILITIES	12-0870-00-10-	DOG POUND	10/29/2026	21.52
CLINTONVILLE UTILITIES	12-0881-00-10-	350 E 15TH ST	10/29/2026	5,315.48
CLINTONVILLE UTILITIES	15-1415-00-10-	LIFT STATION #2	10/29/2026	42.29
CLINTONVILLE UTILITIES	15-3280-00-10-	LIFT STATION #6	10/29/2026	65.69
CLINTONVILLE UTILITIES	16-0187-00-10-	LIFT STATION #11	10/29/2026	37.53
CLINTONVILLE UTILITIES	3-0990-00-10-2	LIFT STATION #5	10/29/2026	17.94
CLINTONVILLE UTILITIES	5-0240-00-10-2	LIFT STATION #8	10/29/2026	22.17
CLINTONVILLE UTILITIES	5-0875-00-10-2	LIFT STATION #9	10/29/2026	41.28
CLINTONVILLE UTILITIES	5-1090-00-10-2	LIFT STATION #10	10/29/2026	30.34
CLINTONVILLE UTILITIES	7-0540-00-10-2	LIFT STATION #12	10/29/2026	19.17
CLINTONVILLE UTILITIES	9-0880-00-10-2	LIFT STATION #4	10/29/2026	32.16
Total 602-62-53610-2270 WATER AND ELECTRICITY EXPENSES:				5,875.65
602-62-53610-2300 CONTRACTED SERVICES				
MSA PROFESSIONAL SERVICE	034153	TEMPORARY OIC FOR WASTEWATER	10/15/2026	999.50
MSA PROFESSIONAL SERVICE	034820-11-26	TEMPORARY OIC FOR WASTEWATER	11/03/2026	518.00
DIGGERS HOTLINE INC	261 0 11402	WW	10/31/2026	31.20
CINTAS CORPORATION LOC 44	4285294171	EMPLOYEE UNIFORMS	10/12/2026	38.94
CINTAS CORPORATION LOC 44	4286152563	EMPLOYEE UNIFORMS	10/19/2026	38.94
CINTAS CORPORATION LOC 44	4286836712-1	EMPLOYEE UNIFORMS	10/26/2026	38.94
CINTAS CORPORATION LOC 44	4287647456	EMPLOYEE UNIFORMS	11/02/2026	38.94
UNITED MAILING SERVICES IN	236237	POSTAGE UTILITY BILLS	10/06/2026	579.88
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	174.99
GFL ENVIRONMENTAL	R10000228314	GARBAGE/RECYCLING: 350 15TH STREET	10/19/2026	68.00
Total 602-62-53610-2300 CONTRACTED SERVICES:				2,527.33
602-62-53610-3121 SAFETY EQUIPMENT & TRAINING				
AMAZON CAPITAL SERVICES	1LN1-CRVK-F	SAFETY VEST	10/15/2026	32.65
Total 602-62-53610-3121 SAFETY EQUIPMENT & TRAINING:				32.65
602-62-53610-3150 OFFICE SUPPLIES				
OFFICE ENTERPRISES INCORP	622899	INK & SEAL-POSTAGE METER	10/16/2026	73.89
OFFICE ENTERPRISES INCORP	624291	SERVICE CALL STUFFING MACHINE	10/30/2026	221.75
AMAZON CAPITAL SERVICES	1134-CXD7-NR	RECEIPT PAPER, COPY PAPER	10/19/2026	19.90
AMAZON CAPITAL SERVICES	1VMY-47KW-H	OFFICE SUPPLIES/COPIER PAPER/PRINTER INK	10/21/2026	45.91
Total 602-62-53610-3150 OFFICE SUPPLIES:				361.45
602-62-53610-3241 LICENSING/PERMIT FEES				
TICHINEL, DAVID	1129-10-29	DNR WASTEWATER ADVANCED LICENSE D. TICHINEL	10/29/2026	100.00
NATALIE SUNITA	105125-10-26	REIMBURSE N. SUNITA FOR CDL PERMIT	10/29/2026	30.60

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 602-62-53610-3241 LICENSING/PERMIT FEES:				130.60
602-62-53610-3490 OTHER OPERATING EXPENSES				
ELAN FINANCIAL SERVICES	9134	SHOP SUPPLIES / CLEANING CHEMICALS	10/20/2026	4.57
O'REILLY AUTO PARTS	2204-435804-1	GREASE GUN	11/03/2026	38.99
Total 602-62-53610-3490 OTHER OPERATING EXPENSES:				43.56
602-62-53610-3510 GAS AND OIL				
KWIK TRIP INC	OCTOBER 202	CWWU	10/31/2026	944.40
Total 602-62-53610-3510 GAS AND OIL:				944.40
602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE				
MACQUEEN EQUIPMENT LLC	INV30060	TIGERTAIL AND HOSE FOR JET TRUCK	10/12/2026	173.82
Total 602-62-53610-3554 VEHICLE REPAIR/MAINTENANCE:				173.82
602-62-53612-3490 OTHER OPERATING EXPENSES				
NCL OF WISCONSIN INC	542372	LAB, BOD STANDARD	10/09/2026	88.99
USA BLUE BOOK	INV01188772	TUBING LINES FOR COMPOSITE SAMPLERS	10/13/2026	309.82
BADGER LABORATORIES &	26-022865-10-	DNR REQUIRED CHLORIDE TESTING	10/29/2026	35.00
BE'S REFRESHMENTS INC	I48245	DISTILLED WATER	10/08/2026	62.00
BE'S REFRESHMENTS INC	I49069	DISTILLED WATER	10/21/2026	62.00
Total 602-62-53612-3490 OTHER OPERATING EXPENSES:				557.81
Total 602:				10,959.69
603				
603-10706 Const in Prog Substations				
FORSTER ELECTRICAL ENGIN	28196	ENGINEERING FOR INDUSTRIAL SUBSTATION	10/22/2026	185.00
VIRGINIA TRANSFORMER COR	100686	DUEL VOLTAGE TRANSFORMER FREIGHT FOR INDUSTRIAL SU	09/23/2026	12,700.00
Total 603-10706 Const in Prog Substations:				12,885.00
603-15000 Electric Inventory				
BORDER STATES INDUSTRIES I	933296669	COLD SHRINKS TERMINATION KITS	10/09/2026	5,421.24
RESCO	3132163	LUGS 1/0	10/07/2026	225.91
Total 603-15000 Electric Inventory:				5,647.15
603-25320 Energy Assistance				
FOCUS ON ENERGY / SEERA	10312026	FOCUS PROGRAM FEE	10/31/2026	1,716.04
Total 603-25320 Energy Assistance:				1,716.04
603-36500 Overhead Conductors				
BORDER STATES INDUSTRIES I	933304920	34.5KV SWITCH PARTS	10/12/2026	9,956.04
RESCO	3133354	34.5 SWITCH	10/19/2026	33,758.00
Total 603-36500 Overhead Conductors:				43,714.04
603-37000 Electric Plant Meters				
VISION METERING SOLUTIONS	243727-10-29	ELECTRIC METERS FOR TRIAL FOR AMI	10/29/2026	4,569.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 603-37000 Electric Plant Meters:				4,569.00
603-63-54500-2270 Water And Electricity Expenses				
BADGER POWER MKTG AUTHO	835	PURCHASED POWER	10/31/2026	871,972.52
Total 603-63-54500-2270 Water And Electricity Expenses:				871,972.52
603-63-56200-3490 Other Operating Expenses				
AMAZON CAPITAL SERVICES	1YXP-H1YN-7	CUT RESISTANT GLOVES	10/11/2026	12.84
Total 603-63-56200-3490 Other Operating Expenses:				12.84
603-63-90300-3110 Postage				
UNITED MAILING SERVICES IN	236237	POSTAGE UTILITY BILLS	10/06/2026	1,159.73
Total 603-63-90300-3110 Postage:				1,159.73
603-63-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	0634439981	INTERNET FOR 55 E. 12TH STREET	10/21/2026	72.00
CHARTER COMMUNICATIONS	171723301102	NOVEMBER 2026 INTERNET	10/21/2026	17.78
Total 603-63-92100-2100 Computer Expenses:				89.78
603-63-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	SEPTEMBER 2	ROBO CALLS	10/05/2026	33.33
AT&T MOBILITY II LLC	287305595089	250-2870	10/11/2026	32.27
AT&T MOBILITY II LLC	287305595089	250-1421	10/11/2026	32.27
Total 603-63-92100-2250 Telephone Expenses:				97.87
603-63-92100-3150 Office Supplies				
ELAN FINANCIAL SERVICES	1373	CLAMPS	11/04/2026	7.96
OFFICE ENTERPRISES INCORP	622899	INK & SEAL-POSTAGE METER	10/16/2026	147.76
OFFICE ENTERPRISES INCORP	624291	SERVICE CALL STUFFING MACHINE	10/30/2026	443.48
AMAZON CAPITAL SERVICES	1134-CXD7-NR	RECEIPT PAPER, COPY PAPER	10/19/2026	39.77
AMAZON CAPITAL SERVICES	1VMY-47KW-H	OFFICE SUPPLIES/COPIER PAPER	10/21/2026	47.74
Total 603-63-92100-3150 Office Supplies:				686.71
603-63-92300-2110 Engineering Services				
FORSTER ELECTRICAL ENGIN	28144-10-22	TECHNICAL ASSISTANCE FOR AIRPORT 35 KV CIRCUIT FOR S	10/22/2026	300.00
Total 603-63-92300-2110 Engineering Services:				300.00
603-63-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	261 0 11402	ELECTRIC	10/31/2026	18.72
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	471.49
Total 603-63-92300-2220 Other Professional Services:				490.21
603-63-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-10-	65 E 12TH ST	10/29/2026	196.28
CLINTONVILLE UTILITIES	11-0545-00-10-	55 E 12TH STREET	10/29/2026	1,344.79
Total 603-63-93000-2270 Water And Electricity Expenses:				1,541.07

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
603-63-93000-2300 Contracted Services				
THEDACARE AT WORK	OCTOBER 01,	DS CRL DOT BUNDLED T. KOELBL	09/30/2026	84.00
ELAN FINANCIAL SERVICES	SEPTEMBER 2	ELECTRIC SCADA SYSYTEM	10/05/2026	200.00
GFL ENVIRONMENTAL	R10000228314	GARBAGE/RECYCLING: 55 E 12TH ST	10/19/2026	50.40
Total 603-63-93000-2300 Contracted Services:				334.40
603-63-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	#71	DINNER FOR GREAT LAKES ANNUAL MEETING D. TICHINEL	10/19/2026	28.00
ELAN FINANCIAL SERVICES	37885	GREAT LAKES UTILITY ANNUAL MEETING HOTEL D. TICHINEL	10/20/2026	119.00
ELAN FINANCIAL SERVICES	37891	GREAT LAKES UTILITY ANNUAL MEETING HOTEL T. MOSSER	10/20/2026	119.00
ELAN FINANCIAL SERVICES	B2VW9S4Y	2027 ELECTRIC OPERATIONS CONFERENCE AND EXPO HOTEL	10/07/2026	149.00
ELAN FINANCIAL SERVICES	IUN9XLAA	2027 ELECTRIC OPERATIONS CONFERENCE AND EXPO HOTEL	10/07/2026	149.00
ELAN FINANCIAL SERVICES	NU8LP6FN	2027 ELECTRIC OPERATIONS CONFERENCE AND EXPO HOTEL	10/07/2026	149.00
NORTHEAST WI TECHNICAL C	SPINV_003757	TUITION - M. FRANK, AND T. MILLER	10/08/2026	486.48
MEUW	6364	MEUW ELECTRIC ANNUAL OPERATORS CONFERANCE T. MOS	10/21/2026	1,290.00
Total 603-63-93000-3161 Training Expenses:				2,489.48
603-63-93000-3460 Clothing And Uniforms				
B & H FOOTWEAR INC	75269-10-27	SAFETY BOOTS T. KOELBL	10/27/2026	181.49
Total 603-63-93000-3460 Clothing And Uniforms:				181.49
603-63-93300-3490 Other Operating Expenses				
MILLER, TRAVIS	TRAVIS MILLE	CDL PERMIT FEES T. MILLER	10/20/2026	30.60
Total 603-63-93300-3490 Other Operating Expenses:				30.60
603-63-93300-3510 Gas And Oil				
KWIK TRIP INC	OCTOBER 202	ELECTRIC	10/31/2026	1,452.40
Total 603-63-93300-3510 Gas And Oil:				1,452.40
603-63-93300-3554 Vehicle Repair/Maintenance				
SERVICE MOTOR COMPANY	W20140	ANNUAL MAINTENANCE ON SKID STEER LOADER	08/19/2026	1,156.97
UTILITY SALES AND SERVICE	0217838-IN-5-2	S40: HAZARD DECAL REPLACEMENTS	05/12/2026	79.22
Total 603-63-93300-3554 Vehicle Repair/Maintenance:				1,236.19
603-63-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	06435	SHOP SUPPLIES / BATTERIES / FLIP KNIFE	10/06/2026	31.77
ELAN FINANCIAL SERVICES	4461	REPLACED SUMP PUMP AT 65 E 12TH STREET	10/13/2026	115.79
ELAN FINANCIAL SERVICES	8528	SHOP SUPPLIES / BATTERIES, SOAP, AND MARKERS	10/28/2026	50.78
ELAN FINANCIAL SERVICES	8931	SHOP SUPPLIES / CLEANING CHEMICALS	10/29/2026	21.34
AMAZON CAPITAL SERVICES	1LYG-H3MF-4	TOOLS FOR ELECTRIC	10/09/2026	143.91
AMAZON CAPITAL SERVICES	1VMY-47KW-H	SHOP SUPPLIES/TOOL BAG	10/21/2026	65.15
AMAZON CAPITAL SERVICES	1YXP-H1YN-7	18V BATTERY CHARGERS FOR TOOLS	10/11/2026	47.99
Total 603-63-93500-3490 Other Operating Expenses:				476.73
Total 603:				951,083.25
604				
604-34800 Hydrants Water Plant				
IMMEL EXCAVATING INC, RJ	21512	REPLACED FIRE HYDRANT, 6" VALVE, AND VALVE NUTS ON TW	10/07/2026	19,900.00

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-34800 Hydrants Water Plant:				19,900.00
604-64-60500-3490 Other Operating Expenses				
NORTHERN LAKE SERVICE INC	2619998-10-30	PFAS SAMPLES	10/30/2026	1,035.00
SPEE-DEE DELIVERY SERVICE	1568491-10-17	SAMPLE SHIPPING	10/17/2026	20.25
SPEE-DEE DELIVERY SERVICE	1570183-10-24	SAMPLE SHIPPING	10/24/2026	20.25
Total 604-64-60500-3490 Other Operating Expenses:				1,075.50
604-64-62200-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	10-2195-00-10-	WELL #6	10/29/2026	875.11
CLINTONVILLE UTILITIES	16-0851-00-10-	WELL #2	10/29/2026	276.21
CLINTONVILLE UTILITIES	16-0852-00-10-	WELL #1	10/29/2026	116.38
CLINTONVILLE UTILITIES	16-0853-00-10-	WELL #3	10/29/2026	204.84
CLINTONVILLE UTILITIES	7-0385-00-10-2	WELL #7	10/29/2026	393.17
Total 604-64-62200-2270 Water And Electricity Expenses:				1,865.71
604-64-63100-3551 Chemicals				
HAWKINS INC	7591679	WATER CHEMICALS	10/08/2026	4,839.98
HAWKINS INC	7618242-11-26	WATER CHEMICALS	11/04/2026	688.98
Total 604-64-63100-3551 Chemicals:				5,528.96
604-64-63200-3490 OTHER OPERATING EXPENSES				
CLINTONVILLE UTILITIES	6-0249-00-10-2	WATER TREATMENT PLANT	10/29/2026	837.80
Total 604-64-63200-3490 OTHER OPERATING EXPENSES:				837.80
604-64-63500-7001 Equipment Replace-Treatment				
QUALHEIM'S TRUE VALUE	347883	FITTING TO REPAIR GENERATOR AT THE TREATMENT PLANT	10/28/2026	6.99
Total 604-64-63500-7001 Equipment Replace-Treatment:				6.99
604-64-65000-3490 Other Operating Expenses				
CLINTONVILLE UTILITIES	16-0206-00-10-	WATER TOWER	10/29/2026	15.85
Total 604-64-65000-3490 Other Operating Expenses:				15.85
604-64-65200-2300 Contracted Services				
VERRETTE MATERIALS INC	IN09-0039735	CONCRETE FOR SIDEWALK, CURB AND GUTTER REPAIRS FRO	09/01/2026	1,031.25
Total 604-64-65200-2300 Contracted Services:				1,031.25
604-64-90300-3110 Postage				
UNITED MAILING SERVICES IN	236237	POSTAGE UTILITY BILLS	10/06/2026	579.88
Total 604-64-90300-3110 Postage:				579.88
604-64-90300-3121 Safety Equipment				
AMAZON CAPITAL SERVICES	1LN1-CRVK-F	SAFETY VEST	10/15/2026	16.32
Total 604-64-90300-3121 Safety Equipment:				16.32
604-64-92100-2100 Computer Expenses				
ELAN FINANCIAL SERVICES	0634439981	INTERNET FOR 55 E. 12TH STREET	10/21/2026	48.00
CHARTER COMMUNICATIONS	171723301102	NOVEMBER 2026 INTERNET	10/21/2026	17.78

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
Total 604-64-92100-2100 Computer Expenses:				65.78
604-64-92100-2250 Telephone Expenses				
ELAN FINANCIAL SERVICES	SEPTEMBER 2	ROBO CALLS	10/05/2026	33.34
AT&T MOBILITY II LLC	287305595089	250-0358	10/11/2026	6.66
AT&T MOBILITY II LLC	287305595089	250-0200	10/11/2026	32.27
AT&T MOBILITY II LLC	287305595089	250-1412	10/11/2026	32.27
AT&T MOBILITY II LLC	287305595089	460-1722	10/11/2026	30.11
Total 604-64-92100-2250 Telephone Expenses:				134.65
604-64-92100-3150 Office Supplies				
OFFICE ENTERPRISES INCORP	622899	INK & SEAL-POSTAGE METER	10/16/2026	73.89
OFFICE ENTERPRISES INCORP	624291	SERVICE CALL STUFFING MACHINE	10/30/2026	221.75
AMAZON CAPITAL SERVICES	1134-CXD7-NR	RECEIPT PAPER, COPY PAPER	10/19/2026	19.90
AMAZON CAPITAL SERVICES	1VMY-47KW-H	OFFICE SUPPLIES/COPIER PAPER	10/21/2026	15.91
Total 604-64-92100-3150 Office Supplies:				331.45
604-64-92300-2220 Other Professional Services				
DIGGERS HOTLINE INC	261 0 11402	WATER	10/31/2026	12.48
INTEGRATED SOLUTIONS INC	CW-31416	AUGUST 2026 MANAGED SERVICES	08/07/2026	185.99
Total 604-64-92300-2220 Other Professional Services:				198.47
604-64-93000-2270 Water And Electricity Expenses				
CLINTONVILLE UTILITIES	11-0540-00-10-	65 E 12TH ST	10/29/2026	130.85
CLINTONVILLE UTILITIES	11-0545-00-10-	55 E 12TH STREET	10/29/2026	896.52
Total 604-64-93000-2270 Water And Electricity Expenses:				1,027.37
604-64-93000-2300 Contracted Services				
GFL ENVIRONMENTAL	R10000228314	GARBAGE/RECYCLING: 55 E 12TH ST	10/19/2026	33.60
Total 604-64-93000-2300 Contracted Services:				33.60
604-64-93000-3161 Training Expenses				
ELAN FINANCIAL SERVICES	106068342	CDL TESTING FOR S. KRUEGER	10/21/2026	500.00
Total 604-64-93000-3161 Training Expenses:				500.00
604-64-93000-3460 Clothing And Uniforms				
AMARIL UNIFORM COMPANY	IV306074	S KRUEGER UNIFORMS	10/19/2026	89.00
Total 604-64-93000-3460 Clothing And Uniforms:				89.00
604-64-93300-3490 Other Operating Expenses				
GRUETZMACHER, KYLE	5013026286	CDL REIMBURSEMENT K. GRUETZMACHER	10/13/2026	75.48
Total 604-64-93300-3490 Other Operating Expenses:				75.48
604-64-93300-3510 Gas And Oil				
KWIK TRIP INC	OCTOBER 202	WATER	10/31/2026	347.85
Total 604-64-93300-3510 Gas And Oil:				347.85

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount
604-64-93300-3554 Vehicle Repair/Maintenance				
ELAN FINANCIAL SERVICES	9194	TRAILER LIGHT REPLACEMENT	10/20/2026	16.39
SERVICE MOTOR COMPANY	W20140	ANNUAL MAINTENANCE ON SKID STEER LOADER	08/19/2026	771.31
Total 604-64-93300-3554 Vehicle Repair/Maintenance:				787.70
604-64-93500-3490 Other Operating Expenses				
ELAN FINANCIAL SERVICES	06435	SHOP SUPPLIES / BATTERIES / FLIP KNIFE	10/06/2026	21.18
ELAN FINANCIAL SERVICES	4461	REPLACED SUMP PUMP AT 65 E 12TH STREET	10/13/2026	77.20
ELAN FINANCIAL SERVICES	8528	SHOP SUPPLIES / BATTERIES, SOAP, AND MARKERS	10/28/2026	33.86
ELAN FINANCIAL SERVICES	8931	SHOP SUPPLIES / CLEANING CHEMICALS	10/29/2026	14.23
AMAZON CAPITAL SERVICES	1VMY-47KW-H	SHOP SUPPLIES/TOOL BAG	10/21/2026	43.43
AMAZON CAPITAL SERVICES	1YXP-H1YN-7	18V BATTERY CHARGERS FOR TOOLS	10/11/2026	32.00
Total 604-64-93500-3490 Other Operating Expenses:				221.90
Total 604:				34,671.51
610				
61023523003163 [Does not exist]				
ELAN FINANCIAL SERVICES	12635833283	FIRE MEDIC RECRUITMENT	10/03/2026	150.00
ELAN FINANCIAL SERVICES	QYGKWFVF-0	FIRE MEDIC RECRUITMENT	10/03/2026	125.00
Total 61023523003163 [Does not exist]:				275.00
Total 610:				275.00
805				
805-41-55110-3492 GIFT & MEMORIAL EXPENSES				
AMAZON CAPITAL SERVICES	1HFY-WLQN-Q	BOOKS	10/06/2026	9.61
THE LIBRARY COLLECTIVE LLC	121940	BOOKS	10/02/2026	339.24
Total 805-41-55110-3492 GIFT & MEMORIAL EXPENSES:				348.85
Total 805:				348.85
Grand Totals:				1,337,739.08

DEPARTMENT CODE (DD)

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

10 - Administration
20 - Police
21 - Fire
23 - Ambulance
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

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Only unpaid invoices included.

NON-AERONAUTICAL LEASE
City of Clintonville Police Department Shooting Range

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

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

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

1. **Premises Description**: The property is roughly 1.05 acres South of the Airport runways located inside the Airport perimeter fencing.

2. **Term:** The term of this lease shall be for a period of sixty-six (60) calendar months commencing on January 1, 2027 and terminating on December 31, 2031.

3. **Rent:** The Lessee agrees to pay to the Lessor for the use of the premises, rights, and easements herein described, a yearly rental rate of $105.00 payable by January 1. Payments shall be due without further notice from the Lessor.

   Rent is based off of the going rate per acre at the Airport at a 50% reduction due to the Lessee maintaining vegetation on the property. This maintenance keeps vegetation at a minimum and qualifies for a reduced rate. Current land lease value is $200/acre for agriculture surrounding the property. Fair market lease would be $210/year with a 50% reduction due to maintenance ($105/year).

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

Year	Per Acre	Total
2027	$100.00	$105.00
2028	$100.00	$105.00
2029	$100.00	$105.00
2030	$100.00	$105.00
2031	$100.00	$105.00

4. **Use of the Premises:** Lessee shall have the right to use the premises solely for shooting range purposes and hereby agrees to the following:

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a. Any construction on or improvement of the leased area must be approved by Lessor in writing prior to such use.

b. Lessee shall not burn any product of the land without the expressed permission of the Lessor.

c. Lessee shall not create or contribute to standing water.

d. Lessee is responsible for the removal of all garbage from the premises.

e. Lessee is responsible for any and all utilities bills at this property.

5. **Access:** Lessee shall have the right of ingress to and egress from the demised premises via the following access routes:

   a. Off County Road I (through perimeter gate)

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

6. **Approach Protection:** Lessor reserves the right to take any action it considers necessary to protect the aerial approaches of the airport against obstruction, together with the right to prevent Lessee from erecting, or permitting to be erected, any building or other structure on the airport, which, in the opinion of Lessor, would limit the usefulness of the airport, or constitute a hazard to aircraft.

7. **Land Reduction:** The Lessor reserves the right to remove from this lease all or any part of the above-described premises in the event the Lessor determines that said premises are needed for aeronautical purposes. The Lessor shall give the Lessee written notice of such removal at least thirty (30) days prior to the effective date of the removal. In the event of such removal, this lease shall continue on the unaffected land, but the rent will be proportionately adjusted.

8. **Right to Inspect:** Lessor reserves the right to enter upon the premises at any reasonable time for the purpose of making any inspection it may deem expedient to the proper enforcement of any of the covenants or conditions of this agreement, or to the operation of the airport.

9. **Signs:** No signs or advertising matter may be erected on the leased premises without the prior written consent of the Lessor.

10. **Mineral and Gravel Rights:** Title to all minerals or gravel on said premises shall remain in the Lessor and this lease does not convey any rights thereto.

11. **Hunting Rights:** All hunting rights and privileges are reserved to the Lessor and this lease does not convey any rights thereto.

12. **Insurance:** The Lessee shall, at their own expense, maintain adequate property and liability insurance coverage for the Premises during the term of this Lease. Such insurance shall include, at a minimum:

    1. **Property Insurance** covering the full replacement value of the Premises against loss or damage by fire, theft, vandalism, and other risks commonly insured against.
    2. **Liability Insurance** with limits sufficient to protect against claims for bodily injury, death, or property damage arising from the use or occupancy of the Premises.

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

    a. Theft or burglary in or about the premises;

    b. Delay or interruption in any utility service from any cause whatsoever;

    c. Fire, water, rain, frost, snow, gas, odors or fumes from any source whatsoever; or

    d. Any injury to any person or damage to any property.

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

15. **Default and Termination:**

    a. **Default Defined:** Lessee shall be deemed in default upon

        i. Failure to pay rent or any other properly-imposed fee within 30 days after due date.

        ii. The filing of any petition under the Federal Bankruptcy Act or any amendment thereto, including a petition for reorganization.

        iii. The commencement of any proceeding for dissolution or for the appointment of a receiver.

        iv. The making of an assignment for the benefit of creditors.

        v. Violation of any of the other terms or conditions of this lease after written notice to cease and/or correct such violation has been served upon the Lessee by the Lessor, and after the Lessee has failed to correct such violation within thirty (30) days of service of such notice (or such later deadline as may be established in the Notice by the Lessee). Mailing notice by U.S. Mail, Certified Mail, shall constitute "service" of notice. In the case of a violation which cannot with due diligence be cured within a period established, the Lessee may apply to the Lessor for an extension of time within which to cure said violation.

    b. **Effect of Default:** Default by the Lessee shall authorize the Lessor, at its sole option, to declare this lease void, to cancel the same, and to re-enter and take possession of the premises.

    c. **Remedies:** Except otherwise provided herein, no right or remedy herein conferred shall be considered exclusive of any other right or remedy and each and every right and remedy shall be cumulative and in addition to any other right and remedy given hereunder, or now or hereafter existing at law or in equity or by statute.

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

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

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

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

    a. No person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the Subject Property or Lessee's Improvements.

    b. In the construction of any improvements on, over, or under such land and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination,

    c. The Lessee shall use the Subject Property and Lessee's Improvements in compliance with all other requirements imposed by or pursuant to Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination, in Federally-assisted programs of the Department of Transportation-Effectuation of Title VI of the Civil Rights Act of 1964, and as said Regulations may be amended.

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

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Dated this _____ day of _____, 2026

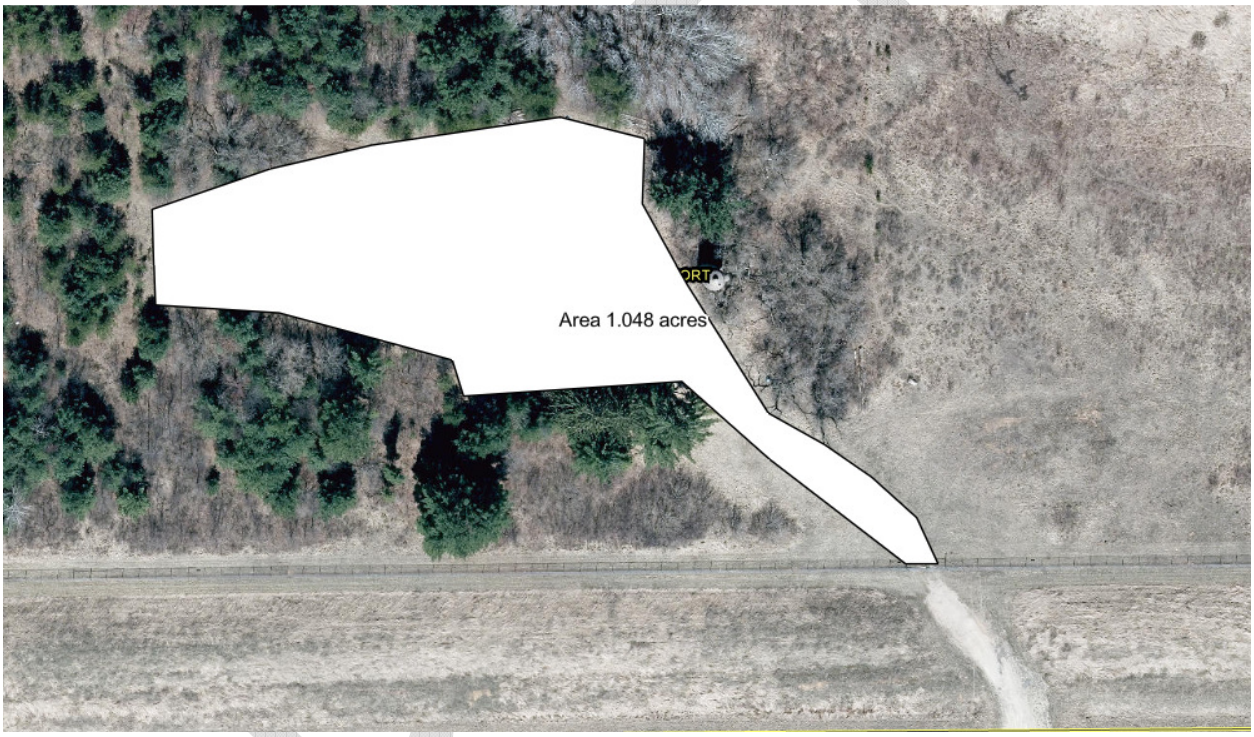
LESSEE

_____
Craig Freitag, Police Chief

LESSOR

_____
Jeannie Schley, Mayor

_____
Peggy L. Johnson, City Clerk



Memo

To: Finance and Personnel Committee

From: Craig Moser, City Administrator

Meeting Date: November 9, 2026

Subject: DPW Grader Repair

DPW Director Justin Mc Auly recently brought to my attention a repair quote for DPW's grader (see attached). This equipment is essential for snow operations. There are currently insufficient funds available within the DPW Fleet Maintenance account for this repair.

Staff Recommendation: Due to the criticality of this equipment for winter preparedness, staff recommend proceeding with the repair utilizing available operating funds (i.e. Contingency) and available fund balance to cover this expense.

DO NOT USE ANY OF THE PARTS SHIPPED WITH THIS PACKING SLIP UNLESS YOU AGREE TO THE TERMS OF THE REVERSE SIDE

ARING EQUIPMENT CO INC BR 3
1800 N ASHLAND AVE (HWY 41)
DEPERE WI 54115
920/336-3601

Customer	P A R T S O R D E R ** E S T I M A T E **	Document	Pg
147760	NET 15 DAYS	929773	1
		11/02/26	7:42

Sold To
CITY OF CLINTONVILLE
160 BENNETT
CLINTONVILLE WI 54929

715-823-6584

Ship To
ARING EQUIPMENT CO
ARING BRANCH LOCATION
1800 N ASHLAND AVE
DEPERE WI 54115

Ship Via ARING SERVICE SHOP

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer P.O.
003		VM	G720B	35626			131	QUOTE

Ordr	Ship		Description			Each	Amount
	Taken By		Dell Vaughn - DP Srv Mgr SHIP COMPLETE		Ordered	10/29/26	
3	3	3	VM 795310 SEALING RING		N	10.09	30.27
1	1	1	VM 984775 O-RING		N	2.24	2.24
1	1	1	VM 11704884 PISTON			485.96	485.96
3	3	3	VM 4786527 PISTON RING			28.97	86.91
1	1	1	VM 4786532 CLUTCH HUB			782.38	782.38
7	7	7	VM 795310 SEALING RING		N	10.09	70.63
1	1	1	VM 984775 O-RING		N	2.24	2.24
1	1	1	VM 981030 O-RING	BN 070	N	10.83	10.83
2	2		VM 41115 SNAP RING	NONSTK	N	35.50	71.00
2	2		VM 41116 SNAP RING	NONSTK	N	26.08	52.16
4	4		VM 29438 PISTON RING	NONSTK		49.29	197.16

CONTINUED

DO NOT USE ANY OF THE PARTS SHIPPED WITH THIS PACKING SLIP UNLESS YOU AGREE TO THE TERMS OF THE REVERSE SIDE

ARING EQUIPMENT CO INC BR 3
1800 N ASHLAND AVE (HWY 41)
DEPERE WI 54115
920/336-3601

Customer	P A R T S O R D E R ** E S T I M A T E **	Document	Pg
147760	NET 15 DAYS	929773 11/02/26	2 7:42

Sold To
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160 BENNETT
CLINTONVILLE WI 54929

715-823-6584

Ship To
ARING EQUIPMENT CO
ARING BRANCH LOCATION
1800 N ASHLAND AVE
DEPERE WI 54115

Ship Via ARING SERVICE SHOP

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer P.O.
003		VM	G720B	35626			131	QUOTE

Ordr	Ship	Description		Each	Amount
2	2	VM 41118 SNAP RING	NONSTK N	22.84	45.68
2	2	VM 41119 SNAP RING	NONSTK N	17.64	35.28
1	1	VM 68153 O-RING	NONSTK N	69.08	69.08
1	1	VM 41125 SEALING RING	NONSTK N	31.01	31.01
1	1	VM 41126 SNAP RING	NONSTK N	32.44	32.44
6	6	VM 41131 WASHER	NONSTK N	56.68	340.08
8	8	VM 41132 THRUST BEARING	NONSTK	41.49	331.92
8	8	VM 41133 ROLLER BEARING	NONSTK	66.54	532.32
4	4	VM 41138 RETAINER	NONSTK N	66.11	264.44
1	1	VM 116A-24 O-RING	NONSTK N	4.97	4.97
1	1	VM 66136 SEALING KIT	NONSTK N	48.86	48.86
3	3	VM 66137 SEALING KIT	NONSTK N	45.85	137.55
4	4	VM 41504	NONSTK	137.28	549.12

CONTINUED

DO NOT USE ANY OF THE PARTS SHIPPED WITH THIS PACKING SLIP UNLESS YOU AGREE TO THE TERMS OF THE REVERSE SIDE

ARING EQUIPMENT CO INC BR 3
1800 N ASHLAND AVE (HWY 41)
DEPERE WI 54115
920/336-3601

Customer	PARTS ORDER	Document	Pg
147760	** E S T I M A T E **	929773	3
	NET 15 DAYS	11/02/26	7:42

Sold To
CITY OF CLINTONVILLE
160 BENNETT
CLINTONVILLE WI 54929

715-823-6584

Ship To
ARING EQUIPMENT CO
ARING BRANCH LOCATION
1800 N ASHLAND AVE
DEPERE WI 54115

Ship Via ~~ARING SERVICE SHOP~~

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer P.O.
003		VM	G720B	35626			131	QUOTE

Ordr	Ship	Description			Each	Amount
		ROLLER BEARING				
2	2	VM 11213	NONSTK	N	39.70	79.40
		GASKET				
3	3	VM 11307	NONSTK	N	11.13	33.39
		SNAP RING				
3	3	VM 11314	NONSTK	N	20.64	61.92
		SNAP RING				
5	5	VM 11319	NONSTK	N	49.12	245.60
		SEALING RING				
1	1	VM 116A-24	NONSTK	N	4.97	4.97
		O-RING				
12	12	VM 16814	NONSTK		56.87	682.44
		PISTON RING				
3	3	VM 29707	NONSTK		53.54	160.62
		BEARING SHELL				
6	6	VM 29708	NONSTK		89.86	539.16
		BEARING RACE				
8	8	VM 29728	NONSTK	N	68.34	546.72
		LOCK NUT				
3	3	VM 41081	NONSTK	N	12.39	37.17
		SNAP RING				
3	3	VM 41082	NONSTK	N	18.71	56.13
		SNAP RING				
2	2	VM 41098	NONSTK	N	15.43	30.86
		SNAP RING				

CONTINUED

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1800 N ASHLAND AVE (HWY 41)
DEPERE WI 54115
920/336-3601

Customer	P A R T S O R D E R ** E S T I M A T E **	Document	Pg
147760	NET 15 DAYS	929773	4
		11/02/26	7:42

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CITY OF CLINTONVILLE
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CLINTONVILLE WI 54929

715-823-6584

Ship To
ARING EQUIPMENT CO
ARING BRANCH LOCATION
1800 N ASHLAND AVE
DEPERE WI 54115

Ship Via ARING SERVICE SHOP

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer P.O.
003		VM	G720B	35626			131	QUOTE

Ordr	Ship	Description		Each	Amount
1	1	VM 41102 SPACER	NONSTK N	187.66	187.66
4	4	VM 41104 RETAINER	NONSTK N	42.24	168.96
1	1	VM 41105 SNAP RING	NONSTK N	27.03	27.03
4	4	VM 41133 ROLLER BEARING	NONSTK	66.54	266.16
7	7	VM 41504 ROLLER BEARING	NONSTK	137.28	960.96
1	1	VM 63159 SPACER	NONSTK	243.44	243.44
1	1	VM 63160 SPACER	NONSTK N	301.86	301.86
2	2	VM 68148 O-RING	NONSTK N	56.72	113.44
1	1	VM 68151 SHAFT	NONSTK	7,095.01	7,095.01
2	2	VM 87576 V-RING	NONSTK N	17.39	34.78
2	2	VM 87577 SEAL-TRANS INPUT	NONSTK N	28.93	57.86
2	2	VM 87578 SEAL-TRANS OUTPUT	NONSTK N	31.81	63.62
1	1	VM 12724732	NONSTK N	259.71	259.71

CONTINUED

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ARING EQUIPMENT CO INC BR 3
1800 N ASHLAND AVE (HWY 41)
DEPERE WI 54115
920/336-3601

Customer	PARTS ORDER	Document	Pg
147760	** ESTIMATE **	929773	5
	NET 15 DAYS	11/02/26	7:42

Sold To

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160 BENNETT
CLINTONVILLE WI 54929

715-823-6584

Ship To

ARING EQUIPMENT CO
ARING BRANCH LOCATION
1800 N ASHLAND AVE
DEPERE WI 54115

Ship Via ARING SERVICE SHOP

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer P.O.
003		VM	G720B	35626			131	QUOTE

Ordr	Ship	Description	Each	Amount
		FILTER-MAIN HYDRAU		
2	2	VM 795311	NONSTK N 9.06	18.12
		LOCK RING		
	1	HAUL CLINTONVILLE TO DEPERE	527.50	527.50
	1	HAUL DEPERE TO CLINTONVILLE	527.50	527.50
	1	FREIGHT PARTS TAXABLE	182.00	182.00
	2	273270448 10W URSA HYD OIL	160.50	321.00
	1	PARTS DISCOUNT	1,421.60-	1,421.60-
	1	LABOR DISCOUNT	1,031.56-	1,031.56-
		LABOR QUOTE		10,315.55
		WI TAX - GOVERNMENT		.00

REQ VOLVO WARRANTY INFO: MODEL/SN/HOURS
THANK YOU FOR YOUR BUSINESS

Weight 178.6 lb Total 25,911.91

Authorized Signature | Date | Pulled By | Checked By

Memo

To: Finance and Personnel Committee

From: Craig Moser, City Administrator

Meeting Date: November 9, 2026

Subject: Personnel Report

Fire Medic Recruitment Update

- Interviews conducted – selected candidates forwarded to Police & Fire Commission for approval to proceed with offers, contingent on completion of all pre-employment testing/requirements

Utilities

- Utilities Manager Dave Tichinel passed the DNR Wastewater Advanced test. As a result, he's able to take over as the wastewater plant's Officer in Charge (OIC) having direct responsibility for the operation of the wastewater treatment plant, saving $1,000 per month (on average) in contracted services expenses with MSA, who had been serving as the OIC for the plant.

- Training through MEUW
    - October 19: Emergency Action Plan/Fire Extinguisher safety training
    - November 4: MSDS Online Safety Training

Public Works

- Training through MEUW
    - October 19: Emergency Action Plan/Fire Extinguisher safety training
    - November 4: MSDS Online Safety Training

Library

- Will be filling Library Technician vacancy soon
- Library Director Jamison Hein attended the Wisconsin Library Association Annual Conference last month (10/21-10/23)

CITY OF CLINTONVILLE
WISCONSIN 54929

November 6, 2026

Greetings!

First, I'd like to take this opportunity on behalf of the City Council and City Administration to **THANK YOU** for your willingness to serve your community as an employee of the City of Clintonville. Your choice to work as a public servant, while not always publicly recognized, is very greatly appreciated!

The City strives to offer a competitive total compensation package that includes not only your wages, but also a variety of additional benefits that you are eligible to take advantage of. **The OPEN ENROLLMENT period for 2027 benefits selection is Monday, Nov. 9 – Friday, Nov. 20.**

Please find enclosed information on the benefit offerings for your review as you make decisions regarding your benefits in 2027. It is important to note that there are NO MAJOR CHANGES to the benefit plan offerings for 2027, aside from modest health and dental insurance premium adjustments. The 2027 Election Form is enclosed, updated to include the updated premium amounts. There is no increase for vision insurance in 2027.

Clerk/Treasurer Peggy Johnson and I will be holding "Open Enrollment Open House Hours" as follows if you wish to stop in at City Hall with any questions you may have as you make decisions on your benefit selections.

WEDNESDAY, NOVEMBER 11TH
7:00 – 8:00; NOON – 1:00; 5:00 – 6:00

If none of these timeframes work for you, please let us know and we'll arrange to meet with you at another time during the open enrollment period. It is important to note that upon electing benefits, you will not be able to make changes until the next open enrollment period, unless you experience a qualifying life event. ***Please note: All employees must complete an Election Form to have benefits.***

Thanks again for your service!

Craig Moser
City Admnistrator



Benefits at a Glance

Please contact Clerk/Treasurer for additional information and any questions you may have.

Benefit	Highlights
Medical & Prescription Drugs	Protect your health. • **Medical plan with UHC.** • Competitive employee contributions with a wide network of in-network providers. • Preventive care covered at 100% • Generous Opt-Out benefit if you have qualified medical coverage through an alternative source.
Telemedicine	Use virtual doctor visits for common, non-emergency medical conditions. • Available to employees enrolled in the medical plan.
Dental	Protect your smile. • **Dental through UHC** • Coverage for preventive, basic and major services.
Vision	Protect your eyesight. • **Vision through UHC** • Coverage for exams, lenses and frames.

Benefit	Highlights
Tax-Advantaged Accounts	Use pre-tax dollars to pay for qualified expenses. • **HSA:** Available to employees enrolled in the medical plan for health, prescription, dental, and vision expenses. • **HRA:** Available to employees enrolled in the medical plan. Funded by employer to help reimburse you for qualified healthcare expenses.
Additional Benefits	More perks just for you. • Wisconsin Retirement System • Income Continuation Insurance • Vacation / Holidays / Personal Days / Sick Leave • Funeral Leave • Jury Duty • Military Leave

*Indicates employer-paid benefit.

DISCLAIMER: This is a summary of the official Summary Plan Documents (SPD) that legally govern the terms and operations of their respective plans. If there is a conflict between this summary and the plan document, the plan document prevails.

SALARY INCREASES VS. INCREASED INSURANCE COSTS - 2027						
GRADE/STEP	SALARY INCREASE 3%	STEP ADJUSTMENT	TOTAL SALARY INCREASE	INSURANCE INCREASE (RANGE)	NET INCREASE (RANGE)	
4 / 7	$ 1,628.47	$ 619.53	$ 2,248.00	$121.20 - 338.16	$ 2,126.80	##########
10 / 7	$ 2,495.81	$ 973.54	$ 3,469.36		$ 3,348.16	##########
16 / 7	$ 4,053.48	$ 1,575.37	$ 5,628.85		$ 5,507.65	##########

BENEFIT SELECTION	HEALTH	DENTAL	TOTAL
SINGLE	$ 104.40	$ 16.80	$ 121.20
SINGLE + SPOUSE	N/A	$ 33.12	$ 319.92
SINGLE + CHILD	N/A	$ 33.36	$ 320.16
FAMILY	$ 286.80	$ 51.36	$ 338.16

CITY OF

CLINTONVILLE

WISCONSIN

FEE SCHEDULE

Resolution 2025-08

Proposed Effective 01/01/2027

Dept of Public Works - Graceland Cemetery

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
GENERAL INFORMATION	A cement vault is required for all standard burials. **Undocumented burials are not allowed.**					
Premium Fee	Sat., Sun., & Holidays Burial	Each	$250.00	2025-08	1/1/2026	
BURIALS April 1st to November 14th (Spring/ Summer/ Fall Rates)	Grave Open/Close	Each	$700.00	Res 2023-22	1/1/2024	
	Oversized Grave Open/Close	Each	$800.00	Res 2023-22	1/1/2024	
	Infant (28") Grave Open/Close	Each	$400.00	Res 2023-11	4/12/2023	
	Cremains Open/Close	Each	$400.00	Res 2024-22	1/1/2025	
BURIALS November 15th to March 31st (Winter Rates)	Standard Grave Open/Close	Each	$900.00	Res 2023-22	1/1/2024	
	Cremains Open/Close	Each	$500.00	Res 2024-22	1/1/2025	
CHAPEL	Chapel Rental	Each	$90.00	Res 2023-11	4/12/2023	
GRAVES	Lot Sale	Each	$625.00	Res 2023-22	1/1/2024	Includes deed
	Headstone Marking	Each	$75.00	Res 2023-11	4/12/2023	
	Deeds (name change or transfer)	Each	$25.00	Res 2023-11	4/12/2023	
	Disinterment - Summer	Each	$675.00	Res 2023-12	5/9/2023	Also owes Open/Close fee
	Disinterment - Winter	Each	$875.00	Res 2023-12	5/9/2023	Also owes Open/Close fee
STORAGE	Body Storage - Casket	Each	$200.00	Res 2023-12	5/9/2023	
	Body Storage - Urn	Each	$100.00	Res 2023-12	5/9/2023	

CITY OF

CLINTONVILLE

WISCONSIN

FEE SCHEDULE

Resolution 2026-08

Proposed Effective 01/01/2027

All Departments

For questions or additonal information, please contact the legal custodian of the requested record.						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PUBLIC RECORDS	**Physical (Hard) Copy** (Copying a paper record or printing a digital record)	Page	$.25/black & white $.50/color	Res 2012-11 B/W	8/15/2012	In rare instances, specialized skills, equipment, or technology may result in copy costs as determined by the Department and shall not exceed the actual costs incurred by the City
	Digital Copy (Includes electronic copies provided by electronic mail, DVD, flash or thumb drive or other electronic format. These may involve scanning paper records and saving into digital formal or copying records from one digital format to another)	Page	$0.20	Res 2012-11	8/15/2012	If copied onto another medium, there is an additional charge for the electronic medium.
	(Includes copying records already in digital format onto electronic medium, if necessary)	Page	Cost of the electronic medium, if any			**Electronic Medium** CD/DVD (each) Flash Drive (each)
	Location Fees (May only be imposed if the cost is $50.00 or more. Includes searching for and identifying responsive records but does not include redaction	Hour	Varies			Charged per hour of staff time at the lowest hourly rate of the employee capable of conducting the search
	Irregular Record If the form of a written record does not permit copying, the actual and necesssary cost of photographing and photographic processing shall be charged**.**					
	Mailing/Shipping Costs If mailing or shipping is necessary, the actual cost thereof shall be charged.					

All Departments

For questions or additonal information, please contact the legal custodian of the requested record.						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PUBLIC RECORDS	**Prepayment** The legal custodian shall estimate the cost of all applicable fees and may require a cash deposit adequate to assure payment, if such estimate exceeds $5.00.					
	Elected/Appointed Officials Elected & appointed officials of the City shall not be required to pay for public records they may reasonably require for the proper performance of their official duties.					
	Reduced Fee/Waive of Fee The legal custodian may provide copies of a record without or at a reduced charge where he or she determines that waiver or reduction of the fee is in the public interest.					
	New query Report from Database Request to create written report with existing database information when no prior report exists.	Hour	Variable			Initial set up fee for a new query report. Once report has been created, reproduction charges apply. The generation of a report of this kind is not required by law & may be fulfilled at the discretion of the legal custodian based upon available resources.
	"An authority may impose a fee upon the requestor of a copy of a record which may not exceed the actual, necessary & direct cost of reproduction & transcription of the record, unless a fee is otherwise specifically established or authorized to be established by law." WI State § 19.35(3)(a). The charges & fees identified herein includes costs of searching for and identifying responsive records & does not include redaction.					
MISC FEES	Fax	Page	$1.00			
	Non-Sufficient Funds (NSF) or Returned Checks	Each	$40.00			
	Non-Sufficient Funds-Utilities (NSF)	Each	$15.00			
	Refund Request by Citizen	Each	$5.00			

Administration - City Clerk-Treasurer

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

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ALCOHOL BEVERAGE LICENSES	Class "A" Beer License (License year July-June)	Annual	$80.00	WI § 125.25 CMC 12.08 Res 2018-26	1/1/2019	Off-premises consumption
	Class "B" Beer License (License year July-June)	Annual	$100.00	WI § 125.26(1) CMC 12.08 Res 2018-26	-	On-Premise or off-premises consumption Statutory maximum fee $100.00
	"Class A" Liquor License (License year July-June)	Annual	$300.00	WI § 125.51(2) CMC 12.08 Res 2025-08	1/1/2026	Off-premise consumption Statutory fees $50.00 minimum, $500.00 maximum
	"Class B" Liquor License (License year July-June)	Annual	$400.00	WI § 125.51(3)(b) CMC 12.08 Res 2025-01	7/1/2025	On-premise consumption WI State § restrictions quantity for off-premise consumption Statutory fees $50.00 minimum, $500.00 maximum
	"Class B" Reserve Liquor License Renewal (License year July-June)	Annual	$400.00	WI § 125.51(4)(br)1 & 125.51(4)(a)4 Res 2025-01	7/1/2025	On-premise consumption WI State § restrictions quantity for off-premise consumption Statutory fees $50.00 minimum, $500.00 maximum
	Class "C" Wine License (License year July-June)	Annual	$100.00	WI § 125.51(3m) CMC 12.08 Res 2003-07	11/12/2003	Statutory maximum fee $100.00
	Temporary Class "B" (picnic) Beer/Wine License	Each	$10.00	WI § 125.51(10) CMC 12.08 Res 2005-21	11/9/2005	Statutory maximum fee $10.00
	Wholesalers - Beer	Each	$25.00	WI § Chapter 125 CMC 12.08 Res 2003-07	11/12/2003	Statutory maximum fee $25.00
	Provisional Retail License	Each	$15.00	WI § Chapter 125 CMC 12.08		**NEW PROPOSED FEE** Statutory fee of $15.00
	Operator's/Bartender's License (2-year license)	Bi-annual	$50.00	WI § Chapter 125 CMC 12.08 Res 2014-17	1/1/2015	
	Operator's/Bartender's 60-day Provisional License	Each	$15.00	WI § Chapter 125 CMC 12.08 Res 2011-07	7/12/2011	

Administration - City Clerk-Treasurer

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

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ALCOHOL BEVERAGE LICENSES	Operator's/Bartender's Temporary License	Each	$15.00	WI § Chapter 125 CMC 12.02(6) Res 2018-26	1/1/2019	
	Publication Fees	Each	$15.00	WI § Chapter 125 CMC 12.02(3) Res 2024-22	1/1/2025	
	Background Checks	Each	$10.00	CMC 12.02 Res 2023-22	1/1/2024	
	Duplicate License	Each	$10.00	CMC 12.02 Res 2018-26	1/1/2019	
	Late Application Filing Fee (after due date)	Each	$35.00	Res 2024-22	1/1/2025	
	Late Application Payment Fee	Day	$10.00	Res 2024-22	1/1/2025	
	Liquor License Delivery Fee	Each	$75.00	Res 2024-22	1/1/2025	
	Transfer of Agent	Each	$10.00	WI § Chapter 125 CMC 12.02	-	Statutory fee $10.00
	Transfer of License - Premises	Each	$10.00	WI § Chapter 125 CMC 12.02	-	Statutory fee $10.00
AMUSEMENT DEVICES	Amusement Devices	Each	$25.00	Res 2018-26	1/1/2019	
CHICKEN LICENSE	Chicken License (License Year Jan-Dec)	Annual	$20.00	Res 2014-09	7/14/2009	Bldg Permit Required for Coop
	Late Fee (After April 1)	Each	$15.00			
CIGARETTE, TOBACCO, & VAPING LICENSE	Cigarette, Tobacco, & Electronic Vapor Sales License	Annual	$50.00	Res 2024-22	1/1/2025	
DANCE/ ENTERTAINMENT /MUSIC	Dance/Entertainment/Music	Each	$25.00	Res 2018-26	1/1/2019	
		Annual	$110.00			

Administration - City Clerk-Treasurer

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Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
DIRECT SELLERS LICENSES	Direct Sellers/Solicitors	Each	$50.00	CMC 12.08 Res 2021-14	1/1/2022	
	Direct Sellers-Additional Person	Each	$9.00	CMC 12.08 Res 2021-14	1/1/2022	
GARBAGE HAULERS LICENSES	Garbage-Commercial Only	Annual	$625.00	Res 2024-22	1/1/2025	
	Garbage-Combined	Annual	$1,200.00	Res 2024-22	1/1/2025	
	Application/Inspection Late Fee	Each	$250.00	Res 2024-22	1/1/2025	
HOTEL/ MOTEL PERMIT	Hotel/Motel Permit	Annual	$75.00	Res 2023-22	11/14/2023	Per Establishment
JUNK DEALERS LICENSES	Junk Dealer	Annual	$50.00	Res 2003-07	11/12/2003	
MOBILE HOME LICENSES	Mobile Home Park License	Per Space Annual	$25.00	Res 2018-26	1/1/2019	
PERMITS	Block Party Permit	Each	$15.00			
	Conditional Use Permit	Each	$125.00			
	Driveway Permit	Each	$25.00	Res 2024-22	1/1/2025	
	Lawn & Agricultural Permit	Each	$0.00			
	Moving Structure Permit	Each	$25.00	Res 2003-07	11/12/2003	250 Sq Ft or Larger
	Excavation in the ROW Outside the Roadway	Each	$30.00	Res 2024-22	1/1/2025	
	Excavation in the ROW in the Roadway	Each	$150.00	Res 2024-22	1/1/2025	
	Boring Under Street (per Street)	Each	$50.00	Res 2024-22	1/1/2025	PROPOSED FEE $100.00
	Curb Opening	Each	$25.00	Res 2024-22	1/1/2025	
	Culvert	Each	$25.00	Res 2024-22	1/1/2025	

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PERMITS	Special Event-Small Without Street Closure _____ Anticipated attendance less than 500 people	Each Day	$57.00	Res 2026-01	3/11/2026	Application received 90+ days before event
		Each Day	$67.00			Application received 60-89 days before event
		Each Day	$87.00			Application received 45-59 days before event
		Each Day	$117.00			Application received 30-44 days before event
			Application Not Accepted			Application received 29 days before event
	Special Event-Small With Street Closure _____ Anticipated attendance less than 500 people	Each Day	$107.00	Res 2026-01	3/11/2026	Application received 90+ days before event
		Each Day	$117.00			Application received 60-89 days before event
		Each Day	$137.00			Application received 45-59 days before event
		Each Day	$167.00			Application received 30-44 days before event
			Application Not Accepted			Application received 29 days before event
	Special Event-Large Without Street Closure _____ Anticipated attendance between 500-999 people	Each Day	$157.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	$167.00			Application received 60-89 days before event
		Each Day	$187.00			Application received 45-59 days before event
		Each Day	$217.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days before event

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PERMITS	Special Event-Large With Street Closure _____ Anticipated attendance between 500-999 people	Each Day	$207.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	$217.00			Application received 60-89 days before event
		Each Day	$237.00			Application received 45-59 days before event
		Each Day	$267.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days before event
	Special Event-Significant Without Street Closure _____ Anticipated attendance more than 1,000 people	Each Day	$257.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	$267.00			Application received 60-89 days before event
		Each Day	$287.00			Application received 45-59 days before event
		Each Day	$317.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days before event
	Special Event-Significant With Street Closure _____ Anticipated attendance more than 1,000 people	Each Day	$307.00	Res 2024-08	3/13/2024	Application received 90+ days before event
		Each Day	$317.00			Application received 60-89 days before event
		Each Day	$337.00			Application received 45-59 days before event
		Each Day	$367.00			Application received 30-44 days before event
		Each Day	Application Not Accepted			Application received 29 days before event

Administration - City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PET LICENSES	Dog License Neutered/Spayed (License Year Jan-Dec)	Annual	$10.00	Res 2023-22	1/1/2024	
	Dog License Not Neutered/Spayed (License Year Jan-Dec)	Annual	$15.00			
	Cat License Neutered/Spayed (License Year Jan-Dec)	Annual	$10.00			
	Cat License Not Neutered/Spayed (License Year Jan-Dec)	Annual	$15.00			
	Pig License Neutered/Spayed (License Year Jan-Dec)	Annual	$10.00	CMC 9.10(2) Res 2023-22	1/1/2024	
	Pig License Not Neutered/Spayed (License Year Jan-Dec)	Annual	$15.00			
	Kennel License	Up to 12	$75.00		Pre 1/1/2003	
	Kennel License-over 12 animals	Each	$10.00		Pre 1/1/2003	
	Duplicate License Fee	Each	$5.00		Pre 1/1/2003	
	Late Fee (After April 1)	Each	$15.00	Res 2018-11	03/13/2018	
PROPERTY TAX	Tax Bill Copy - Mortgage Company	Each	$5.00	Res 2013-11	12/1/2013	
	Tax Bill Copy - Resident	Each	$2.00			
SPECIAL ASSESSMENT	Special Assessment Letter	Each	$50.00		Pre 6/11/2004	
	Special Assessment Letter-Rush	Each	$75.00		Pre 6/11/2004	Within 72 hours
TAXI LICENSE	Taxi License	Each	$100.00	Res 2003-07	11/12/2003	

City Clerk-Treasurer

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: pjohnson@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ZONING AND LAND USE	Certified Survey Map (CSM)	Each	$150.00	Res 2023-22	1/1/2024	Review of CSM
	Petition for Amendment of Zoning Ordinance	Each	$250.00	CMC 17.29 Res 2023-22	1/1/2024	Review of petition to zoning changes such as conditional or allowed uses.
	Rezoning Application Processing	Each	$220.00	Res 2023-22	1/1/2024	Review of change in parcel zoning and use.
	Zoning Letter Request Application	Each	Hourly rate +15%	Res 2025-08	1/1/2026	Rate is Zoning Administrator hourly. Building with multiple tenants, each tenant will constitute a separate request and fee.
	Variance	Each	$230.00	Res 2023-22	1/1/2024	Review of submission for evidence of unique property limitation(s) and no harm to public interest.
MISC ITEMS	Administrative Fee	Each	$30.00	Res 2018-26	1/1/2019	
	Petition for Annexation	Each Parcel	$0.00			Fees Due to WI Dept of Administration also
	Petition for De-Annexation	Each Parcel	$500.00	Res 2023-22	1/1/2024	Fees Due to WI Dept of Administration also
	Background Checks	Each	$10.00			
	Council Meeting-Special	Each	$125.00	Res 2018-26	1/1/2019	PROPOSED FEE $200.00
	Garbage & Recycling Annual Service	Annual	$160.00	Res 2023-22	1/1/2024	PROPOSED FEE $198.00
	Garnishment Processing Fee	Each	$3.00	WI § 812.42(2)(c) Res 2023-22	1/1/2024	
	Laminating (8 1/2" x 11")	Each	$1.00			
	Reflective House Numbers	Per Number	$1.00	CMC 8.14(2)	Pre 1/1/2003	
	Reflective House Number Holders	Each	$1.00			
	Health Ins-Retiree Admin Fee	Month	2%	Res 2022-08	1/1/2023	

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
Residential - 1 & 2 Family	New Dwelling (Additions Included)	Sq Ft	~~0.19~~ .40			~~$90.00~~ $1,600 minimum (includes all trades)
	New Dwelling Manufacturing or HUD Home	Each	$650.00			NEW PROPOSED FEE
	New Dwelling Erosion Control	Each	~~$90~~ $250			New
		Each	~~$60~~ $150			Addition
	Remodel (Reroof & Residing Included)	per Thousand	~~10.5~~ $13.00			~~$55.00~~ $250 minimum
	Accessory Structure (Decks Included)	Sq Ft	~~0.18~~ 0.60			All floor area - ~~$60.00~~ $250 minimum
	Occupancy Permit	per unit	$50.00			
	Temporary Occupancy Permit	per unit	$65.00			
	Pools	Each	~~$65~~ $300			
	Early Start Permit	Each	~~$100~~ $175	Res 2023-22	1/1/2024	Footings & Foundations
	~~Plumbing (new construction)~~	~~Each~~	~~$45.00 base fee plus $.06 per sq ft all areas~~			~~$65.00 minimum~~ (INCLUDED IN NEW CONSTRUCTION)
	Plumbing (remodeling or replacement)	Each	~~$40.00~~ $65 base fee plus $12.50 per thousand of project valuation			~~$65.00~~ $150 minimum
	~~Electrical (new construction)~~	~~Each~~	~~$45.00 base fee plus $.06 per sq ft all areas~~			~~$65.00 minimum~~ (INCLUDED IN NEW CONSTRUCTION)
	Electrical (remodeling or replacement)	Each	~~$40.00~~ $65 base fee plus $12.50 per thousand of project valuation			~~$65.00~~ $150 minimum
	Electrical Service Upgrade	Each	$85.00			
	~~HVAC (new construction)~~	~~Each~~	~~$45.00 base fee plus $.06 per sq ft all areas~~			~~$65.00 minimum~~ (INCLUDED IN NEW CONSTRUCTION)
	HVAC (remodeling or replacement)	Each	~~$40.00~~ $65 base fee plus $12.50 per thousand of project valuation			~~$65.00~~ $150 minimum
	Plan Review	Each	~~$30~~ $100	Res 2022-14	1/1/2023	

	Razing Fee	Sq Ft	$65.00 first 1,000 sq ft of floor area and $35.00 per 1,000 sq ft thereafter			~~$65.00~~ $100 minimum
	Sewer Lateral	Each	~~$50~~ $100	Res 2022-14	1/1/2023	
	Water Lateral	Each	~~$50~~ $100	Res 2022-14	1/1/2023	
	Other					~~$45.00 minimum~~ (MSA HOURLY RATE)

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
COMMERCIAL NEW STRUCTURE (INCLUDES ADDITIONS & BUILD OUT)	Multi-Family (3 or more), Motels, CBRF, Daycare	Sq Ft	~~$0.14~~ $0.25			~~$95.00~~ $550 minimum
	Mercantile, Restaurants, Taverns, Assembly Halls, Churches, Offices	Sq Ft	~~$0.14~~ $0.25			~~$95.00~~ $550 minimum
	Schools, Institutional, Hospitals	Sq Ft	~~$0.165~~ $0.25			~~$95.00~~ $550 minimum
	Manufacturing & Industrial	Sq Ft	~~$0.13~~ $0.25			~~$95.00~~ $550 minimum
	Manufacturing & Industrial-office area	Sq Ft	~~$0.14~~ $0.25			~~$95.00~~ $550 minimum
	Vehicle & Small Engine Repair, Parking & Storage, Auto Body	Sq Ft	~~$0.165~~ $0.25			~~$95.00~~ $550 minimum
	Warehouse, Mini Warehouse, Building Shells for Multi-Tenant Buildings	Sq Ft	~~$0.09~~ $0.25			~~$95.00~~ $550 minimum
	Warehouse, Mini Warehouse, Building Shells for Multi-Tenant Buildings-office area	Sq Ft	~~$0.14~~ $0.25			~~$95.00~~ $550 minimum
	Special Occupancies (Outdoor Pools, Towers, Tents, etc)	Sq Ft	~~$0.09~~ $0.25			~~$95.00~~ $550 minimum
	Erosion Control	Acre	~~$215~~ $250 for 1st acre then $85.00 therafter			
COMMERCIAL	Remodel (Reroof & Residing Included)	per Thousand of Valuation	$11.75			$95.00 minimum
	Occupancy Permit	Unit	~~$65~~ $150			
	Temporary Occupancy Permit	Unit	~~$65~~ $150			
	Change of Use Permit	Unit	~~$65~~ $150			
	Plumbing (new construction)	Each	$55.00 base fee plus ~~$.07~~ $0.16 sq ft all areas			~~$75.00~~ $250 minimum
	Plumbing (remodeling or replacement)	Each	$50.00 base fee plus $13.50 per thousand of project valuation			~~$75.00~~ $150 minimum

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
COMMERCIAL	Electrical (new construction)	Each	$55.00 base fee plus ~~$.07~~ $0.16 sq ft all areas			~~$75.00~~ $250minimum
	Electrical (remodeling or replacement)	Each	$50.00 base fee plus $13.50 per thousand of project valuation			~~$75.00~~ $150 minimum
	Electrical Service Upgrade	Each	~~$95~~ $250			
	HVAC (new construction)	Each	$55.00 base fee plus ~~$.07~~ $0.16 sq ft all areas			~~$75.00~~ $250minimum
	HVAC (remodeling or replacement)	Each	$50.00 base fee plus $13.50 per thousand of project valuation			~~$75.00~~ $150 minimum
	Commercial Plan Review	Each	$350.00	Per SBD-118 (Certified Municipality)		$350.00 minimum
	Early Start Permit	Each	~~$100~~ $200			Footings & Foundations
	Razing Fee	Sq Ft	$155.00 first 1,000 sq ft of floor area and $65.00 per 1,000 sq ft thereafter			
	Sprinkler	per Head	$1.00	Res 2022-14	1/1/2023	$75.00 minimum
	Sewer Lateral	Each	~~$50~~ $125	Res 2022-14	1/1/2023	
	Water Lateral	Each	~~$50~~ $125	Res 2022-14	1/1/2023	
	Other					$100.00 minimum
AGRICULTURAL BUILDINGS (UNHEATED)	New Dwelling (Includes Additions)	Sq Ft	~~$0.07~~ $0.20			Of all floor area -- ~~$50.00~~ $250 minimum
	Remodel	per Thousand of Valuation	$6.35			~~$50.00~~ $150 minimum
	Other					~~$45.00 minimum~~ (MSA HOURLY RATE)
Miscellaneous	Re-Inspection Fee - 1st	Each	~~$50~~			(MSA HOURLY RATE)
	Re-Inspection Fee - 2nd & Subsequent	Each	~~$100~~			(MSA HOURLY RATE)
	Failure to Call for Inspection	per Occurance	~~$150~~			(MSA HOURLY RATE)
	Starting Work Before Permit Issued	Each	Triple Fees			
	Permit Renewal	Each	50% of current fee			Not less than the minimum fee

	State Seal	Each	$50.00	Res 2018-21	8/15/2018	

Building Inspector

For questions or additional information: Phone (715)823-7600, option 1						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ZONING AND LAND USE	New 1 & 2 Family Dwelling	Each	$125.00			
	1 & 2 Family Additions & Alterations	Each	$85.00			
	1 & 2 Family Accessory Buildings, Fences, Decks, & Pools	Each	$55.00			
	New Commercial Buildings	Each	$250.00			
	Commercial Building Additions/Alterations	Each	$155.00			
	Commercial Change in Use/Occupancy	Each	$60.00			
	Signs	Each	$60.00 base + $.60 sq ft			Sq ft of sign face per sign
	Zoning Letters	Each	Hourly Rate* + 15%			*Inspector's
	Residential Other		$55.00			
	Commercial Other		$60.00			

Building Inspector fee schedule covers the cost for the buildings inspector's review of zoning permit applications and answering zoning questons.
Items reviewed include: street setback, side yard, rear yard, building height, use, building/sign size, and commercial parking.
Items not included are: review of annexation, rezoning, conditional use permits, commercial site plans, variance applications, etc.

Airport

For questions or additional information: Phone (715)823-7600, option 1 E-Mail: cmuske@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
FUEL SALES	Airplane Fuel	Gallon	15%-35% Above Cost	Res 2022-14	1/1/2023	
LEASES	Hangar Land Leases	Annual	$.13 sq ft	Res 2011-17	1/1/2012	

Dept of Public Works

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
EQUIPMENT	Single Axle - Dump Truck	Hour	$75.10	Res 2026-01	3/11/2026	
	Tandem Axle - Dump Truck	Hour	$103.62	Res 2026-01	3/11/2026	
	Tractor w/Loader Bucket (S64)	Hour	$39.50	Res 2026-01	3/11/2026	
	Grader, 85-149HP	Hour	$131.96	Res 2026-01	3/11/2026	
	Grader, 150HP+	Hour	$159.04	Res 2026-01	3/11/2026	
	Excavator-Track Type	Hour	$60.80	Res 2026-01	3/11/2026	
	1/2 Ton Pick-up Truck	Hour	$35.75	Res 2026-01	3/11/2026	
	3/4 Ton Pick-up Truck	Hour	$34.59	Res 2026-01	3/11/2026	
	1 Ton Pick-up Truck	Hour	$31.54	Res 2026-01	3/11/2026	
	Leaf Vacuum Attachment	Hour	$64.60	Res 2026-01	3/11/2026	
	Loader, 150-214HP	Hour	$86.22	Res 2026-01	3/11/2026	
	Loader, 50-99	Hour	$41.24	Res 2026-01	3/11/2026	
	Skid Steer, 80-99HP	Hour	$44.50	Res 2026-01	3/11/2026	
	Boom Utility Truck	Hour	$66.62	Res 2026-01	3/11/2026	
	Street Sweeper	Hour	$100.40	Res 2026-01	3/11/2026	
	Walk Behind Mower	Hour	$19.80	Res 2025-08	1/1/2026	
	Deck Mowers; 60"+	Hour	$31.24	Res 2025-08	1/1/2026	
	Line Painter	Hour	$2.93	Res 2024-03	2/14/2024	
	ATV/UTV/Small Vehicle	Hour	$26.48	Res 2026-01	3/11/2026	
	1-3T Compactor	Hour	$44.76	Res 2026-01	3/11/2026	
	Chainsaw, 16" Bar	Hour	$1.71	Res 2026-01	3/11/2026	
	Chainsaw, 18" Bar	Hour	$2.52	Res 2026-01	3/11/2026	
	Chainsaw, 20" Bar	Hour	$1.72	Res 2026-01	3/11/2026	
	Backpack Leaf Blower	Hour	$7.22	Res 2026-01	3/11/2026	
	Concrete Mixer	Hour	$17.49	Res 2026-01	3/11/2026	
	Concrete Saw, 14", up to 14HP	Hour	$79.02	Res 2026-01	3/11/2026	
	Generator (3001-10000W)	Hour	$44.88	Res 2026-01	3/11/2026	
	Water Pump, Centrifugal	Hour	$45.94	Res 2026-01	3/11/2026	
	Air Compressor	Hour	$11.56	Res 2026-01	3/11/2026	
	Portable Pressure Washer	Hour	$63.86	Res 2026-01	3/11/2026	
	Triple, Flail Attachment	Hour	$33.04	Res 2026-01	3/11/2026	
	Single, Rotary or Flail Attachment	Hour	$19.18	Res 2026-01	3/11/2026	

Dept of Public Works

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
EQUIPMENT	Boom Mower Attachment	Hour	$21.32	Res 2026-01	3/11/2026	
	Brush Cutter Attachment	Hour	$20.60	Res 2026-01	3/11/2026	
	Electric Welder, 0-300 Amp	Hour	$13.36	Res 2026-01	3/11/2026	
	Walk Behind Plate Compactor	Hour	$15.52	Res 2026-01	3/11/2026	
	Tar Kettle, Less Than 300 Gal.	Hour	$56.52	Res 2026-01	3/11/2026	
	Chipper	Hour	$41.10	Res 2026-01	3/11/2026	
	Stump Grinder	Hour	$55.28	Res 2026-01	3/11/2026	
	Trailer (1-4 Ton)	Hour	$16.26	Res 2026-01	3/11/2026	
	Trailer (5-29 Ton)	Hour	$33.78	Res 2026-01	3/11/2026	
	Sewer Line Maintainer	Hour	$17.75	Res 2026-01	3/11/2026	
	Truck Mounted Snow Plow	Hour	$16.10	Res 2025-08	1/1/2026	
	Grader Snow Wing	Hour	$23.66	Res 2026-01	3/11/2026	
	Snow Pusher, 13'+	Hour	$45.66	Res 2026-01	3/11/2026	
	Snow Blower, Wausau Snogo	Hour	$136.98	Res 2026-01	3/11/2026	
	Weed Trimmer	Hour	$7.25	Res 2024-03	2/14/2024	
	Aerator Towable	Hour	$9.25	Res 2024-03	2/14/2024	
	Lawn Slit Seeder	Hour	$14.25	Res 2024-03	2/14/2024	
	Edger	Hour	$8.00	Res 2024-03	2/14/2024	
	Power Pruner	Hour	$9.75	Res 2024-03	2/14/2024	
	Top Dresser	Hour	$34.50	Res 2024-03	2/14/2024	
MATERIAL	Crushed Concrete 1-1/4"	Yard	$10.00	Res 2025-08	1/1/2026	
	Blacktop Millings	Yard	$20.00	Res 2025-08	1/1/2026	
	Unscreened Compost	Yard	$10.00	Res 2025-08	1/1/2026	
	Black Dirt	Yard	$20.00	Res 2025-08	1/1/2026	
	Single Axle Dump & Smaller (Concrete)	Load	$35.00	Res 2025-08	1/1/2026	
	Tandem Axle Dump (Concrete)	Load	$40.00	Res 2025-08	1/1/2026	
	Quad Axle Dump (Concrete)	Load	$45.00	Res 2025-08	1/1/2026	

Dept of Public Works - Park & Recreation Divison

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
RECREATION	Parks & Recreation Youth User Fees	Each	City Resident $25.00 Non-Resident $35.00	Res 2023-22	1/1/2024	
	T-shirt/Uniform	Each	$12.00	Res 2023-22	1/1/2024	PROPOSED FEE $15.00
	Recreation Organization - Usage Fee; less than 50 participants	Per Year	$1,500.00	Res 2023-22	1/1/2024	PROPOSED FEE $1,575.00
	Recreation Organization - Usage Fee; 50-99 participants	Per Year	$3,000.00	Res 2023-22	1/1/2024	PROPOSED FEE $3,150.00
	Recreation Organization - Usage Fee; 100-149 participants	Per Year	$4,465.00	Res 2023-22	1/1/2024	PROPOSED FEE $4,600.00
	Recreation Organization - Usage Fee; 150-199 participants	Per Year	$5,965.00	Res 2023-22	1/1/2024	PROPOSED FEE $6,275.00
	Recreation Organization - Usage Fee; over 200 participants	Per Year	$7,465.00	Res 2023-22	1/1/2024	PROPOSED FEE $7,850.00
	Adult Sports League Team Fee	Each	$50.00			
	Program Refund Service Fee	Each	$5.00			No Refunds are given after the first week of the program
PARKS	Enclosed Shelter Rental	Each	City Resident $80.00 Non-Resident $100.00			
			Event for Profit $200.00	Res 2023-22	1/1/2024	
	Open Shelter Rental	Each	City Resident $45.00			
			Non-Resident $100.00			PROPOSED FEE $85.00
			Event for Profit $100.00	Res 2023-22	1/1/2024	
	Administrative Fee	Each	$35.00	Res 2023-09	4/11/2023	Staff delivery or drop-off of facility key
	~~Shelter Security Deposit~~	~~Each~~	~~$0.00~~	~~Res 2023-07~~	~~3/14/2023~~	
	Walter A. Olen Youth Diamond Rental	Daily	$25.00			
	Bucholtz Park Diamond Rental	Per Field	$50.00	Res 2024-22	1/1/2025	
	Soccer Fields (three fields)	Daily	$35.00			PROPOSED FEE $50.00 (FIVE FIELDS)
	Bucholtz Park Concession Stand Lease	Seasonal	$260.00	Res 2024-22	1/1/2025	
	Tennis/Pickleball Court - W.A. Olen Park	Daily	$15.00	Res 2024-22	1/1/2025	
	Picnic Table/Park Bench Rental	Each Daily	$10.00			Delivered within City Limits only PROPOSED ADD GARBAGE CANS

Boat Launch Fee	Daily Annual	$5.00 $25.00	Res 2025-08	1/1/2026	This is paid at the launches unless envelopes are gone. Watercrafts which are capable of being used as a means of transporatation on water.

Dept of Public Works - Park & Recreation Divison

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
PARKS	FREE Launch Your Boat Weekend	Annual Event	FREE	Res 2025-08	1/1/2026	Saturday & Sunday during WI DNR free fishing weekend
	Firewood Permit	Annual	City Resident $25 Non-Resident $35	Res 2025-08 Res 2025-08	1/1/2026	The permit is good 1/1 thru 12/31 of each calendar year.
COMMUNITY CENTER	One Room Rental		Resident $40.00 Non-Resident $60.00	Res 2023-07	3/15/2023	
	Two Rooms Rental	Daily	Resident $60.00 Non-Resident $80.00	Res 2023-07	3/15/2023	
	Three Rooms Rental	Daily	Resident $85.00 Non-Resident $105.00	Res 2023-07	3/15/2023	
	Entire Facility	Daily	Resident $110.00 Non-Resident $130.00 Event for Profit $200.00	Res 2025-08	1/1/2026	PROPOSED RESIDENT $120 & NON-RESIDENT$140
	Set-up day before (Tue-Fri Rental)	Daily	$20.00			PROPOSED $25.00
	Set-up day before (Sat-Mon Rental; 1-2 Rms)	Daily	$30.00			PROPOSED $35.00
	Set-up day before (Sat-Mon Rental; 3+ Rms)	Daily	$40.00			PROPOSED $45.00
	Hourly Rate per Room	Hourly	Resident $12.00 Non-Resident $15.00	Res 2023-07	3/15/2023	PROPOSED RESIDENT $15.00 & NON-RESIDENT $20.00
	Administrative Fee	Each	$35.00	Res 2023-09	4/11/2023	Staff delivery or drop-off of facility key
	Security Deposit	Each	$0.00	Res 2023-07	3/15/2023	
	Cancellation Service Fee (30 or more days before the event)	Each	$5.00			
	Cancellation Service Fee (29 to 7 days before the event)	Each	$15.00			
	Cancellation Service Fee (Less than 7 days before the event)	Each	1/2 rental fee			
	Cancellation Service Fee - hourly only (30 or more days before the event)	Each	$5.00			
	Cancellation Service Fee - hourly only (29 to 7 days before the event)	Each	$15.00			
	Cancellation Service Fee - hourly only (Less than 7 days before the event)	Each	$24.00 or Full Rental Fee			

Dept of Public Works - Graceland Cemetery

For questions or additional information: Phone (715)250-0216 E-Mail: jmcauly@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
GENERAL INFORMATION	A cement vault is required for all standard burials. **Undocumented burials are not allowed.**					
Premium Fee	Sat., Sun., & Holidays Burial	Each	$250.00	Res 2025-08	1/1/2026	
BURIALS April 1st to November 14th (Spring/ Summer/ Fall Rates)	Grave Open/Close	Each	$700.00	Res 2023-22	1/1/2024	
	Oversized Grave Open/Close	Each	$800.00	Res 2023-22	1/1/2024	
	Infant (28") Grave Open/Close	Each	$400.00	Res 2023-11	4/12/2023	
	Cremains Open/Close	Each	$400.00	Res 2024-22	1/1/2025	
BURIALS November 15th to March 31st (Winter Rates)	Standard Grave Open/Close	Each	$900.00	Res 2023-22	1/1/2024	
	Cremains Open/Close	Each	$500.00	Res 2024-22	1/1/2025	
CHAPEL	Chapel Rental	Each	$90.00	Res 2023-11	4/12/2023	
GRAVES	Lot Sale	Each	$625.00	Res 2023-22	1/1/2024	Includes deed
	Headstone Marking	Each	$75.00	Res 2023-11	4/12/2023	
	Deeds (name change or transfer)	Each	$25.00	Res 2023-11	4/12/2023	
	Disinterment - Summer	Each	$675.00	Res 2023-12	5/9/2023	Also owes Open/Close fee
	Disinterment - Winter	Each	$875.00	Res 2023-12	5/9/2023	Also owes Open/Close fee
STORAGE	Body Storage - Casket	Each	$200.00	Res 2023-12	5/9/2023	
	Body Storage - Urn	Each	$100.00	Res 2023-12	5/9/2023	

Dept of Public Works - Veteran's Memorial

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
VETERAN'S MEMORIAL	Wall Brick	Each	$250.00	Res 2024-03	2/14/2024	
	Small Sidewalk Paver	Each	$250.01-$999.99	Res 2024-03	2/14/2024	
	Medium Sidewalk Paver	Each	$1,000.00-$4,999.99	Res 2024-03	2/14/2024	
	Large Sidewalk Paver	Each	$5,000.00 and up	Res 2024-03	2/14/2024	

Dept of Public Works - Aqua Park

For questions or additional information: Phone (715)823-7668 E-Mail: mherter@clintonvillewi.gov

Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
AQUA PARK	2yrs. & Under Beach Pass	Daily	FREE	Res 2024-03	2/14/2024	
	3yrs. - 17yrs. Beach Pass	Daily	$3.00	Res 2025-08	1/1/2026	
	18yrs. - 64yrs. Beach Pass	Daily	$4.00	Res 2025-08	1/1/2026	
	65+yrs. Beach Pass	Daily	$3.00	Res 2025-08	1/1/2026	
	~~Ultimate Party Package~~	~~3 hours~~	~~$12.00 Each Participant~~	~~Res 2024-17~~	~~5/15/2024~~	~~minimum of 8; per person: bottle of water or soda, hotdog or (2) slices Pizza & ice creat treat or candy or chip (with rental room)~~
	~~Premier Party Package~~	~~3 hours~~	~~$10.00 Each Participant~~	~~Res 2024-17~~	~~5/15/2024~~	~~minimum of 8; per person: bottle of water or soda, hotdog or (2) slices Pizza (with rental room)~~
	~~Classic Party Package~~	~~3 hours~~	~~$8.00 Each Participant~~	~~Res 2024-17~~	~~5/15/2024~~	~~minimum of 8; per person: bottle of water or soda & ice creat treat (with rental room)~~
	Room Rental	Daily	$45.00	Res 2024-03	2/14/2024	
	Father's Day Special	Daily	FREE	Res 2024-17	5/15/2024	Father's Swim for Free on Father's Day
	Dog Season Pass (per dog)	Season	$20.00	Res 2024-03	2/14/2024	
	Resident Swimming Lessons	Class	$25.00	Res 2024-03	2/14/2024	
	Non-Resident Swimming Lessons	Class	$35.00	Res 2024-03	2/14/2024	
	Ice Skating Pass	Season	$10.00	Res 2024-22	1/1/2025	

Fire Department

For questions or additional information: Phone (715)823-3750 E-Mail: skrueger@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ALARMS	Alarm Calls Level 1	Each	$300.00			
	Alarm Calls Level 2	Each	$500.00			
	Carbon Monoxide Level 1	Each	$300.00			
	Carbon Monoxide Level 2	Each	$500.00			
	False Alarms Level 1	Each	$300.00			
	False Alarms Level 2	Each	$500.00			
FIRE INSPECTION	Commercial/Mfg 0-5,000 sq ft	Each	$37.00	Res 2024-22	1/1/2025	
	Commercial/Mfg 5,001-25,000 sq ft	Each	$74.00			
	Commercial/Mfg 25,001-100,000 sq ft	Each	$111.00			
	Commercial/Mfg 100,001-200,000 sq ft	Each	$148.00			
	Commercial/Mfg 200,000-300,000 sq ft	Each	$185.00			
	Commercial/Mfg 300,001 + sq ft	Each	$365.00			
	Residential Multi-Family 3-5 units	Each	$37.00			
	Residential Multi-Family 6-8 units	Each	$74.00			
	Residential Multi-Family 9-18 units	Each	$111.00			
	Residential Multi-Family 19-28 units	Each	$148.00			
	Residential Multi-Family 29+ units	Each	$185.00			
	1st Re-Inspection	Each	$75.00	CMC 5.09 Res 2019-09	6/11/2019	
	2nd Re-Inspection	Each	$175.00			
	3rd Re-Inspection	Each	$300.00			
	4th & All Subsequent Re-Inspections	Each	$500.00			
FIRE SUPPRESSION	Landing Zone	Each	$350.00			
	Spill	Each	$350.00			
	Structure Level 1	Each	$300.00			
	Structure Level 2	Each	$500.00			
	Vehicle	Each	$350.00			

Police Department

For questions or additional information: Phone (715)823-3117 E-Mail: clintonvillepd@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
CITATIONS	Parking Citation-Time Zone Violation	Each	$20.00			
	Parking Citation-Block Drive	Each	$20.00			
	Parking Citation-Handicap	Each	$60.00			
	Parking Citation-Hydrant	Each	$20.00			
	Parking Citation-Illegal Parking	Each	$20.00			
	Parking Citation-Overnight	Each	$25.00			
	Parking Citation-Winter Parking	Each	$25.00			
	Parking Citation - Late Fees (After 10 Days)	Each	$10.00			
	Parking Citation-Car & Truck	Month	$10.00			
	Parking Citation-Car & Truck	Year	$25.00			
	Parking Citation-Semi	Month	$20.00			
	Parking Citation-Semi	Year	$50.00			
LICENSE	Bicycle License	Each	$10.00			
POUND	Dog & Cat Adoption	Each	$20.00			
	Dog & Cat Holding	Per Day	$20.00			
RECORDS	Audio CD	Each	$20.00			
	Report Copy Fees - Accident Reports	Each	$3.00			
	Report Copy Fees - Crime Victims	Each	No Charge			
	Video DVD	Each	$25.00			
VEHICLE REGISTRATION	Renewal	Each	Varies			Fees set by DMV
	Metal Plates	Each				
	Plate Transfer	Each				
PARKING PERMIT FEES	Car/Truck	Per month	$10			
	Car/Truck	Per year	$25			
	Semi/RV	Per month	$20			
	Semi/RV	Per year	$50			
	Semi Electric Hook up	Each	$5			
	RV Electric Hook up	Each	$20			
	Fingerprinting	Set	$15.00			

MISC FEES	OWI Blood Draw	Each	$10.00			Charge to other Depts.
	Paper Service	Each	$75.00			Up to 3 attempts
	PBT	Each	$10.00			

Utility Department - Electric, Wastewater, & Water

For questions or additional information: Phone (715)823-7167 E-Mail: dtichinel@clintonvillewi.gov						
Category/ Program	Fee Name	Unit	Fee Subject to tax, where applicable	Authority for Fee	Effective Date of Fee	Notes
ELECTRIC	Meter Reconnection/Reinstallation	Each	$35.00	PSC	9/26/2012	
	Meter Reconnection/Reinstallation After normal hours (3:30pm-7:00am)	Each	$70.00	PSC	9/26/2012	
	Insufficient Fund Charge	Each	$15.00	PSC	9/26/2012	
WASTEWATER	Holding Tank Rate	per thousand	$20.00		1/1/2024	
	Septic Tank Rate	per thousand	$45.00		1/1/2027	(was $30 1/1/23)
	Waste Discharge Fee	Each	$150.00		1/1/2024	
	Lab - Fecal Coliform	Each	$30.00		1/1/2027	(was $25) Other labs charge $25-$35
	Lab - E-Coli	Each	$30.00		1/1/2027	(was $25) Other labs charge $25-$50
	Lab - Phosphorus	Each	$20.00		1/1/2027	(was $13 1/1/24)
	Lab - Ammonia NH3	Each	$20.00		1/1/2027	(was $11 1/1/24)
	Lab - Total Suspended Solids	Each	$15.00		1/1/2027	(was $12 1/1/24)
	Lab - pH	Each	$15.00		1/1/2027	(was $12 1/1/24)
	Surcharge - BOD > NDS (220 mg/l)	per lb	$0.600		1/1/2027	(was $0.357 2/16/04)
	Surcharge - TSS > NDS (200 mg/l)	per lb	$0.550		1/1/2027	(was $0.481 2/16/04)
	Surcharge - Total P > NDS (8 mg/l)	per lb	$9.300		1/1/2027	(was $3.304 2/16/04)
	WW Administrative Fee - Labs & Hauling	each	$10.00		1/1/2027	(was $5 1/1/23)
WATER	Meter Reconnection/Reinstallation	Each	$30.00	PSC	2/5/2009	
	Meter Reconnection/Reinstallation - After Normal Hours (3:30pm-7:00am)	Each	$45.00	PSC	2/5/2009	
	Water Valve on at Curb Stop	Each	$25.00	PSC	2/5/2009	
	Water Valve on at Curb Stop - After Normal Hours (3:30pm-7:00pm	Each	$37.50	PSC	2/5/2009	
	Residential Lateral Inspection	Each	$60.00		1/1/2027	New for 2027, charge based on MSA recommendation
	Commercial Lateral Inspection	Each	$100.00		1/1/2027	New for 2027, charge based on MSA recommendation
EQUIPMENT	Bucket Truck	Hour	$125.00		1/1/2027	(was $100 1/1/23)
	Digger	Hour	$125.00		1/1/2027	(was $100 1/1/23)
	Trencher	Hour	$75.00		1/1/2023	
	Mini Backhoe	Hour	$75.00		1/1/2023	
	Skidsteer	Hour	$75.00		1/1/2023	

	Pick Up Truck	Hour	$35.00		1/1/2023	
	Mower	Hour	$30.00		1/1/2027	(was $25 1/1/23)
	Jet Truck	Hour	$125.00		1/1/2023	
	Dump Truck	Hour	$75.00		1/1/2024	

2027 Fee Schedule
Adopted _____

_____
Jeannie, Mayor

_____
Peggy L Johnson, Clerk-Treasurer

Lab/Testing Rates

	5/1/2021 Current	Jenny's Proposal based on other labs in the state 2024	
Fecal Coliform	$ 19.00	$ 25.00	
E-Coli	$ 19.00	$ 25.00	
Phosphorus	$ 12.00	$ 13.00	
Ammonia NH3	$ 8.50	$ 11.00	
Total Suspended Solids	$ 12.00	$ 12.00	
pH	$ 8.00	$ 12.00	
Holding Tank	$14.65/1000	$20/1000	(These two have not been increased in over 1(
Septic Tank	$25.00/1000	$30/1000	

*Phosphorus effluent limits continue to be more and more stringent by the DNR, these definitely need to be e

0 years)	$40/1000	Seymour (have a lower phosphorus limit than us)
	$100/1000	Seymour (have a lower phosphorus limit than us)

valuated/increased

Memo

To:	Finance and Personnel Committee
From:	Craig Moser, City Administrator
Meeting Date:	November 9, 2026
Subject:	UPDATED Preliminary 2027 Budget

The following updates have been made to the Preliminary 2027 Budget since the Budget Workshop meeting held on October 26th.

REVENUES

- Decreased Interest on Investments $150K due to reduction of interest generating account balance with Ehlers
- Decreased various revenues to be conservative
- Increased Fund Balance Applied $436,231 (accounting change) – Fire Rescue & Capital Projects

EXPENSES

- Salary & benefit estimates were reviewed and revised, based on the effective health insurance increase of 6.6% (the full 12.9% increase was used initially).
- IT budget estimates were revised based on new information from the city's IT contractor, ISI, as follows:
    - 10% increase to the Microsoft 365 subscription +$2,241
    - Upgraded anti-virus (SentinelOne MDR service – upgraded from EDR service) +$2,004
    - Upgraded Password Protection (Bitwarden); phasing in starting with DH's/Financial staff +$726
    - Replacement of two routers - $1,060 per, total increase of $2,120
- Increased Fire Rescue Maintenance budget $11,000 to account for 7th Street Garage
- Increased CAWS subsidy $1,257 - allocation shift to Clintonville based on use, per agreement
- Other minor adjustments based on new information/end of year projections
- Capital Projects
    - Removed server replacement for Admin, per discussion with ISI

    - Updated Airport Runway Reconstruction Design cost based on information from Strand
    - Updated Industrial Court Project – shifted $30K gravel crushing to operational budget
    - Removed TIF Revenue from Industrial Court Project, per discussion with Ehlers
    - Reduced DPW Facility Engineering by $375,000 (50%) – value engineering/span ‘27/’28
    - Removed DPW Bucket Truck based on input from DPW & Utilities
- Revised Assessed Value (TID-OUT) by 0.79% - per discussion with Ehlers

The updated Preliminary Proposed Tax Levy Summary for FY2027 is attached, for reference.

PRELIMINARY Proposed		
Tax Levy Summary for Fiscal Year (FY) 2027		
	Tax Levy	
General Fund	$	1,953,000.00
Capital Projects	$	17,737
Veterans Memorial	$	7,307
Comm Center	$	57,711
Library	$	257,218
School Resources	$	37,321
Transit	$	41,501
Redevelopment/Economic Development	$	10,000
Cemetery		0
TOTAL OPERATING LEVY	$	2,381,795
LEVY DEBT SERVICE	$	1,081,717
TOTAL LEVY	$	3,463,512
TOTAL ASSESSED VALUE (TID IN)	*$*	*372,639,900*
INCREMENTAL VALUE (EQUALIZED)	*$*	*18,293,100*
ASSESSMENT RATIO		0.976960235
INCREMENTAL VALUE (ASSESSED)	*$*	*17,871,631*
TOTAL ASSESSED VALUE (TID OUT)	**$**	**354,768,269**
Operating Only Tax Rate	$	6.71
Debt Only Tax Rate	$	3.05
TOTAL TAX RATE	**$**	**9.76**
Levy Increase	$	(0.10)
$80k Home Annual Increase	$	(7.78)
$100k Home Annual Increase	$	(9.73)
$150k Home Annual Increase	$	(14.59)

Gen Gov't Revenue

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-41110	GENERAL PROPERTY TAXES	$ 1,958,451	$ 1,958,451	$ 1,958,451	$ 1,953,000	$ (5,451)	0%
100-10-41140	MOBILE HOME FEES	$ 10,500	$ 10,111	$ 9,984	$ 10,500	$ -	0%
100-10-41150	MANAGED FOREST LAND	$ 295	$ -	$ 295	$ 295	$ -	0%
100-10-41210	ROOM TAX	$ 9,000	$ 7,494	$ 11,200	$ 9,000	$ -	0%
100-10-41310	PILT - WATER & ELECTRIC	$ 485,000	$ 323,336	$ 485,000	$ 485,000	$ -	0%
100-10-41320	PILT - HOUSING AUTHORITY	$ 22,000	$ 22,476	$ 22,000	$ 22,000	$ -	0%
100-10-41330	PILT -Aster	$ 35,000	$ 25,390	$ 35,000	$ 40,000	$ 5,000	14%
100-10-41800	INTEREST ON TAXES	$ -	$ -	$ -	$ -	$ -	
100-10-43410	SHARED REVENUES	$ 1,635,670	$ 337,745	$ 1,635,670	$ 1,568,657	$ (67,013)	-4%
100-10-43430	EXEMPT COMPUTER AID	$ 39,749	$ 39,750	$ 39,749	$ 39,750	$ 1	0%
100-10-43435	PERSONAL PROPERTY AID	$ 94,747	$ -	$ 94,747	$ 99,533	$ 4,786	5%
100-10-43507	GRANT	$ -	$ -	$ -		$ -	
100-10-43528	STATE GRANTS	$ -	$ -	$ -		$ -	
100-10-43530	TRANSPORTATION AIDS	$ 414,047	$ 212,183	$ 424,365	$ 422,637	$ 8,590	2%
100-10-43610	PAYMENTS FOR MUNICIPAL SERVICE	$ 6,176	$ 3,627	$ 6,176	$ 6,658	$ 482	8%
100-10-44100	BUSINESS LICENSES	$ 19,000	$ 23,356	$ 23,182	$ 19,000	$ -	0%
100-10-44200	NONBUSINESS LICENSES	$ 3,800	$ 3,590	$ 4,230	$ 4,100	$ 300	8%
100-10-44400	COMMUNITY EVENT FEE	$ 1,300	$ 1,006	$ 1,300	$ 1,300	$ -	0%
100-10-44500	CABLE FRANCHISE FEE	$ 29,000	$ 19,817	$ 25,216	$ 25,000	$ (4,000)	-14%
100-10-44600	CELL TOWER LEASE	$ 38,193	$ 27,013	$ 39,327	$ 40,179	$ 1,986	5%
100-10-46100	ADMINISTRATION FEES	$ 9,000	$ 7,904	$ 11,857	$ 9,000	$ -	0%
100-10-48110	INTEREST ON INVESTMENTS	$ 333,500	$ 189,852	$ 289,855	$ 180,620	$ (152,880)	-46%
100-10-48130	ASSESSMENT	$ 1,075	$ 275	$ -	$ 500	$ (575)	-53%
100-10-48201	CITY BUILDING RENTALS	$ 7,024	$ -	$ -	$ 7,000	$ (24)	0%
100-10-48202	LAND LEASES	$ 16,574	$ 5,917	$ 16,351	$ 16,500	$ (74)	0%
100-10-48205	SIGN LEASES	$ 1,125	$ 911	$ 1,172	$ 1,125	$ -	0%
100-10-48300	CITY PROPERTY SALES	$ -	$ -	$ -		$ -	
100-10-48401	INSURANCE CLAIM RECOVERIES	$ -	$ -	$ -		$ -	

100-10-48500	DONATIONS	$ -	$ -	$ -		$ -	
100-10-48700	OFF ROAD FUEL TAX REFUND	$ 2,125	$ -	$ -	$ 2,125	$ -	0%
100-10-48850	CITY INVENTORY SALES	$ -	$ -	$ -		$ -	
100-10-48900	MISCELLANEOUS REVENUES	$ 4,000	$ 1,158	$ 2,675	$ 2,000	$ (2,000)	-50%
100-10-49200	TRANSFER FROM OTHER FUNDS	$ -	$ -	$ -		$ -	
100-10-41104	FUND BALANCE APPLIED	$ 152,631	$ -	$ -	$ 657,281	$ 504,650	331%
TOTAL		**$ 5,328,982**	**$ 3,221,362**	**$ 5,137,802**	**$ 5,622,760**	**$ 293,778**	**6%**

Police Revenue

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-20-41170	MOTOR VEHICLE REGISTRATIONS	$ 14,000	$ 7,571	$ 8,517	$ 13,500	$ (500)	-4%
100-20-43521	STATE PMT FOR POLICE TRAINING	$ 4,100	$ -	$ -	$ 4,100	$ -	0%
100-20-43528	GRANTS	$ 5,000	$ 3,016	$ 3,393	$ 6,500	$ 1,500	30%
100-20-45100	VIOLATIONS	$ 63,000	$ 38,999	$ 43,874	$ 66,000	$ 3,000	5%
100-20-45130	PARKING VIOLATIONS	$ 2,500	$ 1,935	$ 2,177	$ 2,500	$ -	0%
100-20-46210	LAW ENFORCEMENT FEES	$ 2,000	$ 777	$ 874	$ 2,000	$ -	0%
100-20-46590	DOG POUND REVENUE	$ 800	$ 625	$ 703	$ 800	$ -	0%
100-20-47321	LAW ENFORCEMENT SERV/OTHER MUN	$ 2,000	$ 364	$ 410	$ 1,500	$ (500)	-25%
100-20-48300	CITY PROPERTY SALES	$ 5,000	$ 1,212	$ -	$ 5,000	$ -	0%
100-20-48401	INSURANCE CLAIM RECOVERIES	$ -	$ -	$ -	$ -	$ -	
100-20-48500	DONATIONS	$ -	$ 2,789	$ 2,789	$ 1,500	$ 1,500	
100-20-48900	MISCELLANEOUS REVENUES	$ 3,500	$ 968	$ 1,098	$ 3,500	$ -	0%
100-20-48920	SPECIAL EVENTS	$ -	$ -	$ -	$ -	$ -	
TOTAL		**$ 101,900**	**$ 58,256**	**$ 63,835**	**$ 106,900**	**$ 5,000**	**5%**

Fire Revenue

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-21-43420	FIRE INSURANCE		$ -	$ -		$ -	
100-21-43421	FIRE DUES/OTHER MUNICIPALITIES		$ -	$ -		$ -	
100-21-46220	RESCUE/VEHICLE CHARGES	$ 7,000	$ 3,920	$ 5,520	$ 7,000	$ -	0%
100-21-46240	FIRE CALLS	$ 12,500	$ 2,770	$ 3,500	$ 13,000	$ 500	4%
100-21-47200	DNR/LARRABEE	$ 250	$ -	$ 250	$ 250	$ -	0%
100-21-47201	DNR/MATTESON	$ 250	$ -	$ 250	$ 250	$ -	0%
100-21-47202	DNR/BEAR CREEK	$ 100	$ -	$ 100	$ 100	$ -	0%
100-21-47203	DNR/CLINT-MABAS	$ -	$ -	$ -		$ -	
100-21-47323	FIRE PROTECTION CONTRACTS	$ 120,371	$ 60,186	$ 120,371	$ 132,893	$ 12,522	10%
100-21-48401	INSURANCE CLAIM RECOVERIES	$ -	$ -	$ -		$ -	
100-21-48500	DONATIONS	$ 500	$ 624	$ 624	$ 500	$ -	0%
100-21-48600	FIRE INSPECTION FEES	$ 14,500	$ -	$ -	$ 14,500	$ -	0%
100-21-48700	FIRE RE-INSPECTION FEES	$ 250	$ -	$ -	$ -	$ (250)	-100%
100-21-48900	MISCELLANEOUS REVENUES	$ 800	$ -	$ -	$ 800	$ -	0%
TOTAL		**$ 156,521**	**$ 67,499**	**$ 130,615**	**$ 169,293**	**$ 12,772**	**8%**

Building Inspection

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-11-44300	BUILDING PERMITS & INSPECT.	$ 7,000	$ 26,609	$ 68,531	$ 96,440	$ 89,440	1278%
100-11-44400	ZONING APPEALS	$ 1,000	$ 1,189	$ -	$ 1,000	$ -	0%
100-11-45400	CODE ENFORCEMENT	$ -	$ -	$ -		$ -	
TOTAL		**$ 8,000**	**$ 27,798**	**$ 68,531**	**$ 97,440**	**$ 89,440**	**1118%**

TOTAL PROTECTION OF PERSONS AND PROPERTY

	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
POLICE PROTECTION	$ 101,900	$ 58,256	$ 63,835	$ 106,900	$ 5,000	5%
FIRE PROTECTION	$ 156,521	$ 67,499	$ 130,615	$ 169,293	$ 12,772	8%
BUILDING INSPECTION/ASSESSMENT	$ 8,000	$ 27,798	$ 68,531	$ 97,440	$ 89,440	1118%

TOTAL	**$ 266,421**	**$ 153,554**	**$ 262,981**	**$ 373,633**	**$ 107,212**	**40%**

Street Division

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-30-42301	SIDEWALK PROGRAM	$ 55,000	$ 3,479	$ 50,000	$ 34,086	$ (20,914)	-38%
100-30-46290	SNOW REMOVAL CHARGES	$ 1,000	$ 855	$ 855	$ 1,000	$ -	0%
100-30-46440	GRASS & WEED REMOVAL CHARGES	$ 964	$ 915	$ 1,082	$ 1,124	$ 160	17%
100-30-46725	PARTS CHARGES	$ -	$ 45	$ 45	$ -	$ -	
100-30-46900	PUBLIC CHARGES FOR SERVICE	$ 1,584	$ -	$ 1,000	$ 1,801	$ 217	14%
100-30-47400	INTERDEPARTMENTAL LABOR	$ -	$ 85	$ 85	$ -	$ -	
100-30-48130	ASSESSMENT	$ -	$ -	$ -	$ -	$ -	
100-30-48300	CITY PROPERTY SALES	$ -	$ -	$ 2,938	$ -	$ -	
100-30-48401	INSURANCE CLAIM RECOVERIES	$ -	$ -	$ 2,228	$ -	$ -	
100-30-48800	DONATIONS-FLOWERS & FIRS	$ 4,235	$ 3,560	$ 3,620	$ 4,307	$ 72	2%
100-30-48900	MISCELLANEOUS REVENUES	$ 20,000	$ 3,800	$ 5,798	$ 10,000	$ (10,000)	-50%
TOTAL		**$ 82,783**	**$ 12,740**	**$ 67,652**	**$ 52,318**	**$ (30,465)**	**-37%**

Parks and Recreation Division

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-40-43695	BOAT LAUNCH FEES	$ 390	$ 96	$ 300	$ 325	$ (65)	-17%
100-40-46720	PARK FEES	$ 4,150	$ 2,268	$ 2,676	$ 4,119	$ (31)	-1%
100-40-46730	SOCCER FEES	$ 8,809	$ 12,668	$ 16,072	$ 16,000	$ 7,191	82%
100-40-46740	USER FEES- REC PROGRAMS	$ 5,654	$ 57	$ 5,654	$ 5,654	$ -	0%
100-40-46745	WINTER WHIRL	$ 1,402	$ 3,166	$ 3,500	$ 1,997	$ 595	42%
100-40-46750	AQUA PARK FEES & CONCESSIONS	$ 18,292	$ 22,005	$ 24,571	$ 20,222	$ 1,930	11%
100-40-46755	WINTER PROGRAMS	$ 3,934	$ 2,675	$ 2,675	$ 3,934	$ -	0%
100-40-46760	SPRING PROGRAMS	$ 284	$ -	$ -	$ -	$ (284)	-100%
100-40-46765	EASTER EGG HUNT	$ 2,240	$ 3,655	$ 3,655	$ 2,712	$ 472	21%
100-40-46770	GYMNASTIC PROGRAM	$ 5,613	$ 5,717	$ 5,717	$ 5,642	$ 29	1%
100-40-46775	FALL PROGRAMS	$ 234	$ -	$ 634	$ 390	$ 156	67%

100-40-48300	CITY PROPERTY SALES	$ -	$ -	$ -	$ -	$ -	
100-40-48401	INSURANCE CLAIM RECOVERIES	$ -	$ -	$ -	$ -	$ -	
100-40-48500	DONATIONS - MISCELLANEOUS	$ -	$ 1,222	$ 1,222	$ -	$ -	
100-40-48660	DOG PARK DONATIONS	$ -	$ -	$ -	$ -	$ -	
100-40-48900	MISCELLANEOUS REVENUES	$ -	$ 1,660	$ 1,704	$ -	$ -	
TOTAL		**$ 51,002**	**$ 55,189**	**$ 68,380**	**$ 60,995**	**$ 9,993**	**20%**

Airport Revenue

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-50-43791	AIRPORT GRANT/COUNTY				$ -	$ -	
100-50-46340	AIRPORT CHARGES	$ 24,755	$ 31,597	$ 31,597	$ 19,679	$ (5,076)	-21%
100-50-48202	LAND LEASES	$ 29,600	$ 9,867	$ 15,933	$ 37,583	$ 7,983	27%
100-50-48401	INSURANCE CLAIM RECOVERIES	$ -	$ -	$ -	$ -	$ -	
100-50-48875	PILOT LOUNGE SERVICES	$ -	$ -	$ -	$ 100	$ 100	
100-50-48900	MISCELLANEOUS REVENUES	$ 286	$ -	$ -	$ -	$ (286)	-100%
TOTAL		**$ 54,640**	**$ 41,464**	**$ 47,530**	**$ 57,362**	**$ 2,722**	**5%**

TOTAL GF REVENUES

	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
GENERAL GOVERNMENT	$ 5,328,982	$ 3,221,362	$ 5,137,802	$ 5,622,760	$ 293,778	6%
PROTECTION OF PERSONS AND PROPERTY	$ 266,421	$ 153,554	$ 262,981	$ 373,633	$ 107,212	40%
PUBLIC WORKS	$ 82,783	$ 12,740	$ 67,652	$ 52,318	$ (30,465)	-37%
CULTURE, REC & EDUCATION	$ 51,002	$ 55,189	$ 68,380	$ 60,995	$ 9,993	20%
AIRPORT	$ 54,640	$ 41,464	$ 47,530	$ 57,362	$ 2,722	5%
TOTAL	**$ 5,783,828**	**$ 3,484,309**	**$ 5,584,344**	**$ 6,167,068**	**$ 383,240**	**7%**

City Council

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-51101-1100	SALARIES	$ 24,375	$ 15,594	$ 24,375	$ 24,375	$ -	0%

100-10-51101-1500	EMPLOYEE BENEFITS	$ 1,917	$ 1,230	$ 1,917	$ 1,923	$ 6	0%
100-10-51101-2100	INFORMATION TECHNOLOGY	$ 4,200	$ 3,399	$ 3,399	$ 309	$ (3,891)	-93%
100-10-51101-3150	OFFICE SUPPLIES	$ 25	$ -	$ 25	$ 50	$ 25	100%
100-10-51101-3161	TRAINING	$ 1,200	$ -	$ -	$ 1,000	$ (200)	-17%
100-10-51101-3240	MEMBERSHIP DUES	$ 1,769	$ -	$ 1,769	$ 1,829	$ 60	3%
100-10-51101-3310	EXPENSE ALLOWANCE	$ 550	$ -	$ 500	$ 500	$ (50)	-9%
TOTAL		**$ 34,036**	**$ 20,223**	**$ 31,985**	**$ 29,986**	**$ (4,050)**	**-12%**

Commissions and Boards

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-51102-1100	SALARIES	$ 200	$ 40	$ 80	$ 200	$ -	0%
100-10-51102-3161	TRAINING	$ 100	$ 285	$ 285	$ 100	$ -	0%
100-10-51102-3310	EXPENSE ALLOWANCE	$ 50	$ -	$ 50	$ 50	$ -	0%
TOTAL		**$ 350**	**$ 325**	**$ 415**	**$ 350**	**$ -**	**0%**

Mayor

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-51103-1100	SALARIES	$ 3,938	$ 1,406	$ 3,938	$ 3,938	$ -	0%
100-10-51103-1500	EMPLOYEE BENEFITS	$ 308	$ 122	$ 308	$ 308	$ -	0%
100-10-51103-2100	INFORMATION TECHNOLOGY	$ 333	$ 1,817	$ 1,817	$ 350	$ 17	5%
100-10-51103-3150	OFFICE SUPPLIES	$ 65	$ -	$ -	$ 50	$ (15)	-23%
100-10-51103-3161	TRAINING	$ 500	$ -	$ -	$ 500	$ -	0%
100-10-51103-3310	EXPENSE ALLOWANCE	$ 300	$ -	$ -	$ 300	$ -	0%
TOTAL		**$ 5,444**	**$ 3,345**	**$ 6,063**	**$ 5,446**	**$ 2**	**0%**

City Attorney

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-51301-1100	SALARIES	$ 39,985	$ 26,923	$ 39,985	$ 45,500	$ 5,515	14%
100-10-51301-2100	INFORMATION TECHNOLOGY	$ 30	$ -	$ -	$ 30	$ -	0%
100-10-51301-2300	OUTSIDE LEGAL SERVICES	$ 500	$ -	$ -	$ 500	$ -	0%

100-10-51301-2350	LEGAL SRVS OUT OF CONTRACT	$ 6,000	$ 4,784	$ 6,000	$ 6,000	$ -	0%
100-10-51301-3310	EXPENSE ALLOWANCE	$ 400	$ -	$ -	$ 400	$ -	0%
TOTAL		**$ 46,915**	**$ 31,707**	**$ 45,985**	**$ 52,430**	**$ 5,515**	**12%**

City Administration

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-51410-1100	SALARIES	$ 62,082	$ 47,352	$ 60,000	$ 77,625	$ 15,543	25%
100-10-51410-1500	EMPLOYEE BENEFITS	$ 24,480	$ 12,704	$ 14,000	$ 14,057	$ (10,423)	-43%
100-10-51410-2100	INFORMATION TECHNOLOGY	$ 333	$ 413	$ 410	$ 397	$ 64	19%
100-10-51410-3161	TRAINING EXPENSES	$ 2,000	$ 1,083	$ 2,000	$ 2,000	$ -	0%
100-10-51410-3240	MEMBERSHIP DUES	$ 2,000	$ 549	$ 549	$ 2,000	$ -	0%
100-10-51410-3310	EXPENSE ALLOWANCE	$ 3,250	$ 345	$ 345	$ -	$ (3,250)	-100%
TOTAL		**$ 94,145**	**$ 62,447**	**$ 77,304**	**$ 96,079**	**$ 1,934**	**2%**

Administative Offices

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-51420-1100	SALARIES	$ 182,738	$ 126,429	$ 189,643	$ 189,344	$ 6,606	4%
100-10-51420-1500	EMPLOYEE BENEFITS	$ 90,108	$ 56,897	$ 85,449	$ 94,437	$ 4,329	5%
100-10-51420-2100	INFORMATION TECH/INTERNET	$ 1,520	$ 569	$ 713	$ 66	$ (1,454)	-96%
100-10-51420-2250	TELEPHONE	$ 6,660	$ 2,674	$ 4,050	$ 4,500	$ (2,160)	-32%
100-10-51420-3130	DUPLICATION & COPIES	$ 3,500	$ 2,397	$ 3,600	$ 3,500	$ -	0%
100-10-51420-3150	OFFICE SUPPLIES	$ 9,800	$ 3,938	$ 11,310	$ 10,000	$ 200	2%
100-10-51420-3161	TRAINING EXPENSES	$ 2,406	$ 1,188	$ 1,500	$ 2,500	$ 94	4%
100-10-51420-3240	MEMBERSHIP DUES	$ 447	$ 260	$ 260	$ 390	$ (57)	-13%
100-10-51420-3260	SUBSCRIPTIONS & PERIODICALS	$ 114	$ -	$ 65	$ 65	$ (49)	-43%
100-10-51420-3261	PUBLISHING	$ 3,000	$ 1,066	$ 3,000	$ 3,000	$ -	0%
100-10-51420-3310	EXPENSE ALLOWANCE	$ 3,000	$ 83	$ 1,200	$ 3,000	$ -	0%
100-10-51420-3490	OPERATING EXPENSES	$ 2,500	$ 1,977	$ 3,200	$ 2,500	$ -	0%
100-10-51420-3492	GIFT & MEMORIAL	$ 1,000	$ 204	$ 693	$ 1,000	$ -	0%
100-10-51420-3510	GAS & OIL	$ 100	$ -	$ 100	$ 100	$ -	0%

TOTAL	**$ 306,893**	**$ 197,682**	**$ 304,783**	**$ 314,402**	**$ 7,509**	**2%**

ELECTIONS

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-51440-1100	SALARIES	$ 10,056	$ 3,965	$ 7,900	$ 4,371	$ (5,685)	-57%
100-10-51440-1500	EMPLOYEE BENEFITS	$ 18	$ 22	$ 34	$ 22	$ 4	22%
100-10-51440-3150	OFFICE SUPPLIES	$ 8,788	$ 2,122	$ 6,750	$ 6,534	$ (2,254)	-26%
100-10-51440-3161	TRAINING	$ 915	$ 654	$ 750	$ 945	$ 30	3%
TOTAL		**$ 19,777**	**$ 6,764**	**$ 15,434**	**$ 11,872**	**$ (7,905)**	**-40%**

CITY HALL MAINTENANCE

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-51601-1100	SALARIES	$ 16,503	$ 7,582	$ 13,094	$ 14,685	$ (1,818)	-11%
100-10-51601-1500	EMPLOYEE BENEFITS	$ 11,091	$ 4,943	$ 9,742	$ 9,708	$ (1,383)	-12%
100-10-51601-2250	TELEPHONE	$ 17	$ 9	$ 14	$ -	$ (17)	-100%
100-10-51601-2260	GAS	$ 2,906	$ 2,226	$ 3,270	$ 3,177	$ 271	9%
100-10-51601-2270	WATER & ELECTRIC	$ 3,397	$ 2,158	$ 3,007	$ 3,549	$ 152	4%
100-10-51601-2304	LANDSCAPING	$ 285	$ -	$ 285	$ 173	$ (112)	-39%
100-10-51601-3164	SAFETY PROGRAM	$ 355	$ 333	$ 333	$ 324	$ (31)	-9%
100-10-51601-3310	EXPENSE ALLOWANCE	$ 263	$ 90	$ 263	$ 257	$ (6)	-2%
100-10-51601-3490	OPERATING EXPENSES	$ 275	$ 208	$ 267	$ 254	$ (21)	-8%
100-10-51601-3560	BLDG. REPAIR & MAINT.	$ 4,221	$ 1,296	$ 4,221	$ 5,712	$ 1,491	35%
100-10-51601-3575	SUPPLIES	$ 100	$ 2,262	$ 500	$ 100	$ -	0%
TOTAL		**$ 39,413**	**$ 21,107**	**$ 34,995**	**$ 37,939**	**$ (1,474)**	**-4%**

INSURANCE

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-51930-5110	INSURANCE - BUILDINGS	$ 2,346	$ 2,346	$ 2,346	$ 2,452	$ 106	5%
100-10-51930-5130	INSURANCE - GEN. LIABILITY	$ 18,881	$ 18,733	$ 18,733	$ 19,731	$ 850	5%
100-10-51930-5140	INSURANCE - PROF. LIABILITY	$ 19,626	$ 19,332	$ 19,332	$ 20,509	$ 883	4%
TOTAL		**$ 40,853**	**$ 40,411**	**$ 40,411**	**$ 42,692**	**$ 1,839**	**5%**

MUNICIPAL COURT

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-52101-2000	MUNICIPAL COURT	$ 3,436	$ 2,918	$ 3,436	$ 5,783	$ 2,347	68%
TOTAL		**$ 3,436**	**$ 2,918**	**$ 3,436**	**$ 5,783**	**$ 2,347**	**68%**

EMERGENCY OPERATIONS

Account Number	Account Description	2026 Budget	As of 9/30 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-52555-1100	SALARIES					$ -	
100-10-52550-1500	EMPLOYEE BENEFITS					$ -	
100-10-52550-3490	OPERATING EXPENSES					$ -	
100-20-52555-1100	SALARIES					$ -	
100-20-52550-1500	EMPLOYEE BENEFITS					$ -	
100-20-52550-3490	OPERATING EXPENSES					$ -	
100-21-52555-1100	SALARIES					$ -	
100-21-52550-1500	EMPLOYEE BENEFITS					$ -	
100-21-52550-3490	OPERATING EXPENSES					$ -	
100-30-52555-1100	SALARIES					$ -	
100-30-52550-1500	EMPLOYEE BENEFITS					$ -	
100-30-52550-3490	OPERATING EXPENSES					$ -	
100-40-52555-1100	SALARIES					$ -	
100-40-52550-1500	EMPLOYEE BENEFITS					$ -	
100-40-52550-3490	OPERATING EXPENSES					$ -	
100-40-52555-1100	SALARIES					$ -	
100-41-52550-1500	EMPLOYEE BENEFITS					$ -	
100-41-52550-3490	OPERATING EXPENSES					$ -	
TOTAL							

OTHER GENERAL GOVERNMENT

Account	Account	2026	As Of 8/31	2026	2027	Increase /	% Change

Number	Description	Budget	Actual	EOY Estimate	Budget	(Decrease)	% Change
100-10-51423-2490	NEGOTIATIONS/LABOR ATTY	$ 5,000	$ 1,141	$ 2,000	$ 2,000	$ (3,000)	-60%
100-10-51450-2100	INFORMATION TECHNOLOGY	$ 4,072	$ 9,185	$ 10,210	$ 6,014	$ 1,942	48%
100-10-51460-3490	OTHER OPERATING EXPENSES	$ 3,500	$ 50,353	$ 55,000	$ 3,500	$ -	0%
100-10-51510-2220	AUDITING - PROF	$ 18,360	$ (877)	$ 18,360	$ 21,000	$ 2,640	14%
100-10-51910-9000	ILLEGAL TAX & REFUNDS	$ -	$ -	$ -		$ -	
100-10-51915-9100	UNCOLLECTIBLE	$ -	$ -	$ -		$ -	
100-10-54910-7200	CEMETERY SUBSIDY	$ -	$ -	$ -		$ -	
100-10-55302-3490	CELEBRATIONS	$ 1,500	$ 525	$ -	$ 750	$ (750)	-50%
100-10-56300-2300	CONTRACTED SERVICES	$ 8,500	$ 67,569	$ -	$ 83,061	$ 74,561	877%
100-10-56300-7600	PROPERTY MAINTENANCE	$ -	$ -	$ -		$ -	
100-10-59202-9000	TRANSFER TO OUTDOOR SWIMMING FUND	$ -	$ -	$ -		$ -	
100-10-59203-9000	TRANSFER TO MAIN ST BANNERS	$ -	$ -	$ -		$ -	
100-10-59203-9040	TRANSFER TO OTHER FUNDS	$ 166,443	$ -	$ -	$ 484,200	$ 317,757	191%
100-10-59230-9000	TRANSFER TO DEBT FUND	$ 100,665	$ -	$ -		$ (100,665)	-100%
100-10-59240-9000	COST REALLOCATIONS	$ -	$ -	$ -		$ -	
100-10-59250-9040	TRANSFER TO CAPITAL FUND	$ 67,146	$ -	$ -	$ 173,081	$ 105,935	158%
TOTAL		**$ 375,186**	**$ 127,895**	**$ 85,570**	**$ 773,606**	**$ 398,420**	**106%**

TOTAL GENERAL GOVERNMENT

	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
CITY COUNCIL	$ 34,036	$ 20,223	$ 31,985	$ 29,986	$ (4,050)	-12%
COMMISIONS & BOARDS	$ 350	$ 325	$ 415	$ 350	$ -	0%
MAYOR	$ 5,444	$ 3,345	$ 6,063	$ 5,446	$ 2	0%
CITY ATTORNEY	$ 46,915	$ 31,707	$ 45,985	$ 52,430	$ 5,515	12%
CITY ADMINISTRATION	$ 94,145	$ 62,447	$ 77,304	$ 96,079	$ 1,934	2%
ADMINISTRATIVE OFFICE	$ 306,893	$ 197,682	$ 304,783	$ 314,402	$ 7,509	2%
ELECTIONS	$ 19,777	$ 6,764	$ 15,434	$ 11,872	$ (7,905)	-40%
CITY HALL MAINTENANCE	$ 39,413	$ 21,107	$ 34,995	$ 37,939	$ (1,474)	-4%
INSURANCE	$ 40,853	$ 40,411	$ 40,411	$ 42,692	$ 1,839	5%
MUNICIPAL COURT	$ 3,436	$ 2,918	$ 3,436	$ 5,783	$ 2,347	68%

OTHER GENERAL GOVERNMENT	$ 375,186	$ 127,895	$ 85,570	$ 773,606	$ 398,420	106%
TOTAL	**$ 966,447**	**$ 514,822**	**$ 646,381**	**$ 1,370,585**	**$ 404,138**	**42%**

POLICE PROTECTION

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-20-52101-1100	SALARIES	$ 1,235,142	$ 860,282	$ 967,817	$ 1,272,460	$ 37,318	3%
100-20-52101-1500	EMPLOYEE BENEFITS	$ 631,496	$ 391,990	$ 440,989	$ 634,884	$ 3,388	1%
100-20-52101-2100	INFORMATION TECHNOLOGY	$ 52,500	$ 32,943	$ 37,000	$ 52,500	$ -	0%
100-20-52101-2250	TELEPHONE	$ 9,300	$ 9,634	$ 10,837	$ 14,500	$ 5,200	56%
100-20-52101-3140	SMALL EQUIPMENT	$ 2,500	$ 1,874	$ 2,109	$ 2,500	$ -	0%
100-20-52101-3150	OFFICE SUPPLIES	$ 3,900	$ 2,063	$ 2,320	$ 3,900	$ -	0%
100-20-52101-3151	CRIME PREVENTION	$ 500	$ -	$ 500	$ 500	$ -	0%
100-20-52101-3152	COUNTERACT MATERIALS	$ -	$ -	$ -	$ -	$ -	
100-20-52101-3161	TRAINING EXPENSES	$ 9,000	$ 4,697	$ 5,284	$ 10,000	$ 1,000	11%
100-20-52101-3162	AMMUNITION/RANGE	$ 2,500	$ 1,159	$ 1,304	$ 2,500	$ -	0%
100-20-52101-3163	HIRING & TESTING	$ 1,500	$ 482	$ 542	$ 1,500	$ -	0%
100-20-52101-3460	CLOTHING & UNIFORMS	$ 12,500	$ 11,650	$ 13,107	$ 14,000	$ 1,500	12%
100-20-52101-3481	INVESTIGATIONS	$ 8,100	$ 439	$ 494	$ 8,100	$ -	0%
100-20-52101-3482	SPECIAL EVENT EXPENSE	$ -	$ -	$ -	$ -	$ -	
100-20-52101-3485	ERU SUPPORT	$ 1,000	$ -	$ -	$ 1,000	$ -	0%
100-20-52101-3490	OTHER OPERATING EXPENSES	$ 4,500	$ 4,019	$ 4,521	$ 4,500	$ -	0%
100-20-52101-3510	GAS & OIL	$ 27,000	$ 16,952	$ 19,070	$ 28,500	$ 1,500	6%
100-20-52101-3554	VEHICLE REPAIR & MAINT.	$ 11,000	$ 8,228	$ 9,257	$ 11,000	$ -	0%
100-20-52101-3555	RADIO REPAIR & MAINT.	$ 900	$ -	$ 500	$ 900	$ -	0%
100-20-52101-3557	EQUIP. REPAIR & MAINT.	$ 1,500	$ -	$ 1,000	$ 1,500	$ -	0%
100-20-52101-5110	INSURANCE - BUILDINGS	$ 1,632	$ 1,632	$ 1,632	$ 1,705	$ 73	4%
100-20-52101-5120	INSURANCE - VEHICLE & EQUIP.	$ 3,287	$ 3,287	$ 3,287	$ 3,239	$ (48)	-1%
100-20-52101-5140	INSURANCE - PROF. LIABILITY	$ 12,873	$ 12,877	$ 12,877	$ 13,456	$ 583	5%
TOTAL		**$ 2,032,630**	**$ 1,364,208**	**$ 1,534,447**	**$ 2,083,144**	**$ 50,514**	**2%**

ANIMAL CONTROL

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change

100-20-54109-3490	OPERATING EXPENSES	$ 2,200	$ 1,582	$ 1,780	$ 2,400	$ 200	9%
TOTAL		**$ 2,200**	**$ 1,582**	**$ 1,780**	**$ 2,400**	**$ 200**	**9%**

POLICE STATION MAINTENANCE

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget		
100-20-51601-1100	SALARIES	$ 18,992	$ 9,036	$ 14,589	$ 15,509	$ (3,483)	-18%
100-20-51601-1500	EMPLOYEE BENEFITS	$ 12,960	$ 5,884	$ 10,878	$ 10,455	$ (2,505)	-19%
100-20-51601-2250	TELEPHONE	$ 13	$ 7	$ 11	$ -	$ (13)	-100%
100-20-51601-2260	GAS EXPENSES	$ 2,006	$ 1,346	$ 2,011	$ 2,012	$ 6	0%
100-20-51601-2270	WATER & ELECTRIC	$ 10,099	$ 8,468	$ 11,995	$ 11,726	$ 1,627	16%
100-20-51601-2304	LANDSCAPING	$ 259	$ -	$ 259	$ 172	$ (87)	-34%
100-20-51601-3164	SAFETY PROGRAM	$ 419	$ 392	$ 392	$ 349	$ (70)	-17%
100-20-51601-3310	EXPENSE ALLOWANCE	$ 327	$ 149	$ 327	$ 271	$ (56)	-17%
100-20-51601-3490	OPERATING EXPENSES	$ 275	$ 208	$ 267	$ 254	$ (21)	-8%
100-20-51601-3560	BLDG. REPAIR/MAINTENANCE	$ 8,587	$ 2,670	$ 8,587	$ 5,354	$ (3,233)	-38%
100-20-51601-5110	INSURANCE ON BUILDINGS	$ -	$ -	$ -	$ 8,973	$ 8,973	
TOTAL		**$ 53,937**	**$ 28,160**	**$ 49,316**	**$ 55,075**	**$ 1,138**	**2%**

FIRE PROTECTION

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-21-52201-1100	SALARIES	$ 180,000	$ 120,959	$ -	$ 195,000	$ 15,000	8%
100-21-52201-1500	EMPLOYEE BENEFITS	$ 18,900	$ 11,586	$ -	$ 19,900	$ 1,000	5%
100-21-52201-2100	INFORMATION TECHNOLOGY	$ 14,250	$ 3,920	$ -	$ 1,177	$ (13,073)	-92%
100-21-52201-2250	TELEPHONE	$ 1,800	$ 962	$ -	$ 1,500	$ (300)	-17%
100-21-52201-2300	CONTRACTED SERVICES	$ 22,500	$ 22,015	$ 22,500	$ 24,000	$ 1,500	7%
100-21-52201-2350	CONTRACTED SERVICES- CITY	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0%
100-21-52201-3135	SIREN MAINTENANCE	$ 4,500	$ 810	$ 4,500	$ 4,500	$ -	0%
100-21-52201-3140	SMALL EQUIPMENT	$ 8,000	$ 4,222	$ 8,000	$ 8,000	$ -	0%
100-21-52201-3150	OFFICE SUPPLIES	$ 750	$ 394	$ 750	$ 800	$ 50	7%
100-21-52201-3161	TRAINING EXPENSES	$ 8,000	$ 6,659	$ 8,000	$ 8,000	$ -	0%
100-21-52201-3163	HIRING & TESTING	$ 1,000	$ 648	$ -	$ 1,000	$ -	0%
100-21-52201-3310	EXPENSE ALLOWANCE	$ 1,000	$ 92	$ 1,000	$ 1,000	$ -	0%

100-21-52201-3460	CLOTHING & UNIFORMS	$ 5,000	$ 5,553	$ -	$ 6,000	$ 1,000	20%
100-21-52201-3490	OPERATING EXPENSES	$ 5,000	$ 1,715	$ 5,000	$ 5,000	$ -	0%
100-21-52201-3510	GAS & OIL	$ 8,000	$ 4,614	$ 8,000	$ 9,000	$ 1,000	13%
100-21-52201-3554	VEHICLE REPAIR & MAINT.	$ 5,000	$ 4,671	$ -	$ 6,000	$ 1,000	20%
100-21-52201-3555	RADIO REPAIR & MAINT.	$ 5,000		$ 5,000	$ 5,000	$ -	0%
100-21-52201-3557	EQUIPMENT REPAIR & MAINT.	$ 7,500	$ 501	$ 5,000	$ 7,500	$ -	0%
100-21-52201-5110	INSURANCE - BUILDINGS	$ 709	$ 709	$ 709	$ 741	$ 32	5%
100-21-52201-5120	INSURANCE - VEHICLE & EQUIP.	$ 20,011	$ 20,104	$ 20,104	$ 20,402	$ 391	2%
100-21-52201-5130	INSURANCE - GEN. LIABILITY	$ 1,238	$ 1,267	$ 1,267	$ 1,289	$ 51	4%
100-21-52201-5140	INSUR - PUBLIC OFFICIALS LIAB	$ 736	$ 725	$ 725	$ 500	$ (236)	-32%
100-21-52201-6301	TRUCK #301 ('18)	$ 1,000	$ 75	$ 1,000	$ 1,000	$ -	0%
100-21-52201-6967	TRUCK #967 ('94)	$ 2,000	$ 150	$ 2,000	$ 2,000	$ -	0%
100-21-52201-6968	TRUCK #968 ('14)	$ 2,000	$ 226	$ 2,000	$ 2,000	$ -	0%
100-21-52201-6969	TRUCK #969 ('06)	$ 500	$ -	$ -	$ 500	$ -	0%
100-21-52201-6970	TRUCK #970 ('18)	$ 2,500	$ 7,047	$ 6,000	$ 2,500	$ -	0%
100-21-52201-6971	TRUCK #971 ('23)	$ 500	$ -	$ 1,000	$ 1,000	$ 500	100%
100-21-52201-6972	TRUCK #972 ('15)	$ 750	$ 142	$ 750	$ 750	$ -	0%
100-21-52201-6973	TRUCK #973 ('20)	$ 750	$ -	$ 750	$ 750	$ -	0%
100-21-52201-6974	TRUCK #974 ('18)	$ 750	$ 457	$ 750	$ 750	$ -	0%
100-21-52201-6975	TRUCK #975 ('23)	$ 500	$ 87	$ 500	$ 500	$ -	0%
100-21-52201-6999	UTV & BOAT	$ 250	$ -	$ 250	$ 250	$ -	0%
TOTAL		**$ 331,394**	**$ 220,312**	**$ 106,555**	**$ 339,309**	**$ 7,915**	**2%**

FIRE INSPECTION AND PREVENTION

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-21-52202-1100	SALARIES		$ -			$ -	#DIV/0!
100-21-52202-1500	EMPLOYEE BENEFITS		$ -			$ -	#DIV/0!
100-21-52202-3150	OFFICE SUPPLIES		$ -			$ -	#DIV/0!
100-21-52202-3161	TRAINING EXPENSES		$ -			$ -	#DIV/0!
100-21-52202-3310	EXPENSE ALLOWANCE		$ -			$ -	#DIV/0!
100-21-59260-9000	TRANFER TO 2% FIRE DUES		$ -			$ -	#DIV/0!
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**#DIV/0!**

FIRE RESCUE STATIONS MAINTENANCE

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-21-51601-1100	SALARIES	$ 4,235	$ 2,107	$ 3,580	$ 1,500	$ (2,735)	-65%
100-21-51601-1500	EMPLOYEE BENEFITS	$ 2,805	$ 1,297	$ 2,215	$ 400	$ (2,405)	-86%
100-21-51601-2250	TELEPHONE	$ 4	$ 2	$ 4	$ -	$ (4)	-100%
100-21-51601-2260	GAS EXPENSES	$ 3,897	$ 3,132	$ 4,415	$ 9,045	$ 5,148	132%
100-21-51601-2270	WATER & ELECTRIC	$ 7,954	$ 5,035	$ 7,716	$ 10,012	$ 2,058	26%
100-21-51601-2304	LANDSCAPING	$ 147	$ -	$ 147	$ 113	$ (34)	-23%
100-21-51601-3164	SAFETY PROGRAM	$ 89	$ 83	$ 83	$ -	$ (89)	-100%
100-21-51601-3310	EXPENSE ALLOWANCE	$ 106	$ 33	$ 106	$ -	$ (106)	-100%
100-21-51601-3490	OPERATING EXPENSES	$ 276	$ 208	$ 276	$ 416	$ 140	51%
100-21-51601-3560	BLDG. REPAIR/MAINTENANCE	$ 5,652	$ 7,903	$ 8,905	$ 8,586	$ 2,934	52%
100-21-51601-5300	RENT ON BUILDINGS	$ 7,024	$ -	$ 7,024	$ 7,164	$ 140	2%
TOTAL		**$ 32,189**	**$ 19,801**	**$ 34,472**	**$ 37,236**	**$ 5,047**	**16%**

BUILDING INSPECTION AND ASSESSMENT

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-11-51530-2300	CONTRACTED SERVICES	$ 113,760	$ 15,110	$ 25,000	$ 125,000	$ 11,240	10%
100-11-51530-2360	CODE & COMPLIANCE ENFORCEMENT	$ 1,400	$ -	$ 850	$ 1,500	$ 100	7%
100-11-51530-3150	OFFICE SUPPLIES	$ 250	$ 208	$ 300	$ 200	$ (50)	-20%
100-11-51530-3490	OPERATING EXPENSES	$ 25	$ -	$ -		$ (25)	-100%
TOTAL		**$ 115,435**	**$ 15,318**	**$ 26,150**	**$ 126,700**	**$ 11,265**	**10%**

HEALTH INSPECTIONS

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-11-51533-1500	EXPENSE - HEALTH	$ -	$ -	$ -		$ -	
100-11-51533-2360	CODE & COMPLIANCE ENFORCEMENT	$ -	$ -	$ -		$ -	
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	

AMBULANCE

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-52300-7200	AMBULANCE SUBSIDY	$ 215,510	$ 215,510	$ 215,510	$ -	$ (215,510)	-100%
TOTAL		**$ 215,510**	**$ 215,510**	**$ 215,510**	**$ -**	**$ (215,510)**	**-100%**

TOTAL PROTECTION OF PERSONS AND PROPERTY

	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
POLICE PROTECTION	$ 2,032,630	$ 1,364,208	$ 1,534,447	$ 2,083,144	$ 50,514	2%
ANIMAL CONTROL	$ 2,200	$ 1,582	$ 1,780	$ 2,400	$ 200	9%
POLICE STATION MAINTENANCE	$ 53,937	$ 28,160	$ 49,316	$ 55,075	$ 1,138	2%
FIRE PROTECTION	$ 331,394	$ 220,312	$ 106,555	$ 339,309	$ 7,915	2%
FIRE INSPECTION	$ -	$ -	$ -	$ -	$ -	
FIRE STATION MAINTENANCE	$ 32,189	$ 19,801	$ 34,472	$ 37,236	$ 5,047	16%
BUILDING INSPECTION AND ASSESSMENT	$ 115,435	$ 15,318	$ 26,150	$ 126,700	$ 11,265	10%
HEALTH INSPECTION	$ -	$ -	$ -	$ -	$ -	
AMBULANCE	$ 215,510	$ 215,510	$ 215,510	$ -	$ (215,510)	-100%
TOTAL	**$ 2,783,295**	**$ 1,864,891**	**$ 1,968,229**	**$ 2,643,864**	**$ (139,431)**	**-5%**

STREET MANAGEMENT

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-30-53202-1100	SALARIES	$ 56,425	$ 43,324	$ 57,347	$ 57,278	$ 853	2%
100-30-53202-1500	EMPLOYEE BENEFITS	$ 24,113	$ 17,589	$ 23,416	$ 23,728	$ (385)	-2%
100-30-53202-2100	INFORMATION TECHNOLOGY	$ 2,223	$ 782	$ 930	$ 950	$ (1,273)	-57%
100-30-53202-2250	TELEPHONE	$ 577	$ 354	$ 477	$ 718	$ 141	24%
100-30-53202-3150	OFFICE SUPPLIES	$ 659	$ 214	$ 659	$ 1,567	$ 908	138%
100-30-53202-3161	TRAINING	$ 500	$ -	$ 500	$ 375	$ (125)	-25%
100-30-53202-3164	SAFETY PROGRAM	$ 685	$ 641	$ 641	$ 623	$ (62)	-9%
100-30-53202-3240	MEMBERSHIP DUES	$ 273	$ -	$ 273	$ 284	$ 11	4%
100-30-53202-3310	EXPENSE ALLOWANCE	$ 380	$ 195	$ 380	$ 352	$ (28)	-7%
TOTAL		**$ 85,835**	**$ 63,099**	**$ 84,623**	**$ 85,875**	**$ 40**	**0%**

FACILITIES MAINTENANCE

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-30-53230-1100	SALARIES	$ 9,617	$ 3,148	$ 9,312	$ 5,795	$ (3,822)	-40%
100-30-53230-1500	EMPLOYEE BENEFITS	$ 6,264	$ 10,510	$ 15,340	$ 5,422	$ (842)	-13%
100-30-53230-2100	INFORMATION TECHNOLOGY	$ 12,556	$ 4,320	$ 5,431	$ 9,880	$ (2,676)	-21%
100-30-53230-2250	TELEPHONE	$ 824	$ 901	$ 1,189	$ 925	$ 101	12%
100-30-53230-2260	GAS	$ 6,164	$ 4,150	$ 5,880	$ 6,168	$ 4	0%
100-30-53230-2270	WATER & ELECTRIC	$ 8,457	$ 5,871	$ 7,718	$ 8,573	$ 116	1%
100-30-53230-3140	SMALL EQUIPMENT	$ 1,200	$ 578	$ 1,200	$ 1,200	$ -	0%
100-30-53230-3150	OFFICE SUPPLIES	$ 831	$ 230	$ 831	$ 820	$ (11)	-1%
100-30-53230-3161	TRAINING EXPENSES	$ 100	$ -	$ -	$ -	$ (100)	-100%
100-30-53230-3164	SAFETY PROGRAM	$ 228	$ 190	$ 190	$ 162	$ (66)	-29%
100-30-53230-3310	EXPENSE ALLOWANCES	$ 411	$ 699	$ 1,174	$ 243	$ (168)	-41%
100-30-53230-3490	OPERATING EXPENSES	$ 674	$ 343	$ 386	$ 414	$ (260)	-39%
100-30-53230-3530	MACHINE & EQUIPMENT PARTS	$ 1,750	$ 494	$ 1,750	$ 1,750	$ -	0%
100-30-53230-3560	BLDG REPAIR & MAINTENANCE	$ 5,639	$ 1,476	$ 5,639	$ 5,163	$ (476)	-8%
100-30-53230-5110	INSURANCE - BUILDINGS	$ 2,461	$ 2,461	$ 2,461	$ 2,572	$ 111	5%
100-30-53230-5120	INSURANCE - VEHICLE & EQUIP.	$ -	$ 5,019	$ -	$ -	$ -	
TOTAL		**$ 57,176**	**$ 40,390**	**$ 58,501**	**$ 49,087**	**$ (8,089)**	**-14%**

FLEET MAINTENANCE

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-30-53240-1100	SALARIES	$ 122,625	$ 92,626	$ 125,561	$ 129,802	$ 7,177	6%
100-30-53240-1500	EMPLOYEE BENEFITS	$ 55,225	$ 34,015	$ 45,376	$ 56,829	$ 1,604	3%
100-30-53240-2100	INFORMATION TECHNOLOGY	$ 3,500	$ -	$ -	$ -	$ (3,500)	-100%
100-30-53240-2250	TELEPHONE	$ 279	$ 6	$ 9	$ 217	$ (62)	-22%
100-30-53240-3161	TRAINING EXPENSES	$ 2,300	$ -	$ -	$ 300	$ (2,000)	-87%
100-30-53240-3164	SAFETY PROGRAM	$ 2,246	$ 2,102	$ 2,102	$ 2,195	$ (51)	-2%
100-30-53240-3310	EXPENSE ALLOWANCE	$ 3,673	$ 2,591	$ 3,673	$ 2,906	$ (767)	-21%
100-30-53240-3490	OPERATING EXPENSES	$ 7,980	$ 3,162	$ 7,980	$ 2,549	$ (5,431)	-68%
100-30-53240-3510	GAS & OIL	$ 40,418	$ 28,856	$ 40,418	$ 47,599	$ 7,181	18%

100-30-53240-3530	MACHINE & EQUIPMENT PARTS	$ 42,610	$ 25,041	$ 50,000	$ 57,475	$ 14,865	35%
100-30-53240-5120	INSURANCE-VEHICLE & EQUIP	$ 13,978	$ 8,156	$ 12,905	$ 10,350	$ (3,628)	-26%
TOTAL		**$ 294,834**	**$ 196,556**	**$ 288,023**	**$ 310,222**	**$ 15,388**	**5%**

FIELD OPERATIONS

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-30-53300-1100	SALARIES	$ 223,557	$ 153,177	$ 235,898	$ 248,197	$ 24,640	11%
100-30-53300-1500	EMPLOYEE BENEFITS	$ 126,189	$ 77,117	$ 116,701	$ 137,120	$ 10,931	9%
100-30-53300-2100	INFORMATION TECHNOLOGY	$ 2,262	$ 490	$ 2,262	$ 2,400	$ 138	6%
100-30-53300-2150	LANDFILL MONITORING	$ 19,657	$ 13,302	$ 19,657	$ 20,640	$ 983	5%
100-30-53300-2250	TELEPHONE	$ 712	$ 171	$ 259	$ 442	$ (270)	-38%
100-30-53300-3370	WATER & ELECTRIC	$ 87,499	$ 51,560	$ 81,626	$ 85,769	$ (1,730)	-2%
100-30-53300-2300	CONTRACTED SERVICES	$ 92,401	$ 111,847	$ 175,326	$ 62,972	$ (29,429)	-32%
100-30-53300-2304	LANDSCAPING	$ 1,965	$ 800	$ 1,965	$ 2,072	$ 107	5%
100-30-53300-2375	STREET LIGHTING MAINTENANCE	$ 11,868	$ 82	$ 11,868	$ 12,055	$ 187	2%
100-30-53300-3140	SMALL EQUIPMENT	$ 1,750	$ -	$ 1,750	$ 1,750	$ -	0%
100-30-53300-3161	TRAINING EXPENSES	$ 1,378	$ 625	$ 625	$ 1,124	$ (254)	-18%
100-30-53300-3164	SAFETY PROGRAM	$ 3,971	$ 3,753	$ 3,753	$ 3,978	$ 7	0%
100-30-53300-3261	PUBLISHING	$ 1,455	$ 456	$ 1,455	$ 1,536	$ 81	6%
100-30-53300-3310	EXPENSE ALLOWANCE	$ 3,642	$ 1,297	$ 3,642	$ 4,239	$ 597	16%
100-30-53300-3490	OPERATING EXPENSES	$ 59,587	$ 26,868	$ 65,087	$ 82,184	$ 22,597	38%
100-30-53300-3491	RECYCING ASSESSMENT	$ 5,272	$ 5,272	$ 5,272	$ 6,804	$ 1,532	29%
100-30-53300-3493	FLOWERS & FIRS	$ 4,355	$ 3,136	$ 4,355	$ 4,307	$ (48)	-1%
100-30-53300-3560	BUILDING REPAIR & MAINT.	$ 699	$ 10	$ 699	$ -	$ (699)	-100%
100-30-53300-4500	SIDEWALK PROGRAM	$ 55,000	$ 34,133	$ 55,000	$ 53,000	$ (2,000)	-4%
100-30-53630-3490	CAWS SUBSIDY	$ 5,000	$ -	$ 5,000	$ 6,257	$ 1,257	25%
TOTAL		**$ 708,219**	**$ 484,096**	**$ 792,200**	**$ 736,846**	**$ 28,627**	**4%**

TOTAL STREET DIVISION

	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change

MANAGEMENT	$ 85,835	$ 63,099	$ 84,623	$ 85,875	$ 40	0%
FACILITIES MAINTENANCE	$ 57,176	$ 40,390	$ 58,501	$ 49,087	$ (8,089)	-14%
FLEET MAINTENANCE	$ 294,834	$ 196,556	$ 288,023	$ 310,222	$ 15,388	5%
FIELD OPERATIONS	$ 708,219	$ 484,096	$ 792,200	$ 736,846	$ 28,627	4%
TOTAL	**$ 1,146,064**	**$ 784,141**	**$ 1,223,347**	**$ 1,182,030**	**$ 35,966**	**3%**

PARKS AND RECREATION MANAGEMENT

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	$ 2,027 Budget	Increase / (Decrease)	% Change
100-40-55301-1100	SALARIES	$ 52,861	$ 36,446	$ 53,717	$ 55,432	$ 2,571	5%
100-40-55301-1500	EMPLOYEE BENEFITS	$ 22,662	$ 14,891	$ 21,909	$ 23,086	$ 424	2%
100-40-55301-2100	INFORMATION TECHNOLOGY	$ 2,185	$ 498	$ 736	$ 50	$ (2,135)	-98%
100-40-55301-2250	TELEPHONE	$ 973	$ 342	$ 496	$ 653	$ (320)	-33%
100-40-55301-3150	OFFICE SUPPLIES	$ 634	$ 107	$ 634	$ 1,567	$ 933	147%
100-40-55301-3161	TRAINING EXPENSES	$ 400	$ -	$ -	$ 375	$ (25)	-6%
100-40-55301-3164	SAFETY PROGRAM	$ 647	$ 606	$ 606	$ 611	$ (36)	-6%
100-40-55301-3240	MEMBERSHIP DUES	$ 213	$ -	$ 213	$ 221	$ 8	4%
100-40-55301-3310	EXPENSE ALLOWANCE	$ 391	$ 234	$ 391	$ 356	$ (35)	-9%
TOTAL		**$ 80,966**	**$ 53,123**	**$ 78,702**	**$ 82,351**	**$ 1,385**	**2%**

PARKS

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-40-55200-1100	SALARIES	$ 183,852	$ 100,631	$ 150,946	$ 155,292	$ (28,560)	-16%
100-40-55200-1500	EMPLOYEE BENEFITS	$ 94,622	$ 50,605	$ 75,906	$ 67,078	$ (27,544)	-29%
100-40-55200-2100	INFORMATION TECHNOLOGY	$ 8,592	$ 4,192	$ 6,288	$ 90,393	$ 81,801	952%
100-40-55200-2250	TELEPHONE	$ 864	$ 510	$ 765	$ 925	$ 61	7%
100-40-55200-2260	GAS	$ 578	$ 308	$ 462	$ 570	$ (8)	-1%
100-40-55200-2270	WATER & ELECTRIC	$ 10,179	$ 7,159	$ 10,739	$ 11,028	$ 849	8%
100-40-55200-2303	SPORTS FIELD MAINTENANCE	$ 18,539	$ 16,625	$ 17,500	$ 10,061	$ (8,478)	-46%
100-40-55200-2304	LANDSCAPING	$ 4,451	$ 3,560	$ 4,200	$ 5,213	$ 762	17%
100-40-55200-3140	SMALL EQUIPMENT	$ 4,818	$ 3,458	$ 4,000	$ 1,750	$ (3,068)	-64%
100-40-55200-3150	OFFICE SUPPLIES	$ 100	$ -	$ 100	$ -	$ (100)	-100%
100-40-55200-3161	TRAINING EXPENSES	$ 150	$ -		$ 150	$ -	0%

100-40-55200-3164	SAFETY PROGRAM	$ 2,652	$ 2,494	$ 2,495	$ 2,344	$ (308)	-12%
100-40-5520-3261	PUBLISHING	$ 410	$ 459	$ 612	$ 400	$ (10)	-2%
100-40-55200-3310	EXPENSE ALLOWANCE	$ 3,270	$ 1,229	$ 1,500	$ 3,381	$ 111	3%
100-40-55200-3490	OPERATING EXPENSES	$ 913	$ 883	$ 900	$ 847	$ (66)	-7%
100-40-55200-3510	GAS & OIL	$ 9,161	$ 6,089	$ 9,133	$ 10,440	$ 1,279	14%
100-40-55200-3530	MACHINE & EQUIPMENT PARTS	$ 12,450	$ 3,402	$ 5,102	$ 12,450	$ -	0%
100-40-55200-3560	BLDG. REPAIR & MAINT.	$ 4,138	$ 3,387	$ 5,080	$ 5,592	$ 1,454	35%
100-40-55200-3570	BOAT LANDING EXPENSES	$ 533	$ 1,188	$ 1,728	$ 533	$ -	0%
100-40-55200-5110	INSURANCE - BUILDINGS	$ 3,233	$ 3,233	$ 3,233	$ 3,378	$ 145	4%
100-40-55200-5120	INSURANCE - VEHICLE & EQUIP.	$ 2,656	$ 2,505	$ 2,505	$ 1,900	$ (756)	-28%
100-40-55200-8106	PLAYGROUND EQUIPMENT	$ 2,500	$ 1,628	$ 1,628	$ 2,000	$ (500)	-20%
100-40-55200-8110	PICNIC EQUIPMENT	$ 1,250	$ 421	$ 421	$ 1,500	$ 250	20%
TOTAL		**$ 369,911**	**$ 213,966**	**$ 305,243**	**$ 387,225**	**$ 17,314**	**0%**

RECREATION

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-40-55400-1100	SALARIES	$ 61,711	$ 53,169	$ 68,579	$ 65,647	$ 3,936	6%
100-40-55400-1500	EMPLOYEE BENEFITS	$ 12,404	$ 7,571	$ 10,107	$ 12,599	$ 195	2%
100-40-55400-2100	INFORMATION TECHNOLOGY	$ 2,625	$ 2,433	$ 2,793	$ 2,006	$ (619)	-24%
100-40-55400-2250	TELEPHONE	$ 1,579	$ 427	$ 648	$ -	$ (1,579)	-100%
100-40-55400-3150	OFFICE SUPPLIES	$ 750	$ 727	$ 750	$ -	$ (750)	-100%
100-40-55400-3161	TRAINING EXPENSES	$ 250	$ -	$ 250	$ 250	$ -	0%
100-40-55400-3164	SAFETY TRAINING	$ 76	$ 71	$ 71	$ 75	$ (1)	-1%
100-40-55400-3310	EXPENSE ALLOWANCE	$ 519	$ 72	$ 519	$ 1,447	$ 928	179%
100-40-55400-3490	OPERATING EXPENSES	$ 3,350	$ 19	$ 369	$ 1,300	$ (2,050)	-61%
100-40-55400-3492	EASTER EGG HUNT	$ 2,000	$ 2,453	$ 2,523	$ 2,500	$ 500	25%
100-40-55400-3493	FALL PROGRAMS	$ 575	$ -	$ 575	$ 575	$ -	0%
100-40-55400-3494	WINTER PROGRAMS	$ 4,738	$ 3,320	$ 3,320	$ 8,018	$ 3,280	69%
100-40-55400-3495	SPRING PROGRAMS	$ 475	$ -	$ -	$ 200	$ (275)	-58%
100-40-55400-3496	SOCCER PROGRAMS	$ 10,900	$ 5,071	$ 15,278	$ 16,716	$ 5,816	53%
100-40-55400-3497	OPEN RECREATION	$ 1,800	$ 624	$ 1,800	$ 1,915	$ 115	6%
100-40-55400-3498	SUMMER PROGRAM EXPENSES	$ 2,400	$ 1,151	$ 1,151	$ 3,574	$ 1,174	49%
100-40-55400-3502	WINTER WHIRL	$ 2,750	$ 2,187	$ 2,750	$ 2,200	$ (550)	-20%

TOTAL	**$ 108,902**	**$ 79,295**	**$ 111,483**	**$ 119,022**	**$ 10,120**	**9%**

AQUA PARK

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-40-55420-1100	SALARIES	$ 48,652	$ 27,770	$ 34,589	$ 57,109	$ 8,457	17%
100-40-55420-1500	EMPLOYEE BENEFITS	$ 12,401	$ 6,815	$ 9,666	$ 11,625	$ (776)	-6%
100-40-55420-2100	INFORMATION TECHNOLOGY	$ 1,985	$ 1,415	$ 2,090	$ 2,128	$ 143	7%
100-40-55420-2250	TELEPHONE	$ 538	$ 367	$ 557	$ 565	$ 27	5%
100-40-55420-2260	GAS	$ 830	$ 290	$ 473	$ 723	$ (107)	-13%
100-40-55420-2270	WATER & ELECTRIC	$ 4,219	$ 3,744	$ 5,184	$ 5,100	$ 881	21%
100-40-55420-2302	SYSTEM MAINTENANCE	$ 4,468	$ 762	$ 4,468	$ 4,491	$ 23	1%
100-40-55420-2304	LANDSCAPING	$ 7,219	$ 15,839	$ 17,419	$ 2,490	$ (4,729)	-66%
100-40-55420-3150	OFFICE SUPPLIES	$ 795	$ 123	$ 795	$ 495	$ (300)	-38%
100-40-55420-3161	TRAINING EXPENSES	$ -	$ -	$ -	$ -	$ -	
100-40-55420-3164	SAFETY PROGRAM	$ 266	$ 249	$ 249	$ 274	$ 8	3%
100-40-55420-3241	LICENSE/PERMIT FEES	$ 125	$ 25	$ 25	$ 77	$ (48)	-38%
100-40-55420-3310	EXPENSE ALLOWANCE	$ 634	$ 115	$ 634	$ 776	$ 142	22%
100-40-55420-3490	OPERATING EXPENSES	$ 7,495	$ 3,834	$ 6,000	$ 8,182	$ 687	9%
100-40-55420-3551	WATER MANAGEMENT	$ 7,469	$ 6,790	$ 6,790	$ 7,469	$ -	0%
100-40-55420-3560	BLDG. REPAIR & MAINTENANCE	$ 2,232	$ 737	$ 2,000	$ 2,189	$ (43)	-2%
100-40-55420-5110	INSURANCE - BUILDINGS	$ 508	$ 508	$ 508	$ 531	$ 23	5%
TOTAL		**$ 99,836**	**$ 69,384**	**$ 91,446**	**$ 104,224**	**$ 4,388**	**4%**

FORESTRY

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-40-56110-1100	SALARIES	$ 67,528	$ 45,443	$ 66,596	$ 75,489	$ 7,961	12%
100-40-56110-1500	EMPLOYEE BENEFITS	$ 39,779	$ 23,589	$ 27,994	$ 43,035	$ 3,256	8%
100-40-56110-2100	INFORMATION TECHNOLOGY	$ 100	$ -	$ 100	$ 100	$ -	0%
100-40-56110-2250	TELEPHONE	$ 76	$ 44	$ 68	$ -	$ (76)	-100%
100-40-56110-2300	CONTRACTED SERVICES	$ 4,100	$ 2,325	$ 10,100	$ 7,100	$ 3,000	73%
100-40-56110-3140	SMALL EQUIPMENT	$ 1,600	$ -	$ 1,600	$ 1,600	$ -	0%
100-40-56110-3150	OFFICE SUPPLIES	$ 100	$ -	$ 100	$ -	$ (100)	-100%

100-40-56110-3161	TRAINING EXPENSES	$ 500	$ -	$ -	$ 500	$ -	0%
100-40-56110-3164	SAFETY PROGRAM	$ 1,497	$ 1,140	$ 1,140	$ 1,297	$ (200)	-13%
100-40-56110-3261	PUBLISHING	$ 403	$ -	$ 403	$ 447	$ 44	11%
100-40-56110-3310	EXPENSE ALLOWANCE	$ 1,523	$ 283	$ 1,523	$ 1,925	$ 402	26%
100-40-56110-3490	OPERATING EXPENSES	$ 5,000	$ 173	$ 5,000	$ 4,350	$ (650)	-13%
100-40-56110-3510	GAS & OIL	$ 500	$ 94	$ 500	$ 1,000	$ 500	100%
100-40-56110-3530	MACHINE & EQUIPMENT PARTS	$ 1,000	$ 267	$ 1,000	$ 1,000	$ -	0%
TOTAL		**$ 123,706**	**$ 73,358**	**$ 116,123**	**$ 137,843**	**$ 14,137**	**11%**

TOTAL PARKS AND RECREATION DIVISION

	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
PARK & REC MANAGEMENT				$ 82,351		
PARKS	$ 369,911	$ 213,966	$ 305,243	$ 387,225	$ 17,314	5%
RECREATION	$ 108,902	$ 79,295	$ 111,483	$ 119,022	$ 10,120	9%
AQUA PARK	$ 99,836	$ 69,384	$ 91,446	$ 104,224	$ 4,388	4%
FORESTRY	$ 123,706	$ 73,358	$ 116,123	$ 137,843	$ 14,137	11%
TOTAL	**$ 702,355**	**$ 436,003**	**$ 624,295**	**$ 830,665**	**$ 128,310**	**18%**

AIRPORT

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-50-53510-1100	SALARIES	$ 32,577	$ 21,391	$ 33,164	$ 54,870	$ 22,293	68%
100-50-53510-1500	EMPLOYEE BENEFITS	$ 15,142	$ 9,077	$ 13,373	$ 20,890	$ 5,748	38%
100-50-53510-2100	INFORMATION TECHNOLOGY	$ 100	$ -	$ -	$ 4,548	$ 4,448	4448%
100-50-53510-2250	TELEPHONE EXPENSES	$ 2,453	$ 1,632	$ 2,519	$ 3,362	$ 909	37%
100-50-53510-2260	GAS	$ 5,270	$ 3,453	$ 5,034	$ 5,366	$ 96	2%
100-50-53510-2270	WATER & ELECTRIC	$ 13,050	$ 8,006	$ 13,197	$ 13,101	$ 51	0%
100-50-53510-2301	RUNWAY MAINTENANCE	$ 3,000	$ 771	$ 3,000	$ 3,000	$ -	0%
100-50-53510-2490	CONTRACTED SERVICES	$ 5,000	$ 3,325	$ 5,000	$ 5,000	$ -	0%
100-50-53510-3140	SMALL EQUIPMENT	$ 700	$ 272	$ 700	$ 700	$ -	0%
100-50-53510-3164	SAFETY PROGRAM	$ 533	$ 499	$ 499	$ 1,933	$ 1,400	263%
100-50-53510-3170	ADVERTISING & PROMOTION	$ 750	$ 278	$ 750	$ 750	$ -	0%
100-50-53510-3310	EXPENSE ALLOWANCE	$ 548	$ 312	$ 548	$ 1,681	$ 1,133	207%

100-50-53510-3490	OPERATING EXPENSES	$ 1,163	$ 398	$ 512	$ 1,703	$ 540	46%
100-50-53510-3510	GAS & OIL	$ 4,000	$ 100	$ 4,000	$ 4,000	$ -	0%
100-50-53510-3554	VEHICLE REPAIR & MAINT.	$ 700	$ 4	$ 700	$ 700	$ -	0%
100-50-53510-3560	BLDG. REPAIR & MAINT.	$ 5,098	$ 501	$ 5,098	$ 5,103	$ 5	0%
100-50-53510-5110	INSURANCE - BUILDINGS	$ 2,369	$ 2,369	$ 2,369	$ 2,476	$ 107	5%
100-50-53510-5120	INSURANCE - VEHICLE & EQUIP.	$ 341	$ 340	$ 340	$ 340	$ (1)	0%
100-50-53510-5130	GENERAL LIABILITY	$ 383	$ 378	$ 384	$ 401	$ 18	5%
TOTAL		**$ 93,177**	**$ 53,107**	**$ 91,187**	**$ 129,924**	**$ 36,747**	**39%**

CONTINGENCY

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
100-10-51100-9000	CONTINGENCY	$ 10,000	$ -	$ -	$ 10,000	$ -	0%
100-10-51100-9010	DESIGNATED RESERVE-POOL	$ -	$ -	$ -		$ -	
TOTAL		$ 10,000	$ -	$ -	$ 10,000	$ -	0%

TOTAL GENERAL FUND EXPENDITURES

	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
GENERAL GOVERNMENT	$ 966,447	$ 514,822	$ 646,381	$ 1,370,585	$ 404,138	42%
PROTECTION OF PERSONS AND PROPERTY	$ 2,783,295	$ 1,864,891	$ 1,968,229	$ 2,643,864	$ (139,431)	-5%
STREET DIVISION	$ 1,146,064	$ 784,141	$ 1,223,347	$ 1,182,030	$ 35,966	3%
PARKS & RECREATION DIVISION	$ 702,355	$ 436,003	$ 624,295	$ 830,665	$ 128,310	18%
AIRPORT	$ 93,177	$ 53,107	$ 91,187	$ 129,924	$ 36,747	39%
CONTINGENCY	$ 10,000	$ -	$ -	$ 10,000	$ -	0%
TOTAL	**$ 5,701,338**	**$ 3,652,964**	**$ 4,553,440**	**$ 6,167,068**	**$ 465,730**	**8%**

GENERAL FUND REVENUE VS EXPENDITURES

	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
REVENUES	$ 5,783,828	$ 3,484,309	$ 5,584,344	$ 6,167,068	$ 383,240	7%
EXPENDITURES	$ 5,701,338	$ 3,652,964	$ 4,553,440	$ 6,167,068	$ 465,730	8%
SURPLUS / (DEFICIT)	$ 82,490	$ (168,655)	$ 1,030,904	$ -	$ (82,490)	-100%

COMMUNITY CENTER

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE			$ (39,700)			
Revenues							
201-40-41110	TAXES	$ 62,131	$ -	$ 62,131	$ 57,711	$ (4,420)	-7%
201-40-46743	COMMUNITY CENTER	$ 8,915	$ 8,336	$ 8,915	$ 9,000	$ 85	1%
201-40-48500	DONATIONS/FEES	$ -	$ 1,750	$ -	$ -	$ -	
201-40-49200	FUND BALANCE APPLIED	$ 40,000	$ -	$ 39,700.00	$ 8,188	$ (31,812)	-80%
TOTAL		**$ 111,046**	**$ 10,086**	**$ 110,746**	**$ 74,899**	**$ (36,147)**	-33%
Expenditures							
201-40-55140-1100	SALARIES	$ 34,027	$ 20,455	$ 30,396	$ 30,813	$ (3,214)	-9%
201-40-55140-1500	EMPLOYEE BENEFITS	$ 19,009	$ 9,811	$ 13,255	$ 15,662	$ (3,347)	-18%
201-40-55140-2100	INFORMATION TECHNOLOGY	$ 3,565	$ 1,913	$ 3,345	$ 4,644	$ 1,079	30%
201-40-55140-2250	TELEPHONE	$ 77	$ 47	$ 80	$ 1,336	$ 1,259	1635%
201-40-55140-2260	GAS	$ 2,439	$ 1,296	$ 1,976	$ 2,028	$ (411)	-17%
201-40-55140-2270	WATER & ELECTRIC	$ 4,013	$ 2,879	$ 4,228	$ 4,729	$ 716	18%
201-40-55140-2304	LANDSCAPING	$ 327	$ -	$ 327	$ 166	$ (161)	-49%
201-40-55140-3164	SAFETY PROGRAM	$ 546	$ 511	$ 511	$ 499	$ (47)	-9%
201-40-55140-3310	EXPENSE ALLOWANCE	$ 435	$ 252	$ 435	$ 396	$ (39)	-9%
201-40-55140-3490	OPERATING EXPENSES	$ 1,296	$ 1,013	$ 1,296	$ 444	$ (852)	-66%
201-40-55140-3560	BLDG. REPAIR/MAINTENANCE	$ 4,355	$ 1,595	$ 4,355	$ 5,014	$ 659	15%
201-40-55140-5110	INSURANCE - BUILDINGS	$ 747	$ 781	$ 747	$ 781	$ 34	4%

201-40-55140-5130	INSURANCE - GEN. LIABILITY	$ 210	$ 219	$ 235	$ 254	$ 44	21%
201-40-55140-8222	CAPITAL IMPROVEMENTS	$ 40,000	$ 19,850	$ 39,700	$ 8,133	$ (31,867)	-80%
TOTAL		**$ 111,046**	**$ 60,622**	**$ 100,885**	**$ 74,899**	**$ (36,147)**	-33%

TOTAL SURPLUS/(DEFICIT)	**$ -**	**$ (50,536)**	**$ 9,861**	**$ 0**	**$ 0**	

TRANSIT

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE			$ -		$ -	
Revenues							
205-10-49300	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	
205-10-48901	INSURANCE RECOVERIES	$ -	$ -	$ -	$ -	$ -	
205-40-41110	GENERAL PROPERTY TAXES	$ 43,500	$ 43,500	$ 43,500	$ 41,501	$ (1,999)	-5%
205-40-43200	RIDE FARES	$ 30,000	$ 39,728	$ 44,000	$ 30,001	$ 1	0%
205-40-43227	FEDERAL GRANT	$ 65,000	$ 29,435	$ 65,000	$ 71,501	$ 6,501	10%
205-40-43537	STATE GRANT	$ 15,000	$ 6,384	$ 15,000	$ 15,889	$ 889	6%
204-40-49200	TRANSFER FROM OTHER FUNDS	$ -	$ -	$ -	$ -	$ -	
TOTAL		**$ 153,500**	**$ 119,047**	**$ 167,500**	**$ 158,892**	$ 5,392	4%
Expenditures							
205-40-53520-3490	OPERATING EXPENSES	$ 153,500	$ 104,024	$ 153,800	$ 158,892	$ 5,392	4%
TOTAL		**$ 153,500**	**$ 104,024**	**$ 153,800**	**$ 158,892**	$ 5,392	4%
TOTAL SURPLUS/(DEFICIT)		**$ -**	**$ 15,023**	**$ 13,700**	**$ -**	**$ -**	

REDEVELOPMENT AUTHORITY

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE	$ -				$ -	
Revenues							
206-10-41104	FUND BALANCE APPLIED	$ -				$ -	
206-10-41110	GENERAL PROPERTY TAXES	$ 10,000			$ 10,000	$ -	
206-10-46850	CLOSEOUT RLF REVENUE	$ -				$ -	
206-10-48110	INTEREST ON INVESTMENTS	$ -				$ -	
206-10-48360	PROPERTY REDEVELOPMENT SALES	$ -				$ -	
206-10-48901	PRINCIPAL LOAN PAYMENTS	$ -				$ -	
TOTAL		**$ 10,000**	**$ -**	**$ -**	**$ 10,000**	$ -	
Expenditures							
206-10-56700-3490	OPERATING EXPENSES	$ 6,000	$ 5,234		$ 6,000	$ -	
206-10-56700-4500	PROPERTY REDEVELOPMENT PURCHASE	$ -				$ -	
206-10-56700-7500	REDEVELOPMENT INCENTIVES	$ 4,000	$ 4,000		$ 4,000	$ -	

TOTAL		**$ 10,000**	**$ 9,234**	**$ -**	**$ 10,000**	$ -	
TOTAL SURPLUS/(DEFICIT)		**$ -**	**$ (9,234)**	**$ -**	**$ -**	$ -	

SCHOOL SAFETY RESOURCES

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE		$ -			$ -	
Revenues							
207-20-41110	GENERAL PROPERTY TAXES	$ 40,993	$ 40,993		$ 37,321	$ (3,672)	-9%
207-20-47321	SERVICE-OTHER MUNIC	$ 110,715	$ 27,679		$ 112,756	$ 2,041	2%
207-20-49300	FUND BALANCE APPLIED	$ -				$ -	
TOTAL		**$ 151,708**	**$ 68,672**	**$ -**	**$ 150,077**	$ (1,631)	-1%
Expenditures							
207-20-52101-1100	SALARIES	$ 95,020	$ 59,419		$ 92,697	$ (2,323)	-2%
207-20-52101-1500	EMPLOYEE BENEFITS	$ 50,403	$ 31,272		$ 52,445	$ 2,042	4%
207-20-52101-2100	INFORMATION TECHNOLOGY	$ 750	$ 430		$ 938	$ 188	25%
207-20-52101-2250	TELEPHONE EXPENSES	$ 600	$ 32		$ 450	$ (150)	-25%
207-20-52101-3161	TRAINING EXPENSES	$ 400	$ 425		$ 450	$ 50	13%
207-20-52101-3310	EXPENSE ALLOWANCE	$ 500	$ -		$ 500	$ -	0%
207-20-52101-3460	CLOTHING & UNIFORMS	$ 800	$ 700		$ 900	$ 100	13%
207-20-52101-5120	INSURANCE-VEHICLE & EQUIPMENT	$ 551	$ 550		$ 403	$ (148)	-27%
207-20-52101-5130	GENERAL LIABILITY	$ 632	$ 640		$ 660	$ 28	4%
207-20-52101-5140	POLICE PROFESSIONAL	$ 859	$ 858		$ 898	$ 39	5%
TOTAL		**$ 150,515**	**$ 94,326**	**$ -**	**$ 150,341**	$ (174)	0%
TOTAL SURPLUS/(DEFICIT)		**$ 1,193**	**$ (25,654)**	**$ -**	**$ (264)**	**$ (1,457)**	**-122%**

VETERANS MEMORIAL

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE						
Revenues							
211-40-41110	GENERAL PROPERTY TAXES	$ 8,676	$ 8,676	$ 8,676	$ 7,307	$ (1,369)	-16%

211-40-48500	DONATIONS	$ -	$ 60	$ 60	$ -	$ -	
211-40-48510	DONATIONS-WALL BRICKS	$ -	$ 650	$ 1,900	$ 2,500	$ 2,500	
211-40-48520	DONATIONS-SIDEWALK BRICKS	$ -	$ -	$ -	$ 275	$ 275	
211-40-48550	DONATIONS-FUTURE PROJECTS	$ -	$ -	$ -	$ -	$ -	
211-40-49200	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	
TOTAL		**$ 8,676**	**$ 9,386**	**$ 10,636**	**$ 10,082**	$ 1,406	16%
Expenditures							
211-40-55140-1100	SALARIES	$ -	$ -	$ -	$ 2,691	$ 2,691	
211-40-55140-1500	EMPLOYEE BENEFITS	$ -	$ -	$ -	$ 1,137	$ 1,137	
211-40-55140-2270	WATER & ELECTRIC	$ 762	$ 435	$ 709	$ 761	$ (1)	0%
211-40-55140-2304	LANDSCAPING	$ 1,386	$ 49	$ 1,386	$ 1,316	$ (70)	-5%
211-40-55140-3164	SAFETY PROGRAM	$ -	$ -	$ -	$ 37	$ 37	
211-40-55140-3310	EXPENSE ALLOWANCE	$ -	$ -	$ -	$ 45	$ 45	
211-40-55140-3490	OPERATING EXPENSES	$ 558	$ 547	$ 558	$ 604	$ 46	8%
211-40-55140-3550	ENGRAVING	$ 5,275	$ -	$ 500	$ 2,775	$ (2,500)	-47%
211-40-55140-3560	REPAIRS & MAINTENANCE	$ 557	$ -	$ 557	$ 572	$ 15	3%
211-40-55140-5110	INSURANCE - BUILDINGS	$ 138	$ 139	$ 139	$ 144	$ 6	4%
TOTAL		**$ 8,676**	**$ 1,170**	**$ 3,849**	**$ 10,082**	**$ 1,406**	**16%**
TOTAL SURPLUS/(DEFICIT)		**$ -**	**$ 8,216**	**$ 6,787**	**$ (0)**	**$ (0)**	

DISC GOLF COURSE

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
220-34300	FUND BALANCE		$ 6,668	$ 6,668			
Revenues							
220-40-49300	FUND BALANCE APPLIED	$ -	$ -	$ -	$ 3,000	$ 3,000	
220-40-48500	DONATIONS-DISC GOLF COURSE REVENUE	$ -	$ -	$ -	$ -	$ -	
TOTAL		**$ -**	**$ -**	**$ -**	**$ 3,000**	$ 3,000	
Expenditures						$ -	
220-40-55200-7130	DISC GOLF COURSE EXPENSES	$ 3,000	$ 19	$ -	$ 3,000	$ -	0%
TOTAL		**$ 3,000**	**$ 19**	**$ -**	**$ 3,000**	$ -	0%
TOTAL SURPLUS/(DEFICIT)		**$ 3,000**	**$ (19)**	**$ -**	**$ -**	**$ (3,000)**	**-100%**

COMMUNITY POLICE EFFORTS

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE	$ -	$ 11,270	$ 13,857	$ 15,857	$ 15,857	
Revenues							
	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -	$ -	
226-20-48902	FUNDRAISING/DONATIONS	$ 10,500	$ 23,205	$ 26,000	$ 17,000	$ 6,500	62%
226-20-48909	DONATIONS		$ -			$ -	
TOTAL		**$ 10,500**	**$ 23,205**	**$ 26,000**	**$ 17,000**	$ 6,500	62%
Expenditures							
226-20-52101-3490	OPERATING EXPENSES	$ 8,000	$ 20,778	$ 23,000	$ 15,000	$ 7,000	88%
226-20-52101-3494	FUNDRAISING EXPENSES		$ -	$ 413		$ -	
TOTAL		**$ 8,000**	**$ 20,778**	**$ 23,413**	**$ 15,000**	$ 7,000	88%
TOTAL SURPLUS/(DEFICIT)		**$ 2,500**	**$ 2,427**	**$ 2,587**	**$ 2,000**	**$ (500)**	**-20%**

K-9

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE						
Revenues							
214-20-49300	FUND BALANCE APPLIED	$ -					
214-20-48900	MISC REVENUES	$ 1,650	$ 32,400				
214-20-48902	K-9 FUNDRAISING/DONATIONS	$ 9,500	$ 16,738		$ 12,000	$ 2,500	26%
214-20-48909	K-9 DONATIONS		$ 330			$ -	
TOTAL		**$ 11,150**	**$ 49,468**	**$ -**	**$ 12,000**	$ 850	8%
Expenditures						$ -	
214-20-52109-3161	K-9 TRAINING	$ 1,500	$ 250		$ 1,500	$ -	0%
214-20-52109-3310	K-9 EXPENSE	$ 2,800	$ 4,248		$ 5,500	$ 2,700	96%
214-20-52109-3494	K-9 FUNDRAISING EXPENSES				$ 1,500	$ 1,500	
TOTAL		**$ 4,300**	**$ 4,498**	**$ -**	**$ 8,500**	$ 4,200	98%
						$ -	
TOTAL SURPLUS/(DEFICIT)		**$ 6,850**	**$ 44,969**	**$ -**	**$ 3,500**	$ (3,350)	-49%

TOURISM

Account	Account	2026	As Of 8/31	2026	2027	Increase /	% Change

Number	Description	Budget	Actual	EOY Estimate	Budget	(Decrease)	% Change
	FUND BALANCE		$ 87,050				
Revenues							
218-10-49300	FUND BALANCE APPLIED	$ -					
218-10-41210	ROOM TAX	$ 25,000	$ 17,486		$ 25,000		
218-10-48900	MISCELLANEOUS REVENUES		$ 5,000				
TOTAL		**$ 25,000**	**$ 22,486**	**$ -**	**$ 25,000**		
Expenditures							
218-10-56700-3490	TOURISM FUNDING	$ 15,000	$ 8,070		$ 25,000		
TOTAL		**$ 15,000**	**$ 8,070**	**$ -**	**$ 25,000**		
TOTAL SURPLUS/(DEFICIT)		**$ 10,000**	**$ 14,416**	**$ -**	**$ -**		

REFUSE COLLECTION

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE						
Revenues							
219-30-49300	FUND BALANCE APPLIED	$ -	$ -		$ -		
219-30-46420	REFUSE COLLECTION	$ 286,400	$ 286,400		$ 363,936	$ 77,536	27%
TOTAL		**$ 286,400**	**$ 286,400**	**$ -**	**$ 363,936**	$ 77,536	27%
Expenditures							
219-30-53600-1100	SALARIES	$ -	$ -	$ -	$ 3,777	$ 3,777	
219-30-53600-1500	EMPLOYEE BENEFITS	$ -	$ -	$ -	$ 1,667	$ 1,667	
219-30-53600-2300	CONTRACTED SERVICES	$ 281,603	$ 195,239	$ 300,849	$ 360,234	$ 78,631	28%
219-30-53600-3490	OPERATING EXPENSES	$ 3,736	$ 2,426	$ 3,736	$ 250	$ (3,486)	-93%
TOTAL		**$ 285,339**	**$ 197,665**	**$ 304,585**	**$ 365,928**	$ 80,589	28%
TOTAL SURPLUS/(DEFICIT)		**$ 1,061**	**$ 88,735**	**$ (304,585)**	**$ (1,992)**	**$ (3,053)**	**-288%**

ECONOMIC DEVELOPMENT

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE						
Revenues							
222-10-41110	GENERAL PROPERTY TAXES	$ -	$ -	$ -	$ -		
222-10-43580	GRANT	$ -	$ -	$ -	$ -		

222-10-48900	MISCELLANEOUS REVENUES	$ -	$ -	$ -	$ -		
222-10-49300	FUND BALANCE APPLIED	$ -	$ -	$ -	$ -		
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**		
Expenditures							
222-10-56710-1100	SALARIES	$ -	$ -	$ -	$ -		
222-10-56710-1500	EMPLOYEE BENEFITS	$ -	$ -	$ -	$ -		
222-10-56710-3261	PUBLISHING	$ -	$ -	$ -	$ -		
222-10-56710-3490	OPERATING EXPENSES	$ -	$ -	$ -	$ -		
222-10-56710-7940	BUSINESS GRANT EXPENDITURES	$ -	$ -	$ -	$ -		
222-10-59200-9040	TRANSFER TO OTHER FUNDS						
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**		
TOTAL SURPLUS/(DEFICIT)		**$ -**	**$ -**	**$ -**	**$ -**		

2% FIRE DUES (FIRE INSPECTIONS)

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE		$ -	$ -			
Revenues							
224-21-43420	FIRE INSURANCE	$ 16,000	$ 16,362		$ 16,000	$ -	0%
224-21-43421	FIRE DUES/OTHER MUNICIPALITIES	$ 11,000	$ 4,613		$ 11,000	$ -	0%
224-21-48500	DONATIONS		$ -			$ -	
224-21-49210	TRANSFER FROM GENERAL FUND	$ 4,500	$ -		$ 3,875	$ (625)	-14%
224-21-49300	FUND BALANCE APPLIED		$ -			$ -	
TOTAL		**$ 31,500**	**$ 20,975**	**$ -**	**$ 30,875**	$ (625)	-2%
Expenditures							
224-21-52202-1100	SALARIES	$ 25,000	$ 3,304		$ 25,375	$ 375	2%
224-21-52202-1500	EMPLOYEE BENEFITS	$ 2,000	$ 253		$ 2,500	$ 500	25%
224-21-52202-3161	TRAINING EXPENSES	$ 500	$ -		$ 500	$ -	0%
224-21-52202-3310	EXPENSE ALLOWANCE	$ 2,500	$ 79		$ 2,500	$ -	0%
TOTAL		**$ 30,000**	**$ 3,635**	**$ -**	**$ 30,875**	$ 875	3%
TOTAL SURPLUS/(DEFICIT)		**$ 1,500**	**$ 17,340**	**$ -**	**$ -**	$ (1,500)	-100%

ARPA

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE	$ -	$ -	$ -	$ -		
Revenues							
225-10-49300	FUND BALANCE APPLIED	$ -			$ -		
225-10-21800	UNEARNED REVENUE	$ -	$ -		$ -		
225-10-43520	ARPA GRANTS	$ -	$ -		$ -		
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**		
Expenditures							
225-10-52550-1100	COVID SALARIES	$ -	$ -		$ -		
225-10-52550-1500	COVID BENEFITS	$ -	$ -		$ -		
225-10-52550-3490	MISC EXPENSES	$ -	$ -		$ -		
225-10-52550-7930	RESIDENTIAL UTILITY ASSISTANCE	$ -	$ -		$ -		
225-10-52550-7940	BUSINESS GRANTS	$ -	$ -		$ -		
225-10-52550-7950	NON-PROFIT GRANTS	$ -	$ -		$ -		
TOTAL		**$ -**	**$ -**	**$ -**	**$ -**		

TOTAL SURPLUS/(DEFICIT)		**$ -**	**$ -**	**$ -**	**$ -**		

FIRE & RESCUE

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE						
Revenues							
229-23-41110	GENERAL PROPERTY TAXES						
229-23-43500	EMS DONATIONS						
229-23-43528	EMS GRANTS						
229-23-47323	CONTRACT BILLING				$ 322,287		
229-23-48110	INVESTMENT INCOME						
229-23-48900	MISCELLANEOUS INCOME						
229-23-49100	PROCEEDS FROM DEBT						
229-23-49210	TRANSFER FROM GEN FUND				$ 484,200		
229-23-49300	FUND BALANCE APPLIED						
TOTAL		**$ -**	**$ -**	**$ -**	$ 806,487		

Expenditures

229-23-52300-1100	SALARIES				$ 449,963		
229-23-52300-1500	EMPLOYEE BENEFITS				$ 222,805		
229-23-52300-2100	INFORMATION TECHNOLOGY				$ 1,842		
229-23-52300-2250	TELEPHONE				$ 2,500		
229-23-52300-2260	GAS						
229-23-52300-2270	WATER & ELECTRIC						
229-23-52300-2300	CONTRACTED SERVICES				$ 35,000		
229-23-52300-2350	CONTRACTED SERVICES-CITY						
229-23-52300-3140	SMALL EQUIPMENT				$ 5,000		
229-23-52300-3150	OFFICE SUPPLIES				$ 1,000		
229-23-52300-3161	TRAINING EXPENSES				$ 10,000		
229-23-52300-3163	HIRING & TESTING				$ 2,000		
229-23-52300-3310	EXPENSE ALLOWANCE				$ -		
229-23-52300-3460	CLOTHING & UNIFORMS				$ 7,500		
229-23-52300-3490	OPERATING EXPENSES				$ 35,000		
229-23-52300-3510	GAS & OIL				$ 17,000		
229-23-52300-3555	RADIO REPAIR & MAINT				$ 1,000		
229-23-52300-3557	EQUIPMENT REPAIR & MAINT				$ 3,000		
229-23-52300-5110	INSURANCE-BUILDING						
229-23-52300-5120	INSURANCE-VEHICLE & EQUIP				$ 3,180		
229-23-52300-5130	INSURANCE-GEN LIABILITY				$ 1,187		
229-23-52300-5140	INSURANCE PUBLIC OFFICIALS				$ 510		
229-23-52300-6875	VEHICLE #875				$ 1,000		
229-23-52300-6877	VEHICLE #877				$ 2,000		
229-23-52300-6878	VEHICLE #878				$ 5,000		
TOTAL		**$ -**	**$ -**	**$ -**	$ 806,487		

TOTAL SURPLUS/(DEFICIT)		**$ -**	**$ -**	**$ -**	$ -		

AIRPORT FUEL

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE						
Revenues							
501-50-46342	FUEL SALES	$ 112,026	$ 79,141		$ 124,802	$ 12,776	11%

501-50-49300	FUND BALANCE APPLIED	$ 12,871	$ -			$ (12,871)	-100%
TOTAL		**$ 124,897**	**$ 79,141**	**$ -**	**$ 124,802**	**$ (95)**	**0%**
Expenditures							
501-50-53510-1100	SALARIES	$ -	$ -	$ -	$ 5,082	$ 5,082.00	
501-50-53510-1500	EMPLOYEE BENEFITS	$ -	$ -	$ -	$ 1,352	$ 1,352.00	
501-50-53510-2100	INFORMATION TECHNOLOGY	$ 2,683	$ 1,721	$ 2,736	$ 2,920	$ 237.00	9%
501-50-53510-2250	TELEPHONE EXPENSES	$ -	$ -	$ -	$ -	$ -	
501-50-53510-2270	WATER & ELECTRICITY	$ 727	$ 542	$ 763	$ 750	$ 23.00	3%
501-50-53510-3490	OPERATING EXPENSES	$ 8,791	$ 4,666	$ 8,791	$ 8,671	$ (120.00)	-1%
501-50-53510-3510	FUEL PURCHASES	$ 98,167	$ 57,607	$ 98,167	$ 121,157	$ 22,990.00	23%
501-50-53510-5130	GENERAL LIABILITY INSURANCE	$ 2,495	$ 2,355	$ 2,355	$ 2,461	$ (34.03)	-1%
501-50-53510-7600	ADMINISTRATION	$ 12,034	$ 7,620	$ 11,279	$ -	$ (12,034.00)	-100%
TOTAL		**$ 124,897**	**$ 74,511**	**$ 124,091**	**$ 135,959**	**$ 11,061.98**	**9%**

TOTAL SURPLUS/(DEFICIT)	**$ -**	**$ 4,630**	**$ (124,091)**	**$ (11,157)**	$ (11,157)	

GRACELAND CEMETERY

Account Number	Account Description	2026 Budget	As of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE						
Revenues							
227-40-41110	GENERAL PROPERTY TAXES	$ -	$ -		$ -		
227-40-46540	GRAVE SALES	$ 10,663	$ 5,000	$ 7,325	$ 11,483	$ 820	8%
227-40-46541	BURIALS & CREMAINS	$ 22,763	$ 18,900	$ 25,000	$ 23,583	$ 820	4%
227-40-46542	VETERAN'S CARE	$ -	$ -	$ 405	$ 405	$ 405	
227-40-46543	LOCATIONS/MONUMENTS	$ 1,630	$ 600	$ 675	$ 1,637	$ 7	0%
227-40-46544	CEMETERY FEES	$ -	$ -		$ -	$ -	
227-40-46545	PERPETUITY CEMETERY INCOME	$ -	$ -		$ -	$ -	
227-40-46890	MISCELLANEOUS REVENUE	$ 308	$ -		$ -	$ (308)	-100%
227-40-48500	PERPETUITY DONATIONS	$ -	$ -		$ -	$ -	
227-40-49300	FUND BALANCE APPLIED	$ 59,079	$ -			$ (59,079)	-100%
740-34300	PERPETUITY FUND BALANCE APPLIED				$ 88,460		
TOTAL		**$ 94,443**	**$ 24,500**	**$ 33,405**	**$ 125,568**	**$ 31,125**	**33%**
Expenditures							
227-40-54910-1100	SALARIES	$ -	$ -	$ -	$ 23,994	$ 23,994	
227-40-54910-1500	EMPLOYEE BENEFITS	$ -	$ -	$ -	$ 12,417	$ 12,417	

227-40-54910-2100	INFORMATION TECHNOLOGY	$ 6,396	$ 1,745	$ 89,811	$ 5,123	$ (1,273)	-20%
227-40-54910-2260	GAS	$ 550	$ 405	$ 456	$ 617	$ 67	12%
227-40-54910-2270	WATER & ELECTRIC	$ 850	$ 496	$ 780	$ 839	$ (11)	-1%
227-40-54910-2300	CONTRACTED SERVICES	$ 72,360	$ 48,040	$ 72,360	$ 74,760	$ 2,400	3%
227-40-54910-2304	LANDSCAPING	$ 4,686	$ 3,550	$ 4,120	$ 1,045	$ (3,641)	-78%
227-40-54910-3161	TRAINING EXPENSES	$ -	$ -	$ -	$ 300	$ 300	
227-40-54910-3164	SAFETY PROGRAM	$ -	$ -	$ -	$ 212	$ 212	
227-40-54910-3261	PUBLISHING	$ -	$ -	$ -	$ 541	$ 541	
227-40-54910-3310	EXPENSE ALLOWANCE	$ -	$ -		$ 182	$ 182	
227-40-54910-3490	OPERATING EXPENSES	$ 4,774	$ 2,096	$ 2,643	$ 399	$ (4,375)	-92%
227-40-54910-3510	GAS & OIL	$ -	$ -		$ -	$ -	
227-40-54910-3560	BUILDING REPAIR & MAINT.	$ 4,827	$ 817	$ 1,054	$ 4,762	$ (65)	-1%
227-40-54910-5110	INSURANCE - BUILDINGS	$ -	$ 361	$ 361	$ 377	$ 377	
TOTAL		**$ 94,443**	**$ 57,509**	**$ 171,585**	**$ 125,568**	**$ 31,125**	**33%**

TOTAL SURPLUS/(DEFICIT)	**$ -**	**$ (33,009)**	**$ (138,180)**	**$ (0)**	**$ (0)**	

Are these accounts switching to a 740 account???? - New fund is 227 PJ
Not sure if we need a new account for the purchasing of the land??? And will it be a 2023 or 2024 transaction???

FIRE SPECIAL PROJECTS

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE						
Revenues							
228-21-46230	EMS FEES	$ -	$ -				
228-21-48900	MISCELLANEOUS REVENUE	$ -	$ -				
228-21-48995	SUPPORT & IMPROVEMENT AWARI	$ 29,000	$ -	$ 29,000	$ 29,000	$ -	0%
228-21-48996	TRAINING & EDUCATION AWARD	$ 2,000	$ -	$ 2,000	$ 2,000	$ -	0%
TOTAL		**$ 31,000**	**$ -**	**$ 31,000**	**$ 31,000**	$ -	0%
Expenditures							
228-21-52301-2100	INFORMATION TECHNOLOGY		$ -			$ -	
228-21-52301-3140	NON-DURABLE/DISPOSABLE EQUIP	$ 4,000	$ 1,256	$ 4,000	$ 4,000	$ -	0%
228-21-52301-3161	TRAINING & EDUCATION EXPENSES	$ 2,000	$ 5,138	$ 2,000	$ 2,000	$ -	0%

228-21-52301-3490	SUPPORT & IMPROVEMENT EXPENSES	$ 25,000	$ 9,879	$ 25,000	$ 25,000	$ -	0%
TOTAL		**$ 31,000**	**$ 16,274**	**$ 31,000**	**$ 31,000**	$ -	0%

TOTAL SURPLUS/(DEFICIT)	**$ -**	**$ (16,274)**	**$ -**	**$ -**	

FIRE & RESCUE SPECIAL PROJECTS

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
	FUND BALANCE						
Revenues							
	EMS FEES						
	MISCELLANEOUS REVENUE						
	SUPPORT & IMPROVEMENT AWARD				$ 2,500	2500	
	TRAINING & EDUCATION AWARD				$ 2,500	2500	
TOTAL		**$ -**	**$ -**	**$ -**	**$ 5,000**	**5000**	
Expenditures							
	INFORMATION TECHNOLOGY						
	NON-DURABLE/DISPOSABLE EQUIP						
	TRAINING & EDUCATION EXPENSES				$ 5,000	5000	
	SUPPORT & IMPROVEMENT EXPENSES						
TOTAL		**$ -**	**$ -**	**$ -**	**$ 5,000**	**5000**	

TOTAL SURPLUS/(DEFICIT)	**$ -**	**$ -**	**$ -**	**$ -**	

LIBRARY

Account Number	Account Description	2026 Budget	As Of 8/31 Actual	2026 EOY Estimate	2027 Budget	Increase / (Decrease)	% Change
Library Gift/Memorial	FUND BALANCE						
Library	FUND BALANCE			$ -			
Revenues							
204-41-41104	SURPLUS APPLIED	$ -	$ -				
204-41-41110	GENERAL PROPERTY TAXES	$ 244,017	$ 244,017		$ 257,218	$ 13,201	5%
204-41-43790	OWLS SUBSIDY	$ 184,209	$ 184,182		$ 181,507	$ (2,702)	-1%
204-41-46710	LIBRARY FINES	$ 750	$ 744		$ 1,000	$ 250	33%
204-41-46711	COPY MACHINE REVENUE	$ 4,000	$ 2,739		$ 4,000	$ -	0%
204-41-48500	DONATIONS	$ -	$ -			$ -	
204-41-48600	E RATE REIMBURSEMENT	$ -	$ -			$ -	
204-41-48900	MISCELLANEOUS REVENUES	$ 8,700	$ 6,843		$ 8,700	$ -	0%
204-41-49300	FUND BALANCE APPLIED	$ -	$ -			$ -	
TOTALS		**441,676**	**$ 438,526**	**0**	**$ 452,425**	$ 10,749	2%
Expenditures							
204-41-55110-1100	SALARIES	227,843	$ 166,011		$ 233,545	$ 5,702	3%
204-41-55110-1110	JANITOR SALARIES	19,679	$ 366		$ 16,631	$ (3,048)	-15%
204-41-55110-1500	EMPLOYEE BENEFITS	87,295	$ 54,708		$ 88,461	$ 1,166	1%
204-41-55110-2100	INFORMATION TECHNOLOGY	19,000	$ 16,999		$ 22,426	$ 3,426	18%
204-41-55110-2250	TELEPHONE	2,200	$ 2,031		$ 3,100	$ 900	41%
204-41-55110-2260	GAS	4,200	$ 2,684		$ 4,000	$ (200)	-5%
204-41-55110-2270	WATER & ELECTRIC	12,000	$ 9,076		$ 12,000	$ -	0%
204-41-55110-3110	POSTAGE	1,000	$ 866		$ 1,000	$ -	0%
204-41-55110-3112	COPY EXPENSE	2,500	$ 2,109		$ 3,000	$ 500	20%
204-41-55110-3122	STAFF DEVELOPMENT	2,000	$ (573)		$ 1,500	$ (500)	-25%
204-41-55110-3123	MAINTENANCE	1,500	$ 848		$ 1,500	$ -	0%
204-41-55110-3150	OFFICE SUPPLIES	3,000	$ 1,644		$ 2,500	$ (500)	-17%
204-41-55110-3260	SUBSCRIPTIONS & PERIODICALS	150	$ 527		$ 150	$ -	0%
204-41-55110-3261	MARKETING	-	$ -			$ -	
204-41-55110-3269	BOOKS-ADULT	13,410	$ 8,745		$ 14,545	$ 1,135	8%
204-41-55110-3270	BOOKS-JUVENILE	13,410	$ 7,868		$ 14,545	$ 1,135	8%
204-41-55110-3272	ECONTENT	9,000	$ 6,644		$ 9,100	$ 100	1%
204-41-55110-3280	PROGRAMS	3,000	$ 5,456		$ 3,000	$ -	0%

204-41-55110-3285	A/V MATERIALS-ADULT	3,500	$ 1,745		$ 3,500	$ -	0%
204-41-55110-3286	A/V MATERIALS-JUVENILE	3,000	$ 1,559		$ 3,000	$ -	0%
204-41-55110-3310	TRAVEL & TRAINING EXPENSES	1,500	$ 2,247		$ 1,500	$ -	0%
204-41-55110-3490	OPERATING EXPENSES	1,200	$ 2,014		$ 1,850	$ 650	54%
204-41-55110-3560	BLDG. REPAIR/MAINTENANCE	5,000	$ 5,553		$ 5,000	$ -	0%
204-41-55110-5110	INSURANCE - BUILDINGS	4,607	$ 4,715		$ 4,814	$ 207	4%
204-41-55110-5130	INSURANCE - GEN. LIABILITY	1,682	$ 1,651		$ 1,758	$ 76	4%
204-41-55112-8200	CAPITAL IMPROVEMENTS	-	$ -		$ -	$ -	
204-41-59250-9050	TRANSFER TO SMALL CAPITAL	-	$ -			$ -	
TOTALS		**$ 441,676**	**$ 305,495**	**0**	**$ 452,425**	$ 10,749	2%

TOTAL SURPLUS/(DEFICIT)	**$ -**	**$ 133,031**	**0**	**$ 0**	$ 0	

CAPITAL PROJECTS

Account Number	Account Description	2027 Budget
	Fund Balance	
Revenue		
401-10-41110	GENERAL PROPERTY TAXES	
401-10-43503	TOWNSHIP SUBSIDIES	
	Fire Dept - Purchase Engine Pumper #967	$ 290,390
	Fire Dept - Refurb Tender #969	$ 119,373
	Fire Dept - SCBA Compressor /fill station/bottles	$ 27,225
	Fire Dept - Replace Extractor (PPE Wash Machine)	$ 7,260
	Fire Dept - Turnout Gear	$ 10,980
	IT Purchases	$ 1,089
401-10-43505	TRANSIT GRANT	
401-10-43580	GRANT	
	Airport - Prelim Design Runway Reconstruction	$ 232,750
401-10-43585	USDA GRANT	
401-10-43590	OTHER STATE GRANTS	
	WISDOT Local Road Improvement Program - East Morning Glory Drive	$ 125,384
	WISDOT Local Bridge Program - Engineering for Hemlock Street Bridge	$ 57,160
401-10-43600	DOT REIMBURSEMENT	
401-10-48300	CITY PROPERTY SALES	
401-10-48401	INSURANCE CLAIM RECOVERIES	
401-10-48500	DONATIONS	
401-10-48900	MISCELLANEOUS REVENUE	
	Library Boiler Replacement - Future Payments from LD	$ 136,243
	FEMA Reimbursement - Pedestrian Bridge Demo	$ 67,500
	FEMA Reimbursement - Steel Bridge Repair (Olen Park)	$ 150,000
	FEMA Reimbursement - City Hall/Fire Dept. Parking Lot Resurfacing	$ 22,500
401-10-49100	PROCEEDS OF LONG-TERM DEBT	$ 2,415,839
401-10-49202	TRANSFER FROM OTHER FUNDS	

401-10-49210	TRANSFER FROM GENERAL FUND	$	173,081
401-10-49300	FUND BALANCE APPLIED	$	-
TOTALS		**$**	**3,836,774**

Expenditures

ADMIN			
401-10-57140-8215	CAPITAL OUTLAY - PUBLIC BUILDINGS		
	City Hall/Fire Rescue Emergency Generator	$	150,000
	Police Dept - HVAC Replacement	$	110,000
	Engineering/Design - DPW Building	$	375,000
POLICE DEPT			
401-20-57210-8101	VEHICLES		
	Squad Car Replacement	$	60,000
401-20-57210-8102	COMPUTERS & EQUIPMENT		
	Server/IT Purchases	$	10,000
401-20-57210-8104	SMALL EQUIPMENT-POLICE		
	Speed Sign	$	10,000
	Rapid Flashing Beacon (FSB Crossing)	$	10,000
	Radio Repeater - Replace and possibly relocate	$	50,000
	Taser Replacement	$	20,000
401-20-57210-8105	VEHICLE EQUIPMENT		
FIRE DEPT			
401-21-57220-8100	CAPITAL OUTLAY		
	Turnout Gear	$	30,000
	Fire Dept Building/7th Street Garage Retrofit/FFE	$	125,000
	Training Burn Tower (7th Street - Movable Unit)	$	400,000
401-21-57220-8101	VEHICLES		
	Fire Dept - Purchase Engine Pumper #967	$	466,888
	Fire Dept - Refurb Tender #969	$	164,425
401-21-57220-8102	COMPUTERS & EQUIPMENT		
	IT Purchases	$	3,000
401-21-57220-8104	SMALL EQUIPMENT		
	Fire Dept - SCBA Compressor /fill station/bottles	$	75,000

	Fire Dept - Replace Extractor (PPE Wash Machine)	$	20,000
DPW - STREET			
401-30-57310-8102	COMPUTERS & EQUIPMENT		
	Radio Communications Upgrade to Highband	$	20,000
	IT Purchases	$	6,000
401-30-57310-8203	GENERAL STREET CONSTRUCTION		
	WISDOT Local Road Improvement Program - East Morning Glory Drive	$	250,768
	Industrial Court	$	45,000
401-30-57310-8204	ENGINEERING		
	Engineering/Design - S. Main Street (Reinke Rd. - 3rd St.)	$	45,000
	Engineering - Hemlock Street Bridge Replacement	$	71,450
401-30-57310-8210	BRIDGE IMPROVEMENTS		
	Pedestrian Bridge Demo	$	90,000
	Steel Bridge Repair (Olen Park)	$	200,000
DPW - PARK & REC			
401-40-57620-8101	VEHICLES		
	Pick-up Truck (Replaces #996)	$	50,000
401-40-57620-8106	PLAYGROUND EQUIPMENT		
	Gymnastics Equipment	$	30,000
401-40-57620-8215	FACILITY CONSTRUCTION		
	City Hall/Fire Department Parking Lot Resurfacing	$	80,000
	Community Center Parking Lot Resurfacing	$	400,000
401-40-57620-8222	PARK IMPROVEMENTS		
	Pickleball Courts (Olen Park)	$	65,000
	Jirchle Stadium Projects (Olen Park)	$	15,000
	Aqua Park Shade Structure	$	8,000
LIBRARY			
401-41-57610-8200	CAPITAL IMPROVEMENTS		
	Library Boiler Replacement - Future Payments from LD	$	136,243
AIRPORT			
401-50-57351-8211	RUNWAY IMPROVEMENTS		
	Airport - Prelim Design Runway Reconstruction	$	245,000

TOTALS	**$**	**3,836,774**
TOTAL SURPLUS/(DEFICIT)	**$**	**(0)**

Agreement

Clintonville Multifamily Housing Project

City of Clintonville and Commercial Fields Partners LLC

Date: _____, 2026

This Agreement provides the Developer a Right of First Refusal and Exclusive Negotiation Rights. Such agreement is between the City of Clintonville (the "City") and Commercial Fields Partners LLC (the "Developer"). This agreement is for the purposes of granting rights and limitations on the following parcels for purposes of a multifamily housing project on the Clintonville Commercial Fields site (parcels 30 13 11 2 and 30 13 14).

1. Project

Market-rate, two-story walk-up apartment buildings of about 22 units each, built in phases on the site, up to approximately 484 units in total. Final unit count, phasing, and layout will follow the site plan and City approvals and will respect the pipeline no-build area, wetlands, and required setbacks.

2. Consideration:

The Developer will pay the City of Clintonville the sum of $5,000 for this agreement. The City, however, agrees to hold such funds to be applied solely to a consultant (Ehlers) for review of the Developer's package and proposals.

3. Developer Commitments

The Developer will prepare the full financial review package for Ehlers, including the assistance request, an Excel proforma and sources and uses with and without incentives, cost detail, land valuation support, site and architectural plans with unit counts, and a schedule. The Developer will deliver it within 21 days after this Option Agreement is signed by both parties.

4. Exclusive Negotiation

For 120 days after signing (the "Exclusivity Period"), the City will negotiate the development of the site only with the Developer. The City will not solicit, negotiate with, or accept proposals from any other party for residential or multifamily development of the site during that time. The parties may extend the period in writing.

5. Right of First Refusal.

For 24 months after the Exclusivity Period ends, unless a development agreement with the Developer has been signed, the City will not sell, convey, or agree to develop the site, or any part of it, for residential or multifamily use with another developer without first giving the Developer written notice of the other party's proposed terms. The Developer will then have 30 days to agree to match those terms, and if it does, the City will proceed with the Developer instead.

6. Confidentiality

Each party will keep the other's financial information confidential, except as required by Wisconsin public records law or to advisors and approving bodies.

7. General

Each party bears its own costs. This Option Agreement does not obligate either party to complete a transaction, and neither party is bound any construction or action until a development agreement is approved and signed. It is governed by Wisconsin law and may be signed in counterparts, including

electronically. City signature is subject to any required Common Council approval.

CITY OF CLINTONVILLE	COMMERCIAL FIELDS PARTNERS LLC
By: _____	By: _____
Name: Craig Moser	Name:
Title: City Administrator	Title: Authorized Representative
Date: _____	Date: _____